

Kursblatt

Datum: 09.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-11-09 16:15:53	210	-	18,5100
2020-11-09 08:51:23	100	18,5150	-
2020-11-09 08:25:06	100	18,4750	-
10X GENOMICS Inc.			US88025U1097
2020-11-09 14:52:30	4	118,8500	-
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2U INC. DL -,001			US90214J1016
2020-11-09 18:30:53	18	28,2850	-
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
2020-11-09 11:22:29	1.100	5,6990	-
2020-11-09 07:47:04	1.000	5,4290	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
2020-11-09 13:01:53	100	-	11,9850
2020-11-09 12:15:06	115	12,2450	-
3M Co.			US88579Y1010
2020-11-09 19:21:00	4	141,4800	-
2020-11-09 16:46:34	18	140,5600	-
2020-11-09 15:25:06	100	140,6800	-
2020-11-09 15:09:43	200	141,1200	-
2020-11-09 14:53:12	25	142,0000	-
2020-11-09 14:10:35	20	-	146,0400
2020-11-09 14:05:56	7	-	145,3000
2020-11-09 13:23:49	30	-	145,0600
2020-11-09 12:26:27	35	-	144,3800
2020-11-09 08:25:47	20	139,9000	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686

3M CO. 12/22				US88579YAF88
3M CO. 20/25				US88579YBM21
3M CO. 20/50				US88579YBP51
3M CO. 2021 MTN				US88579YBA82
3M CO. 2023 MTN				US88579YAX94
3M CO. 2024 MTN				US88579YBB65
3M CO. 2028 MTN				US88579YBC49
3M CO. 2047 MTN				US88579YAZ43
3M CO. 2048 MTN				US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
2020-11-09 15:33:47	2		-	1,9400
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-11-09 09:37:26	500		-	3,9400
2020-11-09 09:13:59	170		3,9300	-
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
2020-11-09 07:33:07	500		1,1000	-
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36

A.N.Z. BKG GRP (NY) 2020			US05253JAK79
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 13/20 MTN			XS1004162126
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-11-09 18:41:23	85	16,8900	-
2020-11-09 17:03:00	60	-	16,8100
2020-11-09 13:44:52	80	16,4500	-

2020-11-09 13:23:25	100	-	16,3500
2020-11-09 12:20:45	70	16,5200	-
2020-11-09 11:54:34	3.000	-	15,8000
2020-11-09 10:06:33	118	-	15,2200
2020-11-09 09:17:21	2.850	15,1000	-

Aareal Bank AG Faktor 3 Long Daily Net Return Index	DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	DE000A2HABW1
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
AARG. KT.BK 17-26	CH0379354225
AARGAU.KT.BK 20/28	CH0506071288
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Finance B.V. EO-Medium-T. No	XS1613121422

ABB FINANCE USA 18/23 **US00037BAE20**

ABB Ltd. Nam.-Aktien (Sp.ADRs)/1 **US0003752047**

2020-11-09 08:27:08	200	22,8000	-
2020-11-09 08:14:52	200	22,6000	-

ABB.IRE.FIN. 18/23 **XS1883354620**

ABB.IRE.FIN. 18/26 **XS1883355197**

ABB.IRE.FIN. 19/24 **XS2076154801**

ABB.IRE.FIN. 19/27 **XS2076155105**

ABBEY NATL TREASURY SERV. PLC EO **XS1111559685**

ABBEY NATL TREASURY SERV. PLC EO **XS1166160173**

Abbott Laboratories **US0028241000**

2020-11-09 18:33:21	10	93,2000	-
2020-11-09 16:12:47	215	92,5300	-
2020-11-09 13:11:23	16	-	93,0200
2020-11-09 12:30:05	20	95,1100	-

ABBOTT LABS 15/25 **US002824BB55**

ABBOTT LABS 16/23 **US002824BE94**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS **USU0029QAV87**

ABBVIE 2022 **US00287YAL39**

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

2020-11-09 13:25:58	1.700	0,1000	-
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Abercrombie & Fitch Co. **US0028962076**

2020-11-09 15:40:58	100	-	15,1200
2020-11-09 15:30:00	100	-	15,1000

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967635621
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 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370

ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 19/49 MTN REGS			XS2057866191
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-11-09 20:51:58	21	-	24,1000
2020-11-09 20:29:39	140	24,5500	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-11-09 17:38:26	25	-	207,6000
2020-11-09 17:27:47	3	-	207,3000
2020-11-09 15:25:49	20	-	207,2500
2020-11-09 08:55:18	3	-	201,6500
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029

ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2020-11-09 17:32:30	9	-	27,9400
2020-11-09 13:23:10	28	-	27,8400
2020-11-09 12:35:10	20	-	28,5000
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2020-11-09 17:09:28	40	-	65,8900
2020-11-09 15:11:09	15	65,0700	-
2020-11-09 14:39:03	10	-	61,5100
2020-11-09 14:36:09	10	61,2000	-
2020-11-09 09:19:58	1	67,5600	-
Acuity Brands Inc.			US00508Y1029
2020-11-09 14:13:12	70	-	83,5000
2020-11-09 13:59:45	70	-	83,5000
2020-11-09 13:54:17	70	-	83,5000
2020-11-09 10:46:40	60	81,5000	-
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2020-11-09 16:50:13	17	-	41,0000

Adastra Labs Holdings Ltd. CA00653U1030

Addtech AB SE0014781795

ADECCO GROUP 20/25 MTN CH0539032950

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

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

adesso SE DE000A0Z23Q5

2020-11-09 16:59:40	70	76,2000	-
2020-11-09 16:40:43	66	76,2000	-
2020-11-09 14:14:58	50	-	77,4000
2020-11-09 11:11:54	150	-	81,2000
2020-11-09 10:24:30	15	81,6000	-

ADEVINTA 20/25 REGS XS2249892535

ADEVINTA 20/27 REGS XS2249894234

Adevinta ASA -Class B- NO0010844038

Adicet Bio Inc. US0070021086

adidas DE000A1EWWWO

2020-11-09 19:33:07	10	-	296,8000
2020-11-09 19:29:54	1	-	297,3000
2020-11-09 18:51:09	4	-	297,1000
2020-11-09 18:46:18	3	-	297,2000
2020-11-09 18:37:32	5	-	297,3000
2020-11-09 18:01:32	22	-	297,4000
2020-11-09 17:46:52	2	-	297,2000
2020-11-09 17:28:00	40	-	296,3000
2020-11-09 17:22:37	24	-	295,2000
2020-11-09 17:19:34	100	-	295,6000
2020-11-09 17:13:52	5	-	294,8000
2020-11-09 17:04:50	12	-	297,9000
2020-11-09 16:50:02	20	298,9000	-
2020-11-09 16:09:23	45	-	300,9000
2020-11-09 16:08:57	25	-	301,0000
2020-11-09 16:08:41	10	-	300,8000
2020-11-09 16:00:49	10	-	300,0000
2020-11-09 15:55:27	5	-	301,0000
2020-11-09 15:53:34	11	-	302,5000
2020-11-09 15:51:57	9	-	302,9000
2020-11-09 15:49:19	13	-	301,9000
2020-11-09 15:46:19	6	-	303,9000
2020-11-09 15:42:07	50	-	303,9000
2020-11-09 15:39:54	20	-	303,0000
2020-11-09 15:37:59	8	-	303,9000
2020-11-09 15:32:20	100	-	305,3000
2020-11-09 15:25:31	31	-	304,8000
2020-11-09 15:24:59	8	-	304,9000
2020-11-09 15:23:25	45	-	305,3000
2020-11-09 15:16:15	12	-	305,8000
2020-11-09 15:15:32	4	-	305,6000
2020-11-09 15:15:10	200	-	305,1000
2020-11-09 15:11:27	30	-	304,8000
2020-11-09 15:11:01	5	-	304,5000
2020-11-09 15:06:57	20	-	305,6000
2020-11-09 15:03:58	8	-	305,9000
2020-11-09 15:02:15	25	-	305,2000
2020-11-09 14:58:06	50	-	303,6000
2020-11-09 14:48:50	40	-	305,7000
2020-11-09 14:46:25	25	-	305,0000
2020-11-09 14:38:12	20	-	305,4000
2020-11-09 14:36:03	47	-	304,8000

2020-11-09 14:31:35	7	-	303,5000
2020-11-09 14:31:13	50	-	303,3000
2020-11-09 14:24:11	60	-	305,0000
2020-11-09 14:20:05	10	-	304,8000
2020-11-09 14:10:52	45	-	305,0000
2020-11-09 14:07:24	5	-	305,4000
2020-11-09 14:06:00	10	-	305,3000
2020-11-09 14:00:58	2	-	305,3000
2020-11-09 13:59:12	17	-	305,2000
2020-11-09 13:56:50	3	-	305,9000
2020-11-09 13:54:13	55	-	305,3000
2020-11-09 13:50:08	8	-	305,6000
2020-11-09 13:49:33	10	-	305,4000
2020-11-09 13:46:25	117	-	303,9000
2020-11-09 13:42:39	5	-	304,1000
2020-11-09 13:37:14	10	-	303,6000
2020-11-09 13:30:43	14	-	304,1000
2020-11-09 13:27:39	10	-	302,8000
2020-11-09 13:18:07	150	-	302,6000
2020-11-09 13:11:52	150	-	302,3000
2020-11-09 13:10:35	20	-	302,5000
2020-11-09 13:09:59	150	-	302,6000
2020-11-09 13:08:53	6	-	302,8000
2020-11-09 13:03:34	13	-	305,1000
2020-11-09 13:03:34	5	-	305,1000
2020-11-09 13:02:48	25	-	303,6000
2020-11-09 13:00:43	50	-	303,0000
2020-11-09 12:59:50	10	-	302,1000
2020-11-09 12:55:09	3	-	300,0000
2020-11-09 12:53:34	100	-	299,5000
2020-11-09 12:49:45	20	-	299,1000
2020-11-09 12:42:34	5	-	299,3000
2020-11-09 12:42:07	15	-	298,9000
2020-11-09 12:41:03	9	-	298,8000
2020-11-09 12:32:09	135	-	297,7000
2020-11-09 12:28:42	25	298,2000	-
2020-11-09 12:15:32	10	-	300,4000
2020-11-09 12:11:56	43	-	300,2000
2020-11-09 11:53:56	40	-	288,5000
2020-11-09 11:46:59	25	-	287,3000
2020-11-09 11:46:59	20	-	287,3000
2020-11-09 10:48:11	28	283,6000	-
2020-11-09 10:29:21	100	283,9000	-
2020-11-09 09:25:07	35	285,0000	-
2020-11-09 09:20:44	9	-	284,7000
2020-11-09 08:33:54	8	-	284,8000
2020-11-09 08:23:54	61	-	285,3000
2020-11-09 08:11:22	30	-	284,8000
2020-11-09 08:07:10	100	-	285,1000
2020-11-09 07:21:26	100	282,7000	-
2020-11-09 07:01:24	10	-	281,2000
2020-11-09 07:01:24	50	-	281,2000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

ADIDAS AG ANLEIHE V.2014(2021) **XS1114155283**

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

2020-11-09 07:00:20	7.000	113,8500	-
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Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

Adidas AG Faktor 3 Short Daily Gross Return **DE000A2BLV43**

Adidas AG Faktor 5 Long Daily Net Return **DE000A2BLV50**

Adidas AG Faktor 5 Short Daily Gross Return **DE000A2BLV68**

Adidas AG Faktor 8 Long Daily Net Return **DE000A2G90D8**

Adidas AG Faktor 8 Short Daily Gross Return **DE000A2G90E6**

ADIENT GLOBAL HOLDINGS LTD. EO-N **XS1468662801**

Adient PLC **IE00BD845X29**

2020-11-09 10:16:41	150	21,5050	-
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ADIG FONDAK FD **DE0008471012**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

ADLER Real Estate AG Anleihe v.2 **XS1731858392**

ADLER Real Estate AG Anleihe v.2 **XS1713464441**

ADLER Real Estate AG Anleihe v.2 **XS1713464524**

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2020-11-09 18:54:43	75	-	6,8500
2020-11-09 18:24:27	150	-	6,8500
2020-11-09 15:18:33	1.000	-	6,8700
2020-11-09 15:04:47	160	-	6,8400
2020-11-09 14:43:22	1.300	-	6,7200

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-11-09 17:27:53	8	72,3500	-
2020-11-09 17:27:00	10	72,3500	-
2020-11-09 16:00:24	25	72,7500	-

2020-11-09 15:44:22	32	72,7900	-
2020-11-09 15:28:20	123	-	72,8400
2020-11-09 15:22:31	100	-	72,9900
2020-11-09 15:19:36	123	72,8300	-
2020-11-09 15:14:20	124	-	72,1800
2020-11-09 15:11:09	700	-	72,1200
2020-11-09 14:46:55	290	71,0600	-
2020-11-09 14:37:21	11	-	69,6500
2020-11-09 14:22:15	11	71,8900	-
2020-11-09 12:41:08	30	-	71,3400
2020-11-09 11:55:54	8	-	73,6200
2020-11-09 10:44:44	9	-	74,4200
2020-11-09 08:35:22	10	-	74,0500
2020-11-09 08:04:38	250	73,9400	-
2020-11-09 08:03:53	100	-	73,4800
2020-11-09 07:44:40	10	-	73,7100
2020-11-09 07:29:00	12	-	73,5900
2020-11-09 07:12:37	12	73,8300	-

Advansix Inc. US00773T1016

advantage konservativ DE0005117592

Advantage Oil & Gas Ltd. CA00765F1018

Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

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

AEGON N.V. NL0000303709

2020-11-09 15:28:05	400	-	2,7240
2020-11-09 14:27:54	5.000	-	2,7340
2020-11-09 13:07:02	400	2,7050	-
2020-11-09 12:39:38	2.102	-	2,7070
2020-11-09 12:26:12	3.000	-	2,7000

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

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 18/23 MTN REGS XS1775617209

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

AEgypten 19/59 MTN REGS				XS2079846635
AEgypten 20/24 MTN REGS				XS2176895469
AEgypten 20/32 MTN REGS				XS2176897754
AEgypten 20/50 MTN REGS				XS2176899701
Aena SME S.A.				ES0105046009
2020-11-09 12:41:47	5	-		146,8000
AEP TEXAS 20/30				US00108WAM29
AerCap Holdings N.V.				NL0000687663
2020-11-09 15:24:38	150	-		30,0000
AERIE PHARMACEUTIC.DL-001				US00771V1089
Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.IN.GEN 20/23				CH0539032943
AEROP.PARIS 19/34				FR0013426368
AEROP.PARIS 20/26				FR0013505625
AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/32				FR0013522141
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AeroVironment Inc.				US0080731088
Aerpio Pharmaceuticals Inc.				US00810B1052
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-11-09 19:06:00	4.000	-		0,1958
2020-11-09 16:42:47	650	-		0,2065
2020-11-09 12:37:19	1.200	0,2110		-
2020-11-09 12:12:44	1.500	-		0,2025
2020-11-09 08:56:54	10.000	-		0,2045

2020-11-09 07:03:37	5.000	0,2060	-
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2020-11-09 18:29:32	100	35,4650	-
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08
AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
2020-11-09 07:00:01	32	64,9100	-
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
2020-11-09 19:03:26	141	38,0000	-
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			FR0013296373
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98

AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2020-11-09 15:36:22	20	64,8900	-
2020-11-09 15:27:05	100	64,6500	-
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
2020-11-09 17:15:20	60.000	-	0,0228
2020-11-09 15:29:36	9.000	0,0249	-
2020-11-09 10:24:55	35.000	0,0259	-
2020-11-09 07:57:46	60.000	0,0276	-
2020-11-09 07:30:47	20.000	0,0270	-
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2020-11-09 19:35:45	400	-	12,5000
2020-11-09 19:11:41	40	13,0000	-
2020-11-09 18:40:25	70	13,2000	-
2020-11-09 15:49:16	12	12,6000	-
2020-11-09 15:15:44	150	-	12,1000
2020-11-09 13:20:15	80	-	11,3000
Air China Ltd.			CNE1000001S0

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			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
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
2020-11-09 16:21:31	50	141,6000	-
2020-11-09 15:28:21	35	142,9000	-
2020-11-09 14:04:40	70	143,2500	-
2020-11-09 13:39:45	70	143,3000	-
2020-11-09 09:26:53	30	-	140,2500
2020-11-09 08:26:28	7	140,0000	-
2020-11-09 07:00:05	40	139,9500	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2020-11-09 14:13:31	5	-	272,0000
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586

2020-11-09 20:46:45	50	-	81,4300
2020-11-09 20:30:34	124	82,0800	-
2020-11-09 20:13:23	100	-	81,3100
2020-11-09 20:13:09	150	-	81,1700
2020-11-09 20:07:05	20	81,4800	-
2020-11-09 19:50:51	38	-	81,4300
2020-11-09 19:50:31	52	-	81,4300
2020-11-09 19:40:01	4	-	81,4300
2020-11-09 19:37:11	65	-	81,4300
2020-11-09 19:36:10	60	-	81,4300
2020-11-09 19:15:45	63	-	81,4700
2020-11-09 19:14:34	5	-	81,4800
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2020-11-09 18:34:46	50	-	81,4900
2020-11-09 18:34:33	20	-	81,4900
2020-11-09 18:12:18	50	-	81,5100
2020-11-09 18:11:58	3	-	81,3400
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2020-11-09 18:08:19	2	-	81,1800
2020-11-09 18:02:27	20	-	81,2100
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2020-11-09 17:44:57	12	-	81,2800
2020-11-09 17:28:10	25	-	81,3200
2020-11-09 17:24:48	25	-	81,2800
2020-11-09 17:24:41	100	-	81,2800
2020-11-09 17:20:23	55	-	81,2800
2020-11-09 17:15:13	194	-	81,0800
2020-11-09 17:14:17	15	81,6300	-
2020-11-09 17:10:14	148	-	80,9900
2020-11-09 17:08:01	140	-	80,8000
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2020-11-09 17:03:41	45	-	81,3900
2020-11-09 17:03:15	131	-	81,1900
2020-11-09 17:02:21	3	-	81,3900
2020-11-09 16:59:19	17	-	81,2000
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2020-11-09 16:53:12	30	-	82,0400
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2020-11-09 16:35:45	8	-	82,8100
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2020-11-09 16:08:22	66	-	83,0100
2020-11-09 16:07:41	141	-	82,8400
2020-11-09 16:04:50	22	-	82,4300
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2020-11-09 15:36:04	20	-	82,4500
2020-11-09 15:32:35	100	-	83,0200
2020-11-09 15:32:33	100	83,1900	-
2020-11-09 15:32:24	50	-	83,2800
2020-11-09 15:30:51	80	-	83,0300
2020-11-09 15:28:55	300	-	82,3300
2020-11-09 15:24:35	29	-	81,9000
2020-11-09 15:24:35	107	-	81,9000
2020-11-09 15:24:04	34	-	82,4800
2020-11-09 15:23:08	97	-	83,2100
2020-11-09 15:20:37	150	-	83,5000
2020-11-09 15:18:34	15	-	83,5200
2020-11-09 15:18:24	120	-	83,4500
2020-11-09 15:16:16	25	-	83,8400
2020-11-09 15:15:49	70	-	83,8200
2020-11-09 15:15:15	53	-	83,9400
2020-11-09 15:15:11	160	-	83,9200
2020-11-09 15:10:34	55	-	83,1600
2020-11-09 15:08:17	10	83,8800	-
2020-11-09 15:02:50	10	-	83,6000
2020-11-09 15:00:14	25	-	83,5700
2020-11-09 14:59:56	125	83,6300	-
2020-11-09 14:59:40	19	-	83,6900
2020-11-09 14:58:49	100	-	84,1000

2020-11-09 14:58:41	120	-	84,1500
2020-11-09 14:58:18	150	-	83,9000
2020-11-09 14:58:18	18	-	83,9000
2020-11-09 14:56:56	40	84,5700	-
2020-11-09 14:56:35	100	-	84,5600
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2020-11-09 14:53:15	100	-	85,0600
2020-11-09 14:53:05	15	-	85,0200
2020-11-09 14:51:39	75	-	85,6300
2020-11-09 14:51:38	250	-	85,6300
2020-11-09 14:51:28	70	-	85,5200
2020-11-09 14:49:23	100	-	85,7000
2020-11-09 14:48:26	34	-	85,4400
2020-11-09 14:48:06	80	-	85,4800
2020-11-09 14:48:05	3	-	85,5000
2020-11-09 14:47:14	27	-	85,6200
2020-11-09 14:45:51	14	-	84,9800
2020-11-09 14:45:35	100	-	84,9300
2020-11-09 14:45:21	220	-	85,0300
2020-11-09 14:44:49	80	-	84,9200
2020-11-09 14:42:14	9	-	84,4600
2020-11-09 14:40:47	30	-	84,4900
2020-11-09 14:39:32	129	-	84,8600
2020-11-09 14:38:53	8	-	84,6000
2020-11-09 14:35:45	26	-	85,7000
2020-11-09 14:35:30	10	-	86,0900
2020-11-09 14:33:38	30	-	86,7200
2020-11-09 14:33:25	50	-	86,6000
2020-11-09 14:31:22	20	-	86,8200
2020-11-09 14:29:18	50	-	85,5200
2020-11-09 14:27:47	100	-	85,5800
2020-11-09 14:27:38	175	-	85,6200
2020-11-09 14:27:07	31	-	85,4400
2020-11-09 14:26:38	4	-	85,3700
2020-11-09 14:26:31	27	-	85,2600
2020-11-09 14:25:57	187	-	84,9600
2020-11-09 14:25:41	10	-	85,0200
2020-11-09 14:25:41	15	-	85,0200
2020-11-09 14:22:56	50	-	84,8000
2020-11-09 14:22:03	10	-	84,5400
2020-11-09 14:20:08	8	-	84,4900
2020-11-09 14:19:15	7	-	84,5500
2020-11-09 14:16:22	15	-	84,6000
2020-11-09 14:16:07	90	-	84,5000
2020-11-09 14:14:45	140	-	84,6300
2020-11-09 14:13:53	20	-	84,6000
2020-11-09 14:12:20	5	-	84,6800
2020-11-09 14:11:57	100	-	84,8100
2020-11-09 14:11:52	3	-	84,8000
2020-11-09 14:10:44	12	-	84,8500
2020-11-09 14:09:54	20	-	84,8400
2020-11-09 14:09:29	7	-	84,8600
2020-11-09 14:08:04	300	-	84,8100
2020-11-09 14:08:03	12	-	84,8800
2020-11-09 14:07:57	43	-	84,8700
2020-11-09 14:07:54	100	-	84,8600
2020-11-09 14:07:20	101	-	84,7200
2020-11-09 14:07:12	20	-	84,6700
2020-11-09 14:06:56	14	-	84,6900
2020-11-09 14:06:33	30	-	84,5900
2020-11-09 14:06:32	20	-	84,6100
2020-11-09 14:03:00	70	-	84,3900
2020-11-09 14:01:52	300	-	84,4100
2020-11-09 14:01:17	150	-	84,5500
2020-11-09 13:58:38	100	84,7200	-
2020-11-09 13:55:29	65	-	84,8000
2020-11-09 13:55:26	25	-	84,7800
2020-11-09 13:54:24	40	-	84,6700
2020-11-09 13:54:03	25	84,6100	-
2020-11-09 13:53:12	100	84,7000	-
2020-11-09 13:52:39	50	-	84,5000
2020-11-09 13:49:36	120	-	83,6900
2020-11-09 13:48:54	47	-	83,5300
2020-11-09 13:48:49	140	-	83,5300

2020-11-09 13:48:43	48	-	83,5300
2020-11-09 13:44:23	125	-	83,2900
2020-11-09 13:43:33	43	-	83,1100
2020-11-09 13:41:28	6	-	83,4000
2020-11-09 13:40:43	11	-	83,2900
2020-11-09 13:40:42	65	-	83,3100
2020-11-09 13:39:41	133	-	83,0400
2020-11-09 13:39:11	1.125	-	82,6100
2020-11-09 13:38:49	16	-	83,0400
2020-11-09 13:38:27	3	-	83,1400
2020-11-09 13:37:42	100	-	83,0000
2020-11-09 13:36:18	24	83,4800	-
2020-11-09 13:34:30	300	-	83,0500
2020-11-09 13:34:26	40	-	83,1100
2020-11-09 13:33:56	15	-	83,2300
2020-11-09 13:32:17	250	-	82,4700
2020-11-09 13:31:48	284	-	82,6100
2020-11-09 13:28:48	500	-	82,6700
2020-11-09 13:28:31	18	-	82,6900
2020-11-09 13:26:46	2	-	83,3100
2020-11-09 13:25:45	50	-	82,9000
2020-11-09 13:23:37	11	-	82,8000
2020-11-09 13:21:13	14	-	82,9300
2020-11-09 13:20:33	20	-	83,0500
2020-11-09 13:18:48	20	-	83,3300
2020-11-09 13:18:17	10	83,5900	-
2020-11-09 13:15:41	150	-	82,4300
2020-11-09 13:14:38	20	-	84,0000
2020-11-09 13:12:22	100	-	83,7200
2020-11-09 13:11:51	35	-	83,8500
2020-11-09 13:11:17	160	-	83,9300
2020-11-09 13:10:14	6	-	83,8000
2020-11-09 13:10:04	175	-	83,4200
2020-11-09 13:09:44	20	-	83,3000
2020-11-09 13:08:35	35	-	83,1600
2020-11-09 13:06:57	20	-	83,0000
2020-11-09 13:06:02	12	-	82,9800
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2020-11-09 13:04:11	19	-	82,9800
2020-11-09 13:03:34	30	-	83,0100
2020-11-09 13:01:56	450	-	82,7900
2020-11-09 12:59:35	213	-	82,8200
2020-11-09 12:57:07	50	-	83,0000
2020-11-09 12:57:07	80	-	83,0000
2020-11-09 12:53:40	10	-	82,6800
2020-11-09 12:51:13	40	-	82,8000
2020-11-09 12:49:53	515	-	82,1800
2020-11-09 12:49:06	200	-	82,4000
2020-11-09 12:48:22	100	-	82,5200
2020-11-09 12:48:00	25	-	82,8700
2020-11-09 12:44:15	20	-	82,7000
2020-11-09 12:44:03	22	-	82,7800
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2020-11-09 12:40:33	12	-	82,2700
2020-11-09 12:38:51	46	-	83,1000
2020-11-09 12:38:31	100	83,4700	-
2020-11-09 12:38:15	5	-	83,5000
2020-11-09 12:37:52	78	-	82,9900
2020-11-09 12:35:59	25	83,0500	-
2020-11-09 12:35:32	15	-	83,2700
2020-11-09 12:35:19	150	-	83,2800
2020-11-09 12:35:02	72	-	83,0500
2020-11-09 12:34:43	12	-	82,9700
2020-11-09 12:34:16	80	-	83,1200

2020-11-09 12:34:07	250	-	82,8900
2020-11-09 12:33:50	82	-	82,9600
2020-11-09 12:33:25	50	-	82,8000
2020-11-09 12:33:03	300	-	82,6900
2020-11-09 12:32:24	40	-	82,1200
2020-11-09 12:31:52	250	-	82,8700
2020-11-09 12:31:39	17	83,6700	-
2020-11-09 12:31:06	25	-	82,9300
2020-11-09 12:30:59	50	-	83,0700
2020-11-09 12:30:55	1	-	82,9000
2020-11-09 12:30:52	50	-	82,9000
2020-11-09 12:30:30	20	-	82,7900
2020-11-09 12:30:21	2	83,0000	-
2020-11-09 12:30:11	136	-	83,0500
2020-11-09 12:29:56	17	-	82,9000
2020-11-09 12:29:52	18	83,3000	-
2020-11-09 12:29:51	50	-	82,9000
2020-11-09 12:29:45	30	83,3000	-
2020-11-09 12:29:23	60	-	82,6400
2020-11-09 12:21:28	21	-	83,1400
2020-11-09 12:20:52	5	82,9100	-
2020-11-09 12:18:50	70	-	82,8100
2020-11-09 12:12:19	60	-	82,7400
2020-11-09 12:12:17	17	-	82,7000
2020-11-09 12:11:14	5	-	81,6500
2020-11-09 12:11:07	250	-	81,7700
2020-11-09 12:10:52	80	-	81,7300
2020-11-09 12:10:16	50	-	82,0300
2020-11-09 12:09:19	65	-	81,3100
2020-11-09 12:08:34	15	-	81,0000
2020-11-09 12:08:27	180	-	80,8100
2020-11-09 12:08:24	50	-	80,8100
2020-11-09 12:07:27	500	-	80,0000
2020-11-09 12:06:34	20	-	80,1300
2020-11-09 12:05:48	40	80,2900	-
2020-11-09 12:05:33	150	-	79,9800
2020-11-09 12:05:27	40	-	79,7900
2020-11-09 12:05:15	30	-	80,0000
2020-11-09 12:05:08	210	-	79,9300
2020-11-09 12:04:58	25	-	80,0100
2020-11-09 12:04:26	30	-	80,0000
2020-11-09 12:04:23	35	-	80,0000
2020-11-09 12:03:48	40	-	80,1400
2020-11-09 12:03:45	25	-	80,1200
2020-11-09 12:02:43	200	-	80,8100
2020-11-09 12:02:20	81	-	80,4700
2020-11-09 12:02:06	4	-	80,4600
2020-11-09 12:02:06	100	-	80,4600
2020-11-09 12:02:06	25	-	80,4600
2020-11-09 12:02:06	50	-	80,4600
2020-11-09 11:57:11	36	-	79,0800
2020-11-09 11:56:38	4	-	78,2500
2020-11-09 11:56:15	100	-	78,3800
2020-11-09 11:55:54	300	-	78,0900
2020-11-09 11:54:25	500	-	76,8200
2020-11-09 11:54:03	500	-	77,1700
2020-11-09 11:53:41	500	-	77,0900
2020-11-09 11:47:33	31	-	75,0000
2020-11-09 11:46:20	350	-	73,8700
2020-11-09 11:46:01	220	73,9000	-
2020-11-09 11:45:58	200	-	73,9000
2020-11-09 11:45:18	150	-	73,5100
2020-11-09 11:45:03	93	-	72,6000
2020-11-09 11:30:53	200	72,3400	-
2020-11-09 10:56:57	250	-	72,6000
2020-11-09 10:52:30	21	72,7300	-
2020-11-09 10:20:38	27	-	72,6900
2020-11-09 10:03:46	100	-	72,8500
2020-11-09 09:18:08	40	72,8800	-
2020-11-09 09:05:48	100	-	72,8500
2020-11-09 09:03:53	70	-	72,8300
2020-11-09 08:51:42	160	-	73,2200
2020-11-09 08:51:40	70	-	73,2100
2020-11-09 08:46:47	40	-	73,1800

2020-11-09 08:45:25	10	-	73,3500
2020-11-09 08:41:39	236	-	73,3000
2020-11-09 08:34:33	50	73,2000	-
2020-11-09 08:23:12	15	73,3000	-
2020-11-09 08:15:24	138	72,5700	-
2020-11-09 08:14:14	138	72,4500	-
2020-11-09 08:11:04	30	-	72,5300
2020-11-09 08:09:43	236	72,3100	-
2020-11-09 08:04:25	10	72,2600	-
2020-11-09 08:02:23	40	72,1600	-
2020-11-09 07:49:20	29	-	71,8100
2020-11-09 07:22:45	150	72,3700	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

Airbus SE Faktor 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- **LU1681047319**

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

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**

2020-11-09 08:30:07	50	59,8500	-
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AIS-Amundi Index S&P 500 Namens- **LU1681048804**

2020-11-09 08:25:54	200	55,5610	-
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
2020-11-09 16:17:12	10	-	143,1800
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134
2020-11-09 15:28:01	47	168,7400	-
AIS-Amundi MSCI EM ASIA Namens-A			LU1681044480
2020-11-09 11:34:01	112	35,4000	-
2020-11-09 10:18:40	11	35,3950	-
2020-11-09 09:26:37	1.147	35,2900	-
2020-11-09 08:56:08	100	35,2950	-
2020-11-09 07:38:56	13	35,1600	-
2020-11-09 07:00:00	5	35,2400	-
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
2020-11-09 11:20:25	141	-	75,9900
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
AIS-Amundi MSCI Europe Namens-An			LU1681042609
2020-11-09 15:32:35	1	-	227,5500
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
2020-11-09 20:53:44	18	-	63,2900
2020-11-09 18:20:25	50	64,1700	-
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
AIS-Amundi S&P Global Luxury Nam			LU1681048630
2020-11-09 16:05:45	10	-	154,9600
2020-11-09 12:08:26	5	155,1400	-
2020-11-09 08:57:40	5	149,5800	-
AIXTRON			DE000A0WMPJ6
2020-11-09 20:39:52	600	-	10,1650
2020-11-09 19:53:46	250	10,3000	-
2020-11-09 15:43:10	1.000	-	10,4300
2020-11-09 15:36:22	250	-	10,3850
2020-11-09 15:08:18	570	10,3800	-
2020-11-09 13:49:13	2.000	10,3300	-
2020-11-09 13:48:51	1.910	-	10,2950
2020-11-09 13:22:46	340	10,1950	-
2020-11-09 13:13:47	340	10,2000	-
2020-11-09 12:55:50	300	10,1800	-
2020-11-09 12:49:37	300	10,1800	-
2020-11-09 12:22:06	1.000	10,2650	-
2020-11-09 12:15:51	300	10,2900	-
2020-11-09 11:55:08	2.200	-	10,3850
2020-11-09 11:29:10	2.200	10,3450	-
2020-11-09 09:14:58	1.500	-	10,4700

2020-11-09 08:43:11	250	10,4400	-
2020-11-09 08:36:20	50	-	10,4500
2020-11-09 08:18:25	500	-	10,3250
2020-11-09 08:13:27	200	10,3850	-
2020-11-09 08:05:06	300	-	10,4700
Aixtron SE Faktor 4 Long Daily Net Return			DE000A2BLZ31
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
2020-11-09 19:09:01	1	-	59,0900
2020-11-09 17:25:46	50	-	59,7300
2020-11-09 16:05:15	42	-	59,4000
2020-11-09 15:03:52	350	-	59,5500
2020-11-09 14:27:52	100	59,4800	-
2020-11-09 13:53:39	20	-	59,1300
2020-11-09 13:16:45	10	59,4800	-
2020-11-09 12:50:19	100	59,4900	-
2020-11-09 11:09:13	20	59,3000	-
2020-11-09 10:46:02	84	59,8600	-
2020-11-09 09:14:17	136	-	58,7600
2020-11-09 09:05:42	200	59,2500	-
2020-11-09 08:47:12	100	59,9200	-
2020-11-09 07:31:20	30	-	56,4400
2020-11-09 07:17:06	4	56,5900	-
Akastor ASA			NO0010215684
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-11-09 15:45:03	500	6,0800	-
2020-11-09 13:17:39	400	-	5,9500
AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

ALBANIEN,REP 20/27 REGS **XS2010031990**

Albemarle Corp. **US0126531013**

2020-11-09 19:51:32	17	-	99,9400
2020-11-09 19:28:06	20	-	100,3200
2020-11-09 19:02:08	6	-	99,9400
2020-11-09 15:50:42	25	-	98,4100
2020-11-09 15:07:21	10	-	101,1800
2020-11-09 15:02:00	15	-	100,3800
2020-11-09 14:48:29	65	100,7000	-
2020-11-09 07:22:44	6	96,1500	-
2020-11-09 07:00:12	3	-	95,2300

ALBEMARLE CORP. EO-NOTES 2014(14) **XS1148074518**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

2020-11-09 11:53:08	140	-	0,3458
2020-11-09 10:58:46	650	0,3620	-

Alector Inc. **US0144421072**

2020-11-09 10:41:30	5	-	9,6000
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Alexion Pharmaceuticals Inc. **US0153511094**

2020-11-09 13:01:10	15	-	105,1000
2020-11-09 12:47:32	60	105,0400	-

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-11-09 19:10:20	3	59,6000	-
2020-11-09 18:50:22	30	-	59,5000
2020-11-09 14:19:56	161	-	58,0000
2020-11-09 12:48:17	10	-	59,8000
2020-11-09 09:20:05	100	62,2000	-

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**

2020-11-09 19:55:30	8	-	247,0000
2020-11-09 19:38:31	10	248,0000	-
2020-11-09 19:26:38	10	248,0000	-
2020-11-09 19:15:01	20	249,5000	-
2020-11-09 18:45:39	3	250,0000	-
2020-11-09 17:46:18	35	249,5000	-
2020-11-09 17:44:20	2	250,0000	-
2020-11-09 16:27:46	30	-	252,0000
2020-11-09 16:21:52	25	-	251,5000
2020-11-09 16:01:45	25	251,5000	-
2020-11-09 15:56:02	8	253,0000	-
2020-11-09 15:52:27	20	253,0000	-
2020-11-09 15:43:47	4	-	253,0000
2020-11-09 15:37:15	20	-	252,5000
2020-11-09 15:19:58	65	251,5000	-
2020-11-09 14:57:36	50	-	247,0000
2020-11-09 14:46:27	55	246,5000	-
2020-11-09 14:44:53	100	247,5000	-
2020-11-09 14:37:45	8	250,0000	-
2020-11-09 14:07:26	1	255,5000	-
2020-11-09 13:17:43	2	256,5000	-
2020-11-09 13:14:54	20	256,0000	-
2020-11-09 13:11:26	50	-	255,0000
2020-11-09 13:03:25	39	255,0000	-
2020-11-09 12:58:26	40	253,5000	-
2020-11-09 12:57:25	5	253,5000	-
2020-11-09 12:55:03	20	253,5000	-
2020-11-09 12:54:52	50	253,5000	-
2020-11-09 12:42:10	20	-	252,0000
2020-11-09 12:25:04	12	252,5000	-
2020-11-09 12:25:04	18	252,5000	-
2020-11-09 12:25:03	12	252,5000	-
2020-11-09 12:24:03	3	-	253,0000
2020-11-09 12:05:03	7	-	256,0000
2020-11-09 10:53:17	2	257,0000	-
2020-11-09 09:04:01	5	257,5000	-
2020-11-09 09:03:08	3	257,5000	-
2020-11-09 08:54:05	5	257,0000	-
2020-11-09 08:31:40	5	-	255,0000
2020-11-09 08:26:10	14	256,0000	-
2020-11-09 08:23:02	100	254,0000	-
2020-11-09 08:17:23	50	257,0000	-
2020-11-09 07:55:57	30	-	255,0000
2020-11-09 07:53:31	20	257,0000	-
2020-11-09 07:41:39	4	256,0000	-
2020-11-09 07:18:43	15	-	255,0000
2020-11-09 07:13:57	8	-	255,0000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
Allegheny Technologies Inc.			US01741R1023
2020-11-09 14:03:34	200	-	9,4000
Allegro.eu			LU2237380790
2020-11-09 16:01:22	95	-	20,1650
2020-11-09 15:53:46	20	20,5950	-
2020-11-09 13:02:57	872	-	19,3440
2020-11-09 08:16:27	89	21,1600	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2020-11-09 19:28:41	20	59,4000	-
2020-11-09 13:08:09	50	-	59,2000
2020-11-09 12:20:17	10	-	61,6000
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 BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ 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.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz SE	DE0008404005

2020-11-09 20:48:51	13	-	183,2400
2020-11-09 20:44:14	10	-	182,8000
2020-11-09 20:29:27	60	-	183,6400
2020-11-09 20:21:40	6	184,5000	-
2020-11-09 20:21:23	22	-	184,0800
2020-11-09 20:17:49	6	-	184,1400
2020-11-09 20:14:45	35	-	184,0800
2020-11-09 20:02:09	23	-	184,0800
2020-11-09 20:01:40	5	-	184,0800
2020-11-09 19:53:15	1	-	184,1000
2020-11-09 19:33:38	27	184,7000	-
2020-11-09 19:30:41	17	184,6200	-
2020-11-09 19:29:07	50	-	184,5400
2020-11-09 19:07:42	12	-	184,5400
2020-11-09 18:58:32	1	-	184,6400
2020-11-09 18:53:32	18	-	184,5400
2020-11-09 18:50:34	100	-	184,8400
2020-11-09 18:26:56	20	185,2800	-
2020-11-09 18:20:18	150	-	185,1200
2020-11-09 18:20:09	287	-	184,9800
2020-11-09 18:18:45	67	-	185,1200
2020-11-09 17:54:13	50	185,0600	-
2020-11-09 17:49:38	6	185,7600	-
2020-11-09 17:49:28	20	-	185,2400
2020-11-09 17:47:12	5	-	185,2400
2020-11-09 17:44:55	5	-	185,2400
2020-11-09 17:39:55	3	-	185,2400
2020-11-09 17:35:59	10	-	185,2400
2020-11-09 17:29:25	10	-	185,3000
2020-11-09 17:29:17	3	-	185,3400
2020-11-09 17:28:35	8	-	185,3800
2020-11-09 17:17:36	40	-	185,0000
2020-11-09 17:11:47	9	-	184,8400
2020-11-09 17:01:44	20	-	184,2400
2020-11-09 17:01:29	3	184,7600	-
2020-11-09 17:00:36	50	184,7600	-
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2020-11-09 08:27:37	100	171,1800	-
2020-11-09 08:24:31	20	171,3200	-
2020-11-09 08:22:58	50	171,5000	-
2020-11-09 08:21:56	20	-	171,5000
2020-11-09 08:20:27	50	171,5600	-
2020-11-09 08:19:34	250	171,5000	-
2020-11-09 08:19:32	50	171,5000	-
2020-11-09 08:17:15	200	-	171,2000
2020-11-09 08:15:29	85	171,1000	-
2020-11-09 08:14:23	100	170,8000	-
2020-11-09 08:12:31	10	170,9400	-
2020-11-09 08:12:30	100	170,9800	-
2020-11-09 08:10:44	100	171,1000	-

2020-11-09 08:10:13	60	171,0200	-
2020-11-09 08:08:43	10	171,5400	-
2020-11-09 08:04:55	80	171,0400	-
2020-11-09 08:04:38	6	171,1800	-
2020-11-09 08:02:30	20	171,9600	-
2020-11-09 07:50:08	59	172,5200	-
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2020-11-09 07:44:48	42	171,9800	-
2020-11-09 07:43:54	18	172,4800	-
2020-11-09 07:41:08	20	172,2200	-
2020-11-09 07:37:20	50	172,0000	-
2020-11-09 07:31:21	10	-	172,1200
2020-11-09 07:17:24	10	172,7400	-
2020-11-09 07:16:35	30	172,7200	-
2020-11-09 07:15:29	7	172,7800	-
2020-11-09 07:15:08	20	172,7800	-
2020-11-09 07:08:00	50	171,6600	-
2020-11-09 07:01:10	45	172,9800	-

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

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

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

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

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

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

DE000A2DB669

2020-11-09 20:57:54	10	-	84,1900
2020-11-09 20:54:42	10	85,0000	-
2020-11-09 20:53:08	1.700	-	2,2200
2020-11-09 20:48:11	9	-	333,0000
2020-11-09 20:36:14	2.400	-	1,7905
2020-11-09 20:26:16	3	-	652,1000
2020-11-09 20:13:11	143	-	108,0000
2020-11-09 20:11:26	150	5,9060	-
2020-11-09 20:09:40	200	1,7945	-
2020-11-09 19:59:56	7	77,3700	-
2020-11-09 19:56:19	50	31,4850	-
2020-11-09 19:53:44	50	10,5000	-
2020-11-09 19:53:01	399	-	1,7815
2020-11-09 19:52:51	1.250	2,1000	-
2020-11-09 19:52:43	1.500	1,7650	-
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2020-11-09 19:37:25	40	32,8450	-
2020-11-09 19:36:07	240	-	0,1120
2020-11-09 19:32:23	50	77,2000	-
2020-11-09 19:29:52	100	13,2690	-
2020-11-09 19:28:18	50	9,1500	-
2020-11-09 19:27:40	3.000	-	0,1290
2020-11-09 19:24:39	10	134,0000	-
2020-11-09 19:24:26	28	-	125,3200
2020-11-09 19:23:39	10	-	86,9600
2020-11-09 19:22:00	13	144,5000	-
2020-11-09 19:20:03	550	1,7895	-
2020-11-09 19:19:13	8	1,7895	-
2020-11-09 19:18:56	3.999	-	1,7815
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2020-11-09 19:18:09	3.160	-	1,1300
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2020-11-09 19:16:53	1	1,7895	-
2020-11-09 19:15:36	20	56,4400	-
2020-11-09 19:14:54	20	9,1500	-
2020-11-09 19:13:12	20	-	12,6000

2020-11-09 19:12:08	21	145,5000	-
2020-11-09 19:00:47	30	26,5500	-
2020-11-09 18:59:03	50	10,5000	-
2020-11-09 18:58:13	1.200	1,7995	-
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2020-11-09 18:54:20	8	146,5000	-
2020-11-09 18:52:37	100	15,9650	-
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2020-11-09 18:40:06	2.000	-	1,7925
2020-11-09 18:39:03	40	33,0600	-
2020-11-09 18:38:58	3.000	-	1,7925
2020-11-09 18:31:27	3.000	0,5400	-
2020-11-09 18:17:10	50	9,1000	-
2020-11-09 18:16:55	97	-	25,7500
2020-11-09 18:15:53	200	-	3,4000
2020-11-09 18:15:52	6	-	95,6800
2020-11-09 18:15:39	20	-	89,6800
2020-11-09 18:14:14	100	16,5250	-
2020-11-09 18:13:52	2.580	-	0,1980
2020-11-09 18:13:27	100	78,6800	-
2020-11-09 18:12:47	130	1,8095	-
2020-11-09 18:08:30	44	-	89,1600
2020-11-09 18:02:48	4	139,7000	-
2020-11-09 17:58:19	1	0,2110	-
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2020-11-09 17:52:07	1.000	1,7995	-
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2020-11-09 17:46:57	36	-	146,5000
2020-11-09 17:41:17	17	89,3900	-
2020-11-09 17:39:03	57	9,0000	-
2020-11-09 17:39:00	600	-	1,4920
2020-11-09 17:37:36	500	-	2,7000
2020-11-09 17:34:52	100	32,7800	-
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2020-11-09 17:28:36	5.000	0,7694	-
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2020-11-09 17:16:17	18	-	99,9000
2020-11-09 17:15:10	25	20,8000	-
2020-11-09 17:11:22	25	84,0000	-
2020-11-09 17:09:05	10	100,7400	-
2020-11-09 17:05:43	81	122,8400	-
2020-11-09 17:05:38	4	122,7800	-
2020-11-09 17:00:07	70	-	21,0000
2020-11-09 16:59:04	2	123,2400	-
2020-11-09 16:55:21	41	122,7200	-
2020-11-09 16:50:53	55	23,4000	-
2020-11-09 16:49:52	15	-	121,6800
2020-11-09 16:48:38	200	-	2,9000
2020-11-09 16:48:18	35	8,6800	-
2020-11-09 16:44:02	100	-	37,9500
2020-11-09 16:41:00	10	122,9000	-
2020-11-09 16:40:41	5	122,9600	-
2020-11-09 16:34:04	2	121,6800	-
2020-11-09 16:33:09	100	32,8350	-
2020-11-09 16:31:02	1.000	1,7450	-
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2020-11-09 16:27:01	200	-	2,1800
2020-11-09 16:26:37	1.435	-	1,8005
2020-11-09 16:24:54	3	151,5000	-
2020-11-09 16:22:07	25	-	32,7350
2020-11-09 16:21:17	50	120,0000	-
2020-11-09 16:18:56	150	-	37,5500
2020-11-09 16:18:52	10	139,4000	-
2020-11-09 16:17:32	10	120,2400	-
2020-11-09 16:11:41	42	121,6800	-
2020-11-09 16:10:36	100	15,5400	-
2020-11-09 16:07:11	180	2,8595	-

2020-11-09 16:06:50	60	90,4900	-
2020-11-09 16:03:16	50	61,5000	-
2020-11-09 15:55:28	22	90,6400	-
2020-11-09 15:53:16	9	89,6200	-
2020-11-09 15:52:01	40	126,9600	-
2020-11-09 15:49:48	50	-	62,5000
2020-11-09 15:49:09	70	89,7400	-
2020-11-09 15:47:12	19	-	153,0000
2020-11-09 15:46:07	55	-	88,5000
2020-11-09 15:45:59	6	89,0400	-
2020-11-09 15:45:11	5	75,4000	-
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2020-11-09 15:36:05	200	2,8995	-
2020-11-09 15:35:28	420	2,6930	-
2020-11-09 15:33:42	50	154,0000	-
2020-11-09 15:32:46	107	30,2900	-
2020-11-09 15:32:43	80	-	17,5600
2020-11-09 15:31:37	19	-	240,0000
2020-11-09 15:30:10	200	-	20,4000
2020-11-09 15:27:38	4.000	1,8000	-
2020-11-09 15:23:33	89	-	18,3000
2020-11-09 15:23:04	100	-	9,0500
2020-11-09 15:21:06	2.800	-	1,7805
2020-11-09 15:20:39	16	-	110,0000
2020-11-09 15:19:27	5	85,6800	-
2020-11-09 15:18:57	200	3,0200	-
2020-11-09 15:18:41	60	8,9840	-
2020-11-09 15:16:23	160	-	108,0000
2020-11-09 15:16:13	25	151,5000	-
2020-11-09 15:15:56	40	-	96,2200
2020-11-09 15:15:38	120	-	9,1000
2020-11-09 15:14:32	5	84,7700	-
2020-11-09 15:14:05	65	14,4750	-
2020-11-09 15:12:52	10	101,2600	-
2020-11-09 15:10:59	13	151,0000	-
2020-11-09 15:10:32	4	74,8500	-
2020-11-09 15:10:04	160	-	108,0000
2020-11-09 15:08:20	10	132,8500	-
2020-11-09 15:08:08	35	85,2500	-
2020-11-09 15:07:50	160	-	108,0000
2020-11-09 15:07:31	60	84,9500	-
2020-11-09 15:05:29	6	80,5800	-
2020-11-09 15:05:10	160	-	107,0000
2020-11-09 15:03:47	10.000	1,7880	-
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2020-11-09 15:03:34	38	-	58,5000
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2020-11-09 15:00:06	12	-	82,7400
2020-11-09 14:59:44	15	-	82,7700
2020-11-09 14:58:38	30	84,0000	-
2020-11-09 14:58:36	40	-	74,4500
2020-11-09 14:55:33	200	-	4,9120
2020-11-09 14:55:10	10	-	1,7725
2020-11-09 14:55:05	1	674,9000	-
2020-11-09 14:54:06	200	-	27,4000
2020-11-09 14:54:02	25	149,0000	-
2020-11-09 14:53:41	50	-	27,4000
2020-11-09 14:53:18	950	-	1,7675
2020-11-09 14:53:15	39	79,5900	-
2020-11-09 14:51:47	39	-	149,0000
2020-11-09 14:51:32	50	-	8,9000
2020-11-09 14:50:43	5	114,5000	-
2020-11-09 14:50:40	135	-	17,6700
2020-11-09 14:50:35	15	-	84,0400
2020-11-09 14:50:29	15	-	83,4600
2020-11-09 14:49:31	250	-	24,5500
2020-11-09 14:48:56	4	668,2000	-

2020-11-09 14:47:33	10	-	83,2200
2020-11-09 14:46:24	10	-	83,2200
2020-11-09 14:45:55	50	-	130,4500
2020-11-09 14:44:31	100	130,8500	-
2020-11-09 14:44:31	20	-	247,5000
2020-11-09 14:43:53	30	-	9,0000
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2020-11-09 14:41:20	50	-	89,0000
2020-11-09 14:40:44	5	-	660,1000
2020-11-09 14:39:39	500	-	7,0240
2020-11-09 14:39:28	14	663,6000	-
2020-11-09 14:38:04	440	-	3,5600
2020-11-09 14:38:03	40	-	89,0000
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2020-11-09 14:34:45	30	-	89,0000
2020-11-09 14:34:37	20	-	646,6000
2020-11-09 14:33:18	450	1,7890	-
2020-11-09 14:33:16	19	-	10,2000
2020-11-09 14:32:51	50	83,5300	-
2020-11-09 14:31:53	10	144,0000	-
2020-11-09 14:31:26	30	13,2950	-
2020-11-09 14:31:21	100	136,7200	-
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2020-11-09 14:29:54	2	150,0000	-
2020-11-09 14:29:00	1.000	-	1,7885
2020-11-09 14:28:43	3.075	-	1,7890
2020-11-09 14:28:02	20.000	-	1,7770
2020-11-09 14:27:55	37	137,5600	-
2020-11-09 14:27:17	31	33,3200	-
2020-11-09 14:25:23	30	1,8040	-
2020-11-09 14:24:35	20	-	148,3000
2020-11-09 14:24:02	60	9,9800	-
2020-11-09 14:22:03	50	80,3400	-
2020-11-09 14:20:58	50	10,9000	-
2020-11-09 14:20:54	15	90,8000	-
2020-11-09 14:20:49	25	-	240,0000
2020-11-09 14:20:42	70	35,1500	-
2020-11-09 14:20:18	705	-	8,9500
2020-11-09 14:19:57	46	1,8020	-
2020-11-09 14:18:23	5	-	110,0000
2020-11-09 14:17:12	500	-	13,5500
2020-11-09 14:16:18	50	83,2200	-
2020-11-09 14:16:01	1	674,5000	-
2020-11-09 14:15:17	100	16,3680	-
2020-11-09 14:14:39	1.000	2,8995	-
2020-11-09 14:11:18	30	-	89,6700
2020-11-09 14:03:58	230	-	9,2000
2020-11-09 14:03:40	40	152,0000	-
2020-11-09 14:02:51	2.000	0,2900	-
2020-11-09 14:02:41	11	147,6500	-
2020-11-09 14:00:44	20	-	32,7500
2020-11-09 14:00:30	1.500	1,7915	-
2020-11-09 13:59:58	37	-	30,0000
2020-11-09 13:59:11	2.300	-	1,7825
2020-11-09 13:58:55	750	7,4200	-
2020-11-09 13:58:34	75	63,9600	-
2020-11-09 13:57:21	2	679,5000	-
2020-11-09 13:57:02	10	10,9000	-
2020-11-09 13:54:11	5	146,9500	-
2020-11-09 13:53:11	7	98,6700	-
2020-11-09 13:52:08	15	9,5000	-
2020-11-09 13:50:09	1.515	-	1,0800
2020-11-09 13:49:20	1.000	1,7925	-
2020-11-09 13:45:51	150	-	8,9000
2020-11-09 13:44:39	75	78,2900	-
2020-11-09 13:43:57	2	678,1000	-
2020-11-09 13:42:09	9	-	96,7000
2020-11-09 13:41:10	2	678,5000	-
2020-11-09 13:41:06	1.300	-	0,2800
2020-11-09 13:40:22	200	75,3000	-
2020-11-09 13:39:51	15	146,9500	-
2020-11-09 13:38:03	35	-	91,9000
2020-11-09 13:37:29	25	56,4000	-

2020-11-09 13:37:02	40	60,5000	-
2020-11-09 13:36:39	72	-	185,0000
2020-11-09 13:36:19	350	1,7820	-
2020-11-09 13:35:25	500	1,7750	-
2020-11-09 13:34:34	20	25,5500	-
2020-11-09 13:34:33	40	146,6500	-
2020-11-09 13:34:21	100	-	8,8000
2020-11-09 13:31:17	42	-	23,6000
2020-11-09 13:30:00	69	11,4000	-
2020-11-09 13:29:58	600	2,2300	-
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2020-11-09 13:26:06	57	-	20,3750
2020-11-09 13:25:44	18	-	55,5010
2020-11-09 13:24:17	9	668,8000	-
2020-11-09 13:23:25	200	-	33,7100
2020-11-09 13:22:53	30	75,5500	-
2020-11-09 13:22:39	40	-	73,5200
2020-11-09 13:22:39	108	102,0000	-
2020-11-09 13:21:43	3.400	-	1,7805
2020-11-09 13:21:11	400	-	33,7000
2020-11-09 13:19:33	400	-	33,6200
2020-11-09 13:18:34	1.900	1,7805	-
2020-11-09 13:17:51	220	75,8000	-
2020-11-09 13:17:07	6.000	-	1,7725
2020-11-09 13:16:39	15	11,8000	-
2020-11-09 13:15:02	108	102,0000	-
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2020-11-09 13:12:04	210	75,6500	-
2020-11-09 13:09:42	150	31,4800	-
2020-11-09 13:08:44	110	101,0000	-
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2020-11-09 13:05:09	13	79,8500	-
2020-11-09 13:04:06	10	-	111,0000
2020-11-09 13:03:32	300	5,3220	-
2020-11-09 13:00:58	9	-	76,1500
2020-11-09 13:00:40	60	9,7000	-
2020-11-09 13:00:33	2.000	-	1,8005
2020-11-09 12:59:52	2.800	1,8050	-
2020-11-09 12:59:36	500	5,3820	-
2020-11-09 12:59:34	50	-	12,0000
2020-11-09 12:59:27	17	-	127,2200
2020-11-09 12:59:27	17	-	127,2200
2020-11-09 12:59:01	10	-	111,0000
2020-11-09 12:57:58	110	101,0000	-
2020-11-09 12:57:09	92	90,9100	-
2020-11-09 12:56:37	7	-	135,0200
2020-11-09 12:55:24	1.300	-	1,7980
2020-11-09 12:55:09	2	664,9000	-
2020-11-09 12:55:00	150	9,6200	-
2020-11-09 12:54:10	7	135,5000	-
2020-11-09 12:53:44	4	140,7500	-
2020-11-09 12:53:36	30	-	111,0000
2020-11-09 12:52:02	130	7,5980	-
2020-11-09 12:51:56	200	1,8115	-
2020-11-09 12:51:31	1.000	-	6,1700
2020-11-09 12:50:33	150	76,2000	-
2020-11-09 12:49:30	3.000	1,8130	-
2020-11-09 12:48:54	10	91,6600	-
2020-11-09 12:47:43	100	-	76,0500
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2020-11-09 12:46:33	1	97,0900	-
2020-11-09 12:46:27	150	7,3780	-
2020-11-09 12:45:44	2.000	0,5150	-
2020-11-09 12:42:20	50	49,4000	-
2020-11-09 12:42:15	35	-	91,0000
2020-11-09 12:41:11	300	33,4950	-
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2020-11-09 12:38:37	1.000	1,8095	-
2020-11-09 12:36:50	100	-	11,5000
2020-11-09 12:36:08	1.000	-	3,8810
2020-11-09 12:35:08	200	2,0100	-
2020-11-09 12:34:58	12	-	60,0000

2020-11-09 12:34:55	5.000	-	0,8006
2020-11-09 12:34:48	10.000	1,8205	-
2020-11-09 12:34:29	25	-	149,0000
2020-11-09 12:34:20	100	94,4200	-
2020-11-09 12:34:07	110	101,0000	-
2020-11-09 12:32:11	18	-	97,2900
2020-11-09 12:31:56	13	-	150,5000
2020-11-09 12:31:42	10	-	152,0000
2020-11-09 12:29:46	20	-	8,9000
2020-11-09 12:29:39	400	1,8420	-
2020-11-09 12:25:55	21	-	8,9000
2020-11-09 12:25:49	100	-	25,4500
2020-11-09 12:24:55	100	-	1,8410
2020-11-09 12:24:48	10	1,8495	-
2020-11-09 12:20:10	10.000	1,8495	-
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ALLIANZ STRATEGIEFD WACHSTUM

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ALLIANZ STRATEGY 50-CT EUR

LU0352312184

ALLIANZ STRATEGY 75-CT EUR

LU0352312853

ALLIANZ SUB 2019/2049

DE000A2YPFA1

ALLIANZ THESAURUS-AT

DE0008475013

ALLIANZ VERMOEGENSBILO DEU-A

DE0008475062

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ALLIED IRISH BANKS PLC EO-FLR SE			XS1328798779
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 20/28			CH0536893271
ALLSTATE 19/49			US020002BG56
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
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Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
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ALSO Holding AG CH0024590272

Alstom S.A. FR0010220475

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ALSTRIA OFF.RE.ANL.20/26 XS2191013171

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AltaGas Ltd. CA0213611001

Altair Engineering Inc. US0213691035

ALTAREA SCA 19/28 FR0013453974

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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

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Altra Industrial Motion Corp. US02208R1068

ALTRIA GROUP 11/21 US02209SAL79

ALTRIA GROUP 13/23 US02209SAP83

ALTRIA GROUP 16/46 US02209SAV51

Altria Group Inc. US02209S1033

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AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
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AM.HONDA FIN 19/24 MTN			US02665WCZ23

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AM.HONDA FIN 20/23 MTN			US02665WDH16
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AM.HONDA FIN 20/27 MTN			US02665WDJ71
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AMAG Pharmaceuticals Inc.			US00163U1060
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AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
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2020-11-09 08:43:29	1	-	2.853,5000
2020-11-09 08:39:52	6	2.850,0000	-
2020-11-09 08:34:02	1	-	2.846,0000
2020-11-09 08:29:16	1	-	2.846,5000
2020-11-09 08:21:44	5	-	2.846,5000
2020-11-09 08:21:02	4	2.847,5000	-
2020-11-09 08:20:09	3	2.848,0000	-
2020-11-09 08:06:40	4	2.853,0000	-
2020-11-09 07:50:10	3	2.854,5000	-
2020-11-09 07:44:08	1	2.854,5000	-
2020-11-09 07:42:20	2	2.854,5000	-
2020-11-09 07:39:58	15	2.855,0000	-
2020-11-09 07:38:49	1	-	2.850,5000
2020-11-09 07:17:41	2	2.860,0000	-
2020-11-09 07:09:42	5	2.855,0000	-
2020-11-09 07:02:44	5	2.852,5000	-
2020-11-09 07:02:44	1	2.852,5000	-
2020-11-09 07:02:44	2	2.852,5000	-

2020-11-09 07:02:44	4	2.852,5000	-
2020-11-09 07:02:44	1	2.852,5000	-
2020-11-09 07:02:44	2	2.852,5000	-
AMC Networks Inc.			US00164V1035
AMCOR UK FIN 20/27			XS2193669657
Amdocs Ltd.			GB0022569080
2020-11-09 18:29:29	40	52,5000	-
AMER MOVIL 20/30			US02364WBJ36
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
2020-11-09 20:58:07	100	36,6000	-
2020-11-09 08:58:16	50	36,8000	-
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122101

America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-11-09 20:55:16	30	-	99,2600
2020-11-09 18:47:01	22	-	100,1800
2020-11-09 17:27:42	60	-	98,7800
2020-11-09 16:35:09	52	-	96,7900
2020-11-09 15:45:18	31	97,2400	-
2020-11-09 14:56:48	14	-	96,2400
2020-11-09 14:36:47	13	-	94,8400
2020-11-09 13:24:37	35	-	96,5000
2020-11-09 08:05:16	19	-	82,4100
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2020-11-09 18:04:48	2.000	0,7360	-
2020-11-09 17:02:54	1.080	-	0,7120
American States Water Co.			US0298991011
2020-11-09 09:52:57	31	-	61,8800
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-11-09 16:56:35	10	-	207,6000
2020-11-09 11:59:19	10	214,6000	-
American Water Works Co. Inc.			US0304201033
2020-11-09 20:26:34	10	138,9800	-
2020-11-09 15:07:32	50	141,1400	-
2020-11-09 07:55:05	5	140,5000	-
2020-11-09 07:30:58	10	140,3000	-
Americas Gold & Silver Corp.			CA03062D1006
2020-11-09 14:33:00	500	-	2,3640
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
2020-11-09 10:08:35	9.000	0,3520	-
2020-11-09 07:49:42	11.000	0,3520	-
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XBB55

AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-11-09 15:34:38	1.000	-	1,8740
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-11-09 13:52:06	1	206,7500	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
2020-11-09 09:51:10	1.400	3,5900	-
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2020-11-09 20:06:42	200	20,3500	-
2020-11-09 11:30:25	35	-	20,4500
2020-11-09 09:14:35	250	20,8300	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045

AMUN. ETF NASD.100				FR0010949479
Amundi Aktien Rohstoffe				DE0009779884
Amundi Austria Stock				AT0000857412
AMUNDI CAC 40 (C)				FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR				LU1681046931
2020-11-09 09:30:18	10	-		75,8100
Amundi Discount Balanced				DE0007012700
AMUNDI ETF AAA GOVT BOND				FR0010930636
AMUNDI ETF DAX UCITS ETF DR				FR0010655712
AMUNDI ETF DJ STOXX 600				FR0010791004
AMUNDI ETF EONIA				FR0010718841
AMUNDI ETF EURO				FR0011020940
AMUNDI ETF EURO				FR0011020957
AMUNDI ETF EURO CORP.S				FR0010754119
Amundi ETF Euro Inflation UCITS				FR0010754127
AMUNDI ETF EURO STOXX				FR0010900076
Amundi ETF EURO STOXX 50 UE.DR				FR0010654913
AMUNDI ETF EX AAA				FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est				FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR				FR0010754200
AMUNDI ETF GOVT BOND				FR0010754143
2020-11-09 10:47:34	130	329,3000	-	
2020-11-09 10:47:33	46	329,2980	-	
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304

Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-11-09 15:01:08	5	-	2.467,5000
2020-11-09 14:42:19	6	-	2.466,0000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
2020-11-09 16:28:25	45	-	114,3600
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF			LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
2020-11-09 12:51:14	1	-	338,8500
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-11-09 20:37:47	9	113,1400	-

2020-11-09 17:30:21	18	114,5200	-
2020-11-09 16:28:36	26	-	114,7000
2020-11-09 10:08:50	10	-	115,2800
2020-11-09 08:54:23	9	115,8000	-
2020-11-09 07:02:48	88	115,9200	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
2020-11-09 15:29:34	140	11,6180	-
2020-11-09 13:54:56	978	-	11,6060
2020-11-09 11:53:05	100	11,9200	-
2020-11-09 07:00:00	300	-	12,2160
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
Amundi Euroaktien			DE0009792143
AMUNDI FLOATING RATE EURO CORPOR			LU1681041114
AMUNDI FLOATING RATE USD CORPORA			LU1681041031
AMUNDI FLOATING RATE USD CORPORA			LU1681040900
Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi Gold Stock			AT0000674916

Amundi Gold Stock **AT0000675095**

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

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

2020-11-09 08:09:39	44	22,0630	-
2020-11-09 08:08:34	25	-	22,0460
2020-11-09 07:01:26	25	22,0480	-

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

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

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

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

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

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

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

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

Amundi Ind.Sol.-A.In.MSCI E.M. A **LU1737652583**

Amundi Inde.Sol.-A.PRIME JAPAN N **LU2089238385**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

Amundi Index Solu.-A.PRIME USA N **LU2089238468**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

Amundi Index Solutions - Amundi **LU1602144229**

2020-11-09 18:42:20	2	295,4500	-
2020-11-09 07:00:04	3	288,0500	-

AMUNDI MSCI **FR0010821819**

2020-11-09 09:26:50	35	-	236,2000
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AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2020-11-09 16:21:00	700	-	4,6340
2020-11-09 15:10:19	1.500	4,6320	-
2020-11-09 13:13:32	1.000	-	4,6780
2020-11-09 12:00:03	147	4,6470	-
2020-11-09 10:18:28	4.000	4,5970	-

2020-11-09 07:55:32	1.000	4,5700	-
2020-11-09 07:00:02	1.200	4,5930	-

AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-11-09 16:19:51	200	-	321,7600
2020-11-09 13:54:30	100	-	324,9010
2020-11-09 08:20:59	20	316,3590	-
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
2020-11-09 08:10:07	8	308,6000	-
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. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822

AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
2020-11-09 14:34:07	250	20,0000		-
Analog Devices Inc.				US0326541051
Anaptysbio Inc.				US0327241065
Anavex Life Sciences Corp.				US0327973006
Andritz AG				AT0000730007
ANG. AM.CAP. 20/30 REGS				USG0446NAS39
ANG. AM.CAP. 20/30 REGS				USG0446NAR55
AnGes, Inc.				JP3127700007
ANGI HOMESER.INC. DL-,001				US00183L1026
ANGLO AM. CAP. 12/22 REGS				USG03762CH52
ANGLO AM. CAP. 17/27 REGS				USG0446NAN42
ANGLO AM. CAP. 18/28 REGS				USG0446NAP99
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				XS1052677892
Anglo American Capital PLC EO-Me				XS1962513674
Anglo American Platinum Ltd.				ZAE000013181
Anglo Pacific Group PLC				GB0006449366
2020-11-09 17:39:37	400	-		1,1920
2020-11-09 15:40:55	8.000	-		1,1920
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				ZAE000043485
2020-11-09 19:16:42	53	-		20,7100
2020-11-09 17:43:46	50	20,7500		-

2020-11-09 15:39:46	50	-	20,5200
Anglogold Ashanti Ltd.			US0351282068
2020-11-09 16:55:51	232	-	20,3000
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.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
2020-11-09 11:04:33	1.000	-	113,4300
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-11-09 18:21:09	40	-	52,8500
2020-11-09 18:00:56	150	-	52,8700
2020-11-09 16:25:06	120	-	52,9500

2020-11-09 16:14:03	25	-	52,7500
2020-11-09 15:57:57	55	-	52,9000
2020-11-09 15:42:08	9	-	52,8300
2020-11-09 15:33:13	70	-	52,7900
2020-11-09 15:25:56	45	-	52,9500
2020-11-09 15:20:23	3	-	53,2000
2020-11-09 15:02:06	50	-	53,8700
2020-11-09 14:47:32	100	53,8200	-
2020-11-09 14:45:59	250	-	53,7600
2020-11-09 14:38:28	300	-	53,6400
2020-11-09 14:38:11	250	-	53,6700
2020-11-09 13:28:49	30	-	52,8500
2020-11-09 13:08:06	35	-	53,4300
2020-11-09 13:05:56	200	-	53,2200
2020-11-09 12:31:29	100	-	52,9400
2020-11-09 11:58:00	15	-	51,4400
2020-11-09 11:49:35	15	-	50,0100
2020-11-09 07:44:45	50	48,3900	-

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2020-11-09 07:19:07	15	288,3000	-
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Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

2020-11-09 18:07:19	300	-	12,3650
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ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

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

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

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

AO World PLC **GB00BJTNFH41**

2020-11-09 13:07:48	1.000	3,9400	-
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AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
2020-11-09 20:26:17	100	-	8,3190
2020-11-09 16:31:53	500	-	8,2420
2020-11-09 14:16:20	140	-	8,1090
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
2020-11-09 20:00:31	25	-	79,5800
2020-11-09 16:04:01	5	81,2600	-
2020-11-09 11:56:26	15	79,9600	-
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
APPLE 15/22			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 16/23			US037833BU32

APPLE 16/26			US037833BY53
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/20			US037833DJ68
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833CM07
APPLE 17/22			US037833DC16
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71
APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			US037833DG20
APPLE 17/47			US037833DD98
APPLE 17/47			US037833CH12
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/23			US037833DV96
APPLE 20/25			US037833DX52
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
Apple Hospitality REIT Inc.			US03784Y2000
2020-11-09 20:54:19	243	-	10,2000
2020-11-09 09:26:58	126	-	9,0500
Apple Inc.			US0378331005
2020-11-09 20:49:23	3	99,6000	-
2020-11-09 20:46:06	20	-	99,7200
2020-11-09 20:44:42	11	99,7700	-

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2020-11-09 20:22:12	40	100,1200	-
2020-11-09 20:06:13	200	100,2400	-
2020-11-09 20:00:41	100	100,1600	-
2020-11-09 19:59:04	5	100,1800	-
2020-11-09 19:53:43	345	-	99,9600
2020-11-09 19:45:19	3	100,7600	-
2020-11-09 19:44:45	345	100,7000	-
2020-11-09 19:43:13	3	100,5600	-
2020-11-09 19:40:44	100	-	100,4800
2020-11-09 19:19:12	3	100,9200	-
2020-11-09 19:18:13	200	-	100,7600
2020-11-09 19:18:13	300	-	100,7600
2020-11-09 19:12:09	10	101,0000	-
2020-11-09 19:02:37	15	101,2000	-
2020-11-09 19:01:24	345	-	101,1600
2020-11-09 18:57:22	30	-	101,1400
2020-11-09 18:53:16	19	-	101,4200
2020-11-09 18:52:10	8	101,6000	-
2020-11-09 18:52:01	345	101,6200	-
2020-11-09 18:41:38	100	-	101,5000
2020-11-09 18:38:09	35	101,5200	-
2020-11-09 18:38:01	1	101,5200	-
2020-11-09 18:33:50	450	101,5800	-
2020-11-09 18:32:46	9	-	101,5400
2020-11-09 18:24:02	31	101,9000	-
2020-11-09 18:22:51	450	101,9200	-
2020-11-09 18:20:09	20	101,8800	-
2020-11-09 18:04:14	59	102,1400	-
2020-11-09 18:00:35	1	102,3600	-
2020-11-09 17:59:44	50	102,2600	-
2020-11-09 17:57:30	450	102,1000	-
2020-11-09 17:43:18	100	102,2800	-
2020-11-09 17:25:26	7	102,1600	-
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2020-11-09 16:43:20	33	-	102,5600
2020-11-09 16:40:35	60	-	102,5200
2020-11-09 16:37:51	300	102,8200	-
2020-11-09 16:36:04	16	-	102,7000
2020-11-09 16:35:45	100	-	102,6800
2020-11-09 16:35:06	95	-	102,7800
2020-11-09 16:33:19	20	-	102,8200
2020-11-09 16:28:39	340	-	102,7600
2020-11-09 16:28:38	100	-	102,7800
2020-11-09 16:23:43	340	102,6200	-
2020-11-09 16:19:31	340	-	102,3200
2020-11-09 16:09:44	28	-	102,0000
2020-11-09 16:09:24	200	-	101,9000
2020-11-09 16:09:23	10	101,9400	-
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2020-11-09 16:03:51	8	-	101,7400
2020-11-09 15:56:13	10	101,7000	-
2020-11-09 15:48:16	200	-	102,0000
2020-11-09 15:45:01	75	-	102,4000
2020-11-09 15:42:47	100	102,5400	-
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2020-11-09 15:37:58	10	102,5400	-
2020-11-09 15:12:35	16	101,9400	-
2020-11-09 14:56:44	40	-	100,4400
2020-11-09 14:37:29	20	-	100,5000
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2020-11-09 14:18:39	10	-	101,0400
2020-11-09 13:51:50	100	101,5000	-
2020-11-09 13:43:51	340	-	101,9200
2020-11-09 13:34:46	20	-	101,4400
2020-11-09 13:33:47	1	101,3200	-
2020-11-09 13:33:26	1	101,2200	-
2020-11-09 13:19:07	15	101,4800	-
2020-11-09 13:17:56	20	101,4200	-
2020-11-09 13:14:47	8	101,2200	-
2020-11-09 13:13:35	5	101,1600	-
2020-11-09 13:12:30	50	101,1600	-

2020-11-09 13:11:27	155	-	101,1000
2020-11-09 13:10:20	467	-	101,0400
2020-11-09 13:09:46	140	101,1800	-
2020-11-09 13:08:00	20	-	101,0400
2020-11-09 13:07:13	140	-	100,9200
2020-11-09 13:04:56	25	100,4600	-
2020-11-09 13:00:12	13	100,7400	-
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2020-11-09 12:42:01	55	99,6600	-
2020-11-09 12:40:33	18	99,2500	-
2020-11-09 12:40:26	30	99,2600	-
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2020-11-09 12:33:49	20	-	100,8400
2020-11-09 12:28:52	20	101,4400	-
2020-11-09 12:19:55	30	-	101,1800
2020-11-09 12:18:48	12	-	100,9200
2020-11-09 12:17:25	10	101,0600	-
2020-11-09 12:07:57	60	101,5400	-
2020-11-09 12:05:35	33	101,9200	-
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2020-11-09 11:52:10	2	102,5200	-
2020-11-09 11:37:37	120	102,1400	-
2020-11-09 11:28:45	20	-	102,1000
2020-11-09 11:18:16	5	102,1000	-
2020-11-09 11:12:13	40	-	102,1800
2020-11-09 10:51:20	10	102,3000	-
2020-11-09 10:43:27	20	102,1800	-
2020-11-09 10:00:03	20	101,9000	-
2020-11-09 09:59:06	30	101,8400	-
2020-11-09 09:28:29	30	101,8000	-
2020-11-09 09:17:50	60	102,2000	-
2020-11-09 09:16:15	5	-	102,3000
2020-11-09 09:11:13	36	-	102,1600
2020-11-09 09:02:31	1.200	102,7000	-
2020-11-09 08:48:50	10	102,7400	-
2020-11-09 08:39:22	42	-	102,3400
2020-11-09 08:26:01	25	102,4600	-
2020-11-09 08:23:12	100	102,5400	-
2020-11-09 08:21:19	7	102,4200	-
2020-11-09 08:13:14	10	102,4600	-
2020-11-09 08:10:34	5	102,4800	-
2020-11-09 08:09:40	13	-	102,4800
2020-11-09 08:05:58	58	102,6000	-
2020-11-09 07:56:26	95	102,4800	-
2020-11-09 07:54:08	50	102,4800	-
2020-11-09 07:52:53	5	102,4400	-
2020-11-09 07:46:35	5	-	102,4200
2020-11-09 07:43:51	30	-	102,4600
2020-11-09 07:37:00	30	102,4800	-
2020-11-09 07:36:18	100	102,6800	-
2020-11-09 07:35:57	49	102,6800	-
2020-11-09 07:28:32	49	102,6800	-
2020-11-09 07:25:57	100	102,5000	-
2020-11-09 07:24:45	20	102,6800	-
2020-11-09 07:20:50	200	-	102,5200
2020-11-09 07:16:21	20	103,4800	-
2020-11-09 07:09:46	30	103,6800	-
2020-11-09 07:09:16	50	103,6800	-
2020-11-09 07:06:34	10	103,3800	-
2020-11-09 07:04:46	120	-	102,7400
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2020-11-09 07:02:26	30	102,9800	-
2020-11-09 07:00:16	2	103,5000	-
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Apple Inc. EO-Notes 2014(14/22)

XS1135334800

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

XS1292384960

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

XS1619312173

Apple Inc. EO-Notes 2017 (17/29)				XS1619312686
Applegreen PLC				IE00BXC8D038
Applied Industrial Technologies				US03820C1053
Applied Materials Inc.				US0382221051
2020-11-09 08:29:56	25	-		60,4400
Applied Optoelectronics Inc.				US03823U1025
Applus Services S.A.				ES0105022000
APRR 18/30				FR0013382348
APRR 19/28 MTN				FR0013397288
APRR 20/23 MTN				FR0013477486
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
2020-11-09 17:45:38	20	105,1000		-
2020-11-09 17:39:30	20	105,1000		-
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
Aquarius & Investment PLC EO-FLR				XS0897406814
Aramark				US03852U1060
2020-11-09 17:19:26	100	-		29,8000
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2020-11-09 15:42:22	250	1,2300		-
Arbor Realty Trust Inc.				US0389231087

Arbutus Biopharma Corp.			CA03879J1003
2020-11-09 13:48:05	700	2,5260	-
2020-11-09 12:21:59	300	2,4420	-
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-11-09 19:18:23	200	13,6420	-
2020-11-09 13:24:56	100	-	13,6240
2020-11-09 12:45:41	150	13,5440	-
2020-11-09 09:08:54	10	-	13,1500
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9H3
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9J9
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Arcimoto Inc.			US0395871009
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardea Resources Ltd.			AU000000ARL4

Ardelyx Inc.			US0396971071
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAPITAL CORP.			US04010L1035
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGENTINIEN 20/38			US040114HU71
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
ARIAKE JAPAN CO.LTD.			JP3125800007
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arista Networks Inc.			US0404131064
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
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2020-11-09 17:31:53	100	-	4,7040
2020-11-09 17:19:13	900	-	4,7040
2020-11-09 17:08:04	777	-	4,7120
2020-11-09 16:11:29	1.850	-	4,7470
2020-11-09 15:50:43	500	-	4,7430
2020-11-09 14:35:51	2.000	-	4,8020
2020-11-09 14:12:56	240	-	4,7170
2020-11-09 14:05:01	1.000	-	4,7450
2020-11-09 13:40:12	1.230	-	4,7360
2020-11-09 12:24:06	800	-	4,9300
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2020-11-09 08:48:47	500	4,2970	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007

2020-11-09 18:24:04	60	-	59,1900
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artec technologies AG			DE0005209589
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2020-11-09 20:44:50	700	-	3,6200
2020-11-09 20:29:36	670	-	3,7400
2020-11-09 20:27:58	670	-	3,7400
2020-11-09 12:18:47	500	-	3,8200
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
2020-11-09 10:01:41	25	-	5,0500
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
2020-11-09 14:17:46	25	31,2000	-
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43

ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8
ASIAN DEV.BK 20/25 MTN	US045167EW93
ASIAN DEV.BK 20/30 MTN	US045167EY59
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
asknet Solutions AG	DE000A2E3707
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

2020-11-09 17:12:36	2	352,3000	-
2020-11-09 16:12:04	32	-	353,1500
2020-11-09 15:32:40	14	354,3000	-
2020-11-09 15:27:57	29	-	354,1000
2020-11-09 15:09:44	3	-	351,8500
2020-11-09 14:33:03	15	349,5000	-
2020-11-09 14:31:22	50	-	349,6500

2020-11-09 14:18:45	28	351,7500	-
2020-11-09 14:13:40	60	-	351,7500
2020-11-09 13:42:35	28	349,8000	-
2020-11-09 13:05:54	1	345,0000	-
2020-11-09 07:10:10	24	-	344,6500
2020-11-09 07:03:09	5	345,0000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASOS PLC			GB0030927254
2020-11-09 18:37:32	18	-	49,0700
2020-11-09 14:00:02	50	47,8900	-
2020-11-09 13:57:46	50	48,0700	-
2020-11-09 12:59:59	66	48,7300	-
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
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2020-11-09 20:00:21	52	93,4400	-
2020-11-09 15:42:53	39	-	93,1300
2020-11-09 15:26:59	10	91,9900	-
2020-11-09 14:47:30	2	91,3700	-
2020-11-09 14:31:31	39	91,7000	-
2020-11-09 13:49:51	8	-	93,5500
2020-11-09 13:17:08	8	94,5400	-
2020-11-09 12:22:22	3	-	94,3100
2020-11-09 12:16:43	10	-	93,9200
2020-11-09 10:54:50	160	94,0700	-
2020-11-09 08:42:43	50	94,2300	-
2020-11-09 07:00:15	107	95,4000	-

ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
2020-11-09 18:35:27	20	-	46,2000
2020-11-09 17:31:54	5	-	46,0000
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. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T Inc. EO-Notes 2019(19/30)			XS2051362072
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 09/39			US00206RAS13
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17
AT + T 14/24			US00206RCE09
AT + T 15/22			US00206RCM25
AT + T 15/25			US00206RCN08
AT + T 15/35			US00206RCP55
AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41
AT + T 17/24			US00206RDP47

AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/39	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
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503
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
Atresmedia Corporacion de Medios			ES0109427734
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ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
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2020-11-09 11:45:50	400	-	14,6000
2020-11-09 08:16:12	400	-	14,4600
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
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2020-11-09 19:30:28	700	9,3900	-
2020-11-09 18:43:23	100	9,9550	-
2020-11-09 17:44:18	25	10,1400	-
2020-11-09 17:02:45	450	10,1400	-

2020-11-09 16:58:37	333	-	9,6700
2020-11-09 16:54:04	400	-	9,6800
2020-11-09 16:36:38	110	-	9,7250
2020-11-09 16:28:23	110	9,7450	-
2020-11-09 16:10:03	8	9,8900	-
2020-11-09 16:06:36	100	9,8500	-
2020-11-09 16:03:31	300	-	9,7500
2020-11-09 15:51:37	200	-	10,0400
2020-11-09 15:47:36	143	-	10,0600
2020-11-09 15:39:05	50	9,6950	-
2020-11-09 15:26:37	40	-	9,2250
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2020-11-09 15:18:07	150	9,5200	-
2020-11-09 15:13:18	400	-	9,8050
2020-11-09 15:11:23	100	-	9,8150
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2020-11-09 15:03:54	300	9,3900	-
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2020-11-09 14:45:31	1.700	-	9,6100
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2020-11-09 13:12:20	10	10,7300	-
2020-11-09 13:11:28	150	-	10,7100
2020-11-09 13:05:54	2.000	-	10,5000
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2020-11-09 12:46:15	160	10,0700	-
2020-11-09 12:46:12	160	-	9,9200
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2020-11-09 12:35:44	50	10,2000	-
2020-11-09 12:29:58	250	-	10,4000
2020-11-09 12:28:52	200	-	10,4000
2020-11-09 12:20:33	240	-	10,6000
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2020-11-09 09:12:05	400	11,0700	-
2020-11-09 09:10:11	95	11,0500	-
2020-11-09 09:02:24	200	11,1000	-
2020-11-09 08:19:57	200	11,0900	-
2020-11-09 08:19:53	500	11,0700	-
2020-11-09 08:15:59	105	-	11,0000
2020-11-09 08:11:54	275	11,0900	-
2020-11-09 08:06:39	200	-	10,9100
2020-11-09 07:52:38	68	10,9800	-
2020-11-09 07:49:39	68	10,8700	-
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2020-11-09 07:38:54	150	10,8700	-
2020-11-09 07:32:04	280	10,6900	-
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2020-11-09 07:02:24	58	11,2000	-
2020-11-09 07:02:24	370	11,2800	-

AusCann Group Holdings Ltd.

AU000000AC89

AUSGRID FIN. 20/27 MTN

AU3CB0273563

AUSNET SVCS 20/30 MTN

XS2118213888

Austevoll Seafood ASA

NO0010073489

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Australia & N. Z. Bkg Grp

XS0731129234

AUSTRALIA & N. Z. BKG GRP LTD. E

XS1014018045

Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/26	AU0000106411
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 20/51	AU0000097495
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2024 137	AU3TB0000143
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 2030	AU0000013740
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
AUTO.SUD FR 19/31 MTN	FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
2020-11-09 17:57:35	10	-		227,5500
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2020-11-09 12:41:40	1.000	4,0720		-
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23)				XS1713462585
Automatic Data Processing Inc.				US0530151036
2020-11-09 08:41:48	35	-		142,5600
Autoneum Holding AG				CH0127480363
Autoroutes du Sud de la France 2				FR0011394907
Autoroutes du Sud de la France 5				FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES SUD FR. 17/27				FR0013231099
AUTOZONE 20/31				US053332BA96
AutoZone Inc.				US0533321024
Avalonbay Communities Inc.				US0534841012
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
AVANTOR FDG 20/28 REGS				XS2205083749
Avantor Inc.				US05352A1007
Avast Plc.				GB00BDD85M81
AVES ONE AG IHS 20/25				DE000A289R74
AVES SCHIENE IHS 19/24				DE000A2YN2H9
Avino Silver & Gold Mines Ltd.				CA0539061030

AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
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AVIVA PLC			XS1908273219
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
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	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP 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-EUROPP OPP EQ-A	LU0011972741

AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
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. Capital Corp. DL-Notes 20	US05526DAV73

B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
Babcock International Grp PLC EO	XS2051664675
BACANORA LITHIUM LS-,10	GB00BD20C246
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2020-11-09 11:21:37	500 0,3491 -
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208
Bachem Holding AG	CH0012530207
BAD.-WUERTT.LSA 15/25	DE000A14JYT7
BAD.-WUERTT.LSA 18/22	DE000A14JZA4
BAD.-WUERTT.LSA 20/22	DE000A14JZK3
BAD.-WUERTT.LSA 20/24	DE000A14JZQ0
BAD.-WUERTT.LSA 20/25	DE000A14JZM9
BAD.-WUERTT.LSA 20/30	DE000A14JZP2
BAHRAIN 12/22 REGS	XS0794901727

BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-11-09 19:47:49	200	13,8000	-
2020-11-09 19:45:15	9	13,8250	-
2020-11-09 19:15:16	178	-	13,9050
2020-11-09 19:11:16	50	-	13,9250
2020-11-09 19:04:27	170	-	13,9500
2020-11-09 19:00:13	250	14,0250	-
2020-11-09 18:36:30	300	-	13,9700
2020-11-09 18:25:36	300	-	13,9750
2020-11-09 18:00:40	140	-	14,0750
2020-11-09 17:34:24	100	-	14,1000
2020-11-09 17:21:14	1.300	-	14,2250
2020-11-09 17:15:54	500	-	14,1750
2020-11-09 17:09:57	1.000	-	14,1550
2020-11-09 16:56:13	150	-	14,1650
2020-11-09 16:38:23	2.000	-	14,0400
2020-11-09 16:21:11	75	14,1950	-
2020-11-09 16:17:47	480	-	14,1700
2020-11-09 15:56:13	250	-	13,9200
2020-11-09 15:53:12	100	-	13,9650
2020-11-09 15:47:05	900	-	14,0000
2020-11-09 15:41:24	150	-	14,1350
2020-11-09 15:36:19	12	-	14,0900
2020-11-09 15:26:42	50	-	14,0450
2020-11-09 15:25:49	2.000	-	14,0550

2020-11-09 15:25:05	100	-	14,0350
2020-11-09 15:19:46	383	-	13,9850
2020-11-09 14:50:04	180	-	13,7550
2020-11-09 14:45:30	26	-	13,6550
2020-11-09 14:39:31	50	13,6100	-
2020-11-09 14:31:40	500	13,6050	-
2020-11-09 14:09:05	1.500	-	13,7200
2020-11-09 14:01:24	150	-	13,8050
2020-11-09 13:53:31	30	-	13,7600
2020-11-09 13:23:55	100	13,7500	-
2020-11-09 13:13:45	500	13,8050	-
2020-11-09 13:12:01	100	-	13,7550
2020-11-09 13:04:17	100	13,9150	-
2020-11-09 12:50:14	70	13,8500	-
2020-11-09 12:15:41	400	13,9000	-
2020-11-09 12:13:00	1.140	-	13,8300
2020-11-09 11:50:04	500	13,8650	-
2020-11-09 11:41:53	700	-	13,8300
2020-11-09 11:38:24	109	-	13,8300
2020-11-09 11:37:04	1.000	-	13,8300
2020-11-09 11:35:23	250	-	13,8300
2020-11-09 11:34:48	1.000	-	13,8300
2020-11-09 11:34:40	1.000	-	13,8300
2020-11-09 11:14:32	1.000	-	13,8550
2020-11-09 11:05:47	721	13,9500	-
2020-11-09 10:50:15	900	-	13,8200
2020-11-09 10:00:43	700	13,9450	-
2020-11-09 09:48:13	225	-	13,8350
2020-11-09 09:47:08	500	-	13,8100
2020-11-09 09:39:02	100	-	13,8000
2020-11-09 09:22:16	480	13,8600	-
2020-11-09 09:16:00	300	-	13,8000
2020-11-09 08:57:48	1.440	13,8350	-
2020-11-09 08:40:18	100	-	13,7250
2020-11-09 08:25:06	300	13,9550	-
2020-11-09 08:20:37	403	-	13,9500
2020-11-09 08:14:46	250	-	13,9050
2020-11-09 08:09:52	100	13,9600	-
2020-11-09 08:07:44	330	13,9550	-
2020-11-09 08:07:06	1.000	13,9550	-
2020-11-09 08:05:27	50	13,9550	-
2020-11-09 07:52:12	500	-	13,9200
2020-11-09 07:50:34	1.450	-	13,8800
2020-11-09 07:48:18	109	13,9050	-
2020-11-09 07:40:20	145	13,8500	-
2020-11-09 07:40:06	271	13,8500	-
2020-11-09 07:36:34	1.400	13,8500	-
2020-11-09 07:31:38	220	-	13,8600
2020-11-09 07:31:06	100	-	13,8600
2020-11-09 07:30:21	500	13,9500	-
2020-11-09 07:28:47	75	13,9500	-
2020-11-09 07:23:00	150	-	13,9000
2020-11-09 07:23:00	70	13,9400	-
2020-11-09 07:20:25	700	13,9400	-
2020-11-09 07:18:07	36	13,8900	-
2020-11-09 07:13:30	85	-	13,8500
2020-11-09 07:13:09	400	-	13,8500
2020-11-09 07:13:05	1.000	-	13,8500
2020-11-09 07:11:21	200	-	13,8500
2020-11-09 07:10:41	1.050	-	13,8500
2020-11-09 07:10:08	1.000	-	13,8500
2020-11-09 07:07:25	500	-	13,8500
2020-11-09 07:06:56	310	13,9000	-
2020-11-09 07:06:20	90	14,0000	-
2020-11-09 07:06:04	85	-	13,9000
2020-11-09 07:04:29	76	14,0000	-
2020-11-09 07:04:14	200	-	13,9000
2020-11-09 07:02:02	150	14,0000	-
2020-11-09 07:01:35	500	14,0000	-
2020-11-09 07:00:24	300	14,0000	-
2020-11-09 07:00:24	400	14,0000	-
2020-11-09 07:00:24	1.000	-	13,9000
2020-11-09 07:00:24	150	14,0000	-

BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
2020-11-09 13:00:17	9.000	0,0849	-
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
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
2020-11-09 17:14:59	1.000	-	0,3120
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-11-09 19:17:56	100	2,1130	-
2020-11-09 16:49:07	2.400	-	2,0795
2020-11-09 15:51:18	200	-	2,0815
2020-11-09 15:46:02	1.000	-	2,0720
2020-11-09 15:42:23	550	-	2,0860
2020-11-09 15:33:22	2.500	-	2,1045
2020-11-09 15:16:17	222	-	2,1190
2020-11-09 14:58:05	4.000	-	2,1095
2020-11-09 14:33:42	500	-	2,1330
2020-11-09 14:19:00	1.000	-	2,1100
2020-11-09 14:16:03	5.000	-	2,0905
2020-11-09 14:15:13	2.000	-	2,0905
2020-11-09 13:57:51	666	-	2,0585
2020-11-09 13:40:40	283	2,0440	-
2020-11-09 13:14:10	1.000	-	2,0475
2020-11-09 13:03:45	3.000	-	2,0300

2020-11-09 11:21:53	250	1,8336	-
2020-11-09 08:07:33	50	-	1,8176
2020-11-09 08:01:37	7.500	1,8246	-
2020-11-09 07:00:18	7.000	1,8422	-

Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 13/26 MTN			XS1002979141
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 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. 2022 FLR			US06051GGX16
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69

BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2027			US06051GGA13
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1342516629
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-11-09 16:14:28	50	-	22,7400
2020-11-09 15:29:34	60	-	22,7900
2020-11-09 15:26:38	25	-	22,7850
2020-11-09 15:17:38	52	-	22,6450
2020-11-09 12:23:15	80	-	22,0000
2020-11-09 07:00:13	24	-	20,6950
2020-11-09 07:00:13	250	20,7900	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1560863802

Bank of America Corp. EO-Medium-				XS1079726334
Bank of America Corp. EO-Medium-				XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of America Corp. EO-Medium-				XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of China (Hongkong) Ltd.				HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-				XS1437623355
Bank of China Ltd. (Paris Br.) E				XS1959288868
Bank of Communications Co.Ltd.				CNE100000205
Bank of East Asia Ltd., The				HK0023000190
Bank of Greece - Namens-Aktien				GRS004013009
Bank of Irel.Mortgage Bank PLC E				XS1791443440
Bank of Ireland Group PLC				IE00BD1RP616
2020-11-09 12:52:14	2.400	-		2,3280
2020-11-09 12:06:04	2.400	-		2,3240
Bank of Montreal DL-Medium-Term				US06367WJM64
Bank of Montreal EO-FLR Med.-Ter				XS1791326728
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-11-09 18:28:01	50	-		39,1100
2020-11-09 09:37:31	25	37,1750		-
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				ES0213307053
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-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-11-09 17:38:50	40	-	34,4000
2020-11-09 14:59:06	260	35,3000	-
2020-11-09 10:47:32	10	36,7000	-
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2020-11-09 20:35:05	150	1,4470	-
2020-11-09 15:29:03	700	-	1,4194
2020-11-09 12:38:05	455	-	1,3520
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0000828933
Barings Global Umbrella Fund - B			IE0030016350

Barings International Umbrella F

IE0000829451

Barings International Umbrella F

IE0004866665

Barings International Umbrella F

IE0004851352

Barrick Gold Corp.

CA0679011084

2020-11-09 20:52:32	50	22,7700	-
2020-11-09 19:42:51	150	22,7400	-
2020-11-09 19:26:51	250	22,6350	-
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2020-11-09 18:14:13	250	22,4500	-
2020-11-09 18:08:47	100	22,4650	-
2020-11-09 18:05:07	75	22,4500	-
2020-11-09 18:01:24	2.000	22,4550	-
2020-11-09 17:57:07	15	-	22,3800
2020-11-09 17:25:01	50	22,2750	-
2020-11-09 17:23:11	250	22,2700	-
2020-11-09 17:22:15	200	22,2700	-
2020-11-09 17:13:43	200	22,1450	-
2020-11-09 17:08:58	500	22,1750	-
2020-11-09 17:07:58	350	22,1850	-
2020-11-09 16:55:02	20	22,1900	-
2020-11-09 16:35:41	50	22,2450	-
2020-11-09 16:34:36	10	-	22,2250
2020-11-09 16:34:08	200	22,2500	-
2020-11-09 16:32:44	25	22,3350	-
2020-11-09 16:32:41	800	22,3350	-
2020-11-09 16:30:39	25	22,3450	-
2020-11-09 16:26:16	500	22,2150	-
2020-11-09 16:08:48	100	22,3050	-
2020-11-09 15:56:48	37	22,2650	-
2020-11-09 15:53:11	30	22,2300	-
2020-11-09 15:53:01	100	22,2350	-
2020-11-09 15:48:10	200	22,2000	-
2020-11-09 15:44:44	200	22,2550	-
2020-11-09 15:40:39	25	22,4250	-
2020-11-09 15:32:04	140	22,2200	-
2020-11-09 15:30:43	70	22,1700	-
2020-11-09 15:16:22	400	22,3950	-
2020-11-09 15:15:04	450	22,4100	-
2020-11-09 15:13:00	22	-	22,3900
2020-11-09 15:00:45	30	22,2150	-
2020-11-09 14:57:28	20	22,2850	-
2020-11-09 14:51:23	10	22,3200	-
2020-11-09 14:46:29	400	22,2650	-
2020-11-09 14:43:25	100	22,2250	-
2020-11-09 14:39:10	50	22,4750	-
2020-11-09 14:38:39	30	22,4900	-
2020-11-09 14:36:30	60	22,5950	-
2020-11-09 14:32:39	250	22,9800	-
2020-11-09 14:30:36	300	22,6600	-
2020-11-09 14:02:46	40	-	22,7500
2020-11-09 13:37:04	100	22,9050	-
2020-11-09 13:36:13	40	22,8950	-
2020-11-09 13:35:51	200	22,9150	-
2020-11-09 13:21:57	35	-	22,7900
2020-11-09 13:20:45	700	-	22,9500
2020-11-09 13:06:52	200	-	23,3100
2020-11-09 12:29:13	149	-	23,3450
2020-11-09 12:28:05	250	-	23,2450
2020-11-09 12:22:08	300	23,2450	-
2020-11-09 12:17:10	50	-	23,2550
2020-11-09 07:24:11	20	24,4000	-
2020-11-09 07:20:46	570	-	24,2000
2020-11-09 07:03:09	35	-	24,2100

Barry Callebaut AG

CH0009002962

BASELLD.KBK 19/20

CH0419041147

BASELLD.KBK 20/31

CH0461239086

BASF MTN 17/22

XS1551001768

BASF MTN 17/25

XS1548422846

BASF MTN 20/23

DE000A289DB1

BASF SE

DE000BASF111

2020-11-09 19:25:21	40	-	55,2300
2020-11-09 19:22:52	40	-	55,3300
2020-11-09 19:21:35	50	-	55,3300
2020-11-09 19:16:54	50	-	55,3300
2020-11-09 19:11:10	49	-	55,3600
2020-11-09 19:10:39	30	55,5400	-
2020-11-09 18:53:16	100	55,7400	-
2020-11-09 18:44:49	10	-	55,4300
2020-11-09 18:42:12	54	-	55,4300
2020-11-09 18:32:26	25	-	55,4300
2020-11-09 18:29:27	50	-	55,5000
2020-11-09 18:18:37	200	-	55,4300
2020-11-09 18:12:26	34	-	55,4300
2020-11-09 18:08:10	100	-	55,5100
2020-11-09 18:02:39	50	-	55,3200
2020-11-09 18:01:38	10	-	55,3200
2020-11-09 17:54:02	100	-	55,3700
2020-11-09 17:20:23	220	-	55,0700
2020-11-09 17:20:05	10	-	55,0700
2020-11-09 17:14:45	40	-	55,2000
2020-11-09 17:12:45	200	-	55,2000
2020-11-09 17:10:32	50	-	55,2000
2020-11-09 17:05:39	20	-	55,2200
2020-11-09 17:03:37	90	55,5900	-
2020-11-09 17:02:52	45	-	55,2000
2020-11-09 17:00:48	10	-	55,3700
2020-11-09 16:53:26	175	55,4900	-
2020-11-09 16:47:10	100	-	55,3400
2020-11-09 16:41:15	100	-	55,4800
2020-11-09 16:37:46	21	-	55,3300
2020-11-09 16:25:41	600	-	55,5200
2020-11-09 16:24:40	100	-	55,4800
2020-11-09 16:23:44	750	-	55,3300
2020-11-09 16:19:06	600	-	55,3600
2020-11-09 16:17:34	15	-	55,5000
2020-11-09 16:14:26	120	-	55,3400
2020-11-09 16:08:37	700	-	55,3300
2020-11-09 16:06:38	12	-	55,2300
2020-11-09 16:04:22	200	-	55,1700
2020-11-09 16:00:49	540	-	55,1700
2020-11-09 15:52:48	500	-	55,2700
2020-11-09 15:50:46	10	-	55,1700
2020-11-09 15:50:04	500	-	55,1300
2020-11-09 15:49:25	200	-	55,1100
2020-11-09 15:44:35	50	-	55,4500
2020-11-09 15:41:57	100	-	55,3900
2020-11-09 15:39:18	100	-	55,4400
2020-11-09 15:35:47	200	-	55,4400
2020-11-09 15:33:41	60	-	55,6400
2020-11-09 15:32:06	90	55,6600	-
2020-11-09 15:30:49	180	-	55,5000
2020-11-09 15:28:57	500	-	55,5200
2020-11-09 15:28:51	66	-	55,5300
2020-11-09 15:28:11	50	-	55,5100
2020-11-09 15:25:46	100	-	55,4300
2020-11-09 15:15:30	200	-	55,7000
2020-11-09 15:13:31	30	-	55,6000
2020-11-09 15:11:47	20	55,3800	-
2020-11-09 15:11:03	90	55,3900	-
2020-11-09 15:10:25	20	-	55,4200

2020-11-09 15:08:22	70	-	55,4800
2020-11-09 15:07:32	30	-	55,4000
2020-11-09 15:06:06	950	-	55,4800
2020-11-09 15:05:22	770	-	55,6100
2020-11-09 15:04:42	450	-	55,5100
2020-11-09 15:01:03	9	-	55,3200
2020-11-09 14:54:51	3	-	55,4900
2020-11-09 14:53:11	98	55,6000	-
2020-11-09 14:52:35	25	55,7100	-
2020-11-09 14:52:12	210	-	55,6400
2020-11-09 14:51:58	400	-	55,6100
2020-11-09 14:49:41	70	-	55,8600
2020-11-09 14:49:32	50	-	55,8200
2020-11-09 14:49:01	380	-	55,7900
2020-11-09 14:48:47	100	55,8000	-
2020-11-09 14:48:20	400	-	55,7600
2020-11-09 14:47:05	30	-	55,5800
2020-11-09 14:46:24	100	-	55,5100
2020-11-09 14:45:07	50	-	55,3400
2020-11-09 14:43:31	50	-	55,3300
2020-11-09 14:42:55	90	55,2500	-
2020-11-09 14:41:48	1	-	55,3500
2020-11-09 14:40:16	190	-	55,3200
2020-11-09 14:40:14	40	-	55,3400
2020-11-09 14:36:57	100	-	55,5000
2020-11-09 14:34:53	100	-	55,5900
2020-11-09 14:26:52	79	-	56,0500
2020-11-09 14:25:33	100	-	55,8700
2020-11-09 14:21:40	100	55,9600	-
2020-11-09 14:21:05	40	-	56,0100
2020-11-09 14:20:50	102	55,9200	-
2020-11-09 14:19:33	100	-	55,8900
2020-11-09 14:17:39	450	-	55,8700
2020-11-09 14:15:43	200	-	55,6600
2020-11-09 14:12:37	100	-	55,6100
2020-11-09 14:11:09	262	-	55,6500
2020-11-09 14:09:39	1.097	-	55,6200
2020-11-09 14:08:26	800	-	55,5100
2020-11-09 14:07:53	39	55,6600	-
2020-11-09 14:07:25	200	55,5900	-
2020-11-09 14:02:28	4	-	55,1200
2020-11-09 13:57:14	500	-	55,2400
2020-11-09 13:57:14	100	-	55,2400
2020-11-09 13:56:38	60	-	55,4300
2020-11-09 13:56:27	50	-	55,4000
2020-11-09 13:53:37	980	-	55,3100
2020-11-09 13:53:32	360	55,4100	-
2020-11-09 13:52:19	120	-	55,4800
2020-11-09 13:51:47	93	55,4100	-
2020-11-09 13:43:51	100	-	55,3900
2020-11-09 13:42:31	77	55,4300	-
2020-11-09 13:40:58	100	-	55,2700
2020-11-09 13:39:28	10	-	55,3100
2020-11-09 13:37:31	2.620	55,4100	-
2020-11-09 13:34:58	500	-	55,3100
2020-11-09 13:34:55	250	-	55,3200
2020-11-09 13:32:17	28	-	55,0400
2020-11-09 13:30:03	160	-	55,0000
2020-11-09 13:27:34	100	-	54,8800
2020-11-09 13:20:45	300	-	54,8500
2020-11-09 13:18:35	140	-	54,9300
2020-11-09 13:18:22	400	-	54,9900
2020-11-09 13:16:32	150	55,0700	-
2020-11-09 13:13:52	70	-	55,1100
2020-11-09 13:13:39	200	-	55,1200
2020-11-09 13:10:32	100	-	55,2400
2020-11-09 13:10:09	110	-	55,2500
2020-11-09 13:10:08	100	-	55,2700
2020-11-09 13:10:05	50	-	55,2500
2020-11-09 13:09:38	117	-	55,2300
2020-11-09 13:09:10	10	-	55,2100
2020-11-09 13:08:35	310	55,2300	-
2020-11-09 13:08:19	600	-	55,2500
2020-11-09 13:07:42	40	-	55,2300
2020-11-09 13:03:39	130	-	55,3600

2020-11-09 13:03:30	600	-	55,3700
2020-11-09 13:01:49	69	-	55,1900
2020-11-09 13:00:29	200	-	55,1000
2020-11-09 13:00:28	100	-	55,1200
2020-11-09 12:59:27	560	-	54,8700
2020-11-09 12:57:19	130	-	54,9500
2020-11-09 12:56:51	92	-	55,0000
2020-11-09 12:53:21	155	54,6900	-
2020-11-09 12:52:03	140	-	54,7100
2020-11-09 12:51:20	6	-	54,7600
2020-11-09 12:50:00	540	-	54,8900
2020-11-09 12:49:55	30	-	54,9000
2020-11-09 12:48:18	75	54,8000	-
2020-11-09 12:48:01	150	-	54,7600
2020-11-09 12:47:52	50	-	54,8100
2020-11-09 12:44:19	300	-	54,7800
2020-11-09 12:43:23	100	-	54,5600
2020-11-09 12:40:29	20	-	54,1400
2020-11-09 12:36:31	50	-	54,0700
2020-11-09 12:35:15	100	-	54,1100
2020-11-09 12:32:14	1.200	54,2300	-
2020-11-09 12:31:14	300	-	54,1300
2020-11-09 12:31:03	100	-	54,1300
2020-11-09 12:29:30	330	-	54,2100
2020-11-09 12:29:05	100	-	54,3000
2020-11-09 12:28:20	40	-	54,3300
2020-11-09 12:24:20	600	-	54,3800
2020-11-09 12:21:21	70	-	54,3700
2020-11-09 12:17:24	143	-	55,4100
2020-11-09 12:16:21	360	-	56,0000
2020-11-09 12:16:21	72	-	56,0000
2020-11-09 12:16:21	377	-	56,0000
2020-11-09 12:16:01	87	-	55,6000
2020-11-09 12:13:57	9	-	55,5500
2020-11-09 12:13:32	450	-	55,0000
2020-11-09 12:13:32	54	-	55,0000
2020-11-09 12:13:32	55	-	55,0000
2020-11-09 12:13:25	400	-	54,9000
2020-11-09 12:12:59	20	-	54,5600
2020-11-09 12:10:14	500	-	54,1000
2020-11-09 12:09:38	100	-	53,9200
2020-11-09 12:07:02	100	53,6500	-
2020-11-09 12:06:21	100	53,4200	-
2020-11-09 12:04:23	115	-	53,4800
2020-11-09 12:04:00	125	-	53,3800
2020-11-09 12:02:35	40	-	53,8400
2020-11-09 11:58:30	500	-	54,0000
2020-11-09 11:52:30	462	-	54,0000
2020-11-09 11:52:26	58	53,9200	-
2020-11-09 11:51:55	12	-	53,5000
2020-11-09 11:50:07	20	53,1400	-
2020-11-09 11:49:31	65	53,1800	-
2020-11-09 11:45:39	300	-	52,6800
2020-11-09 11:45:10	300	-	52,5000
2020-11-09 11:45:10	400	-	52,0100
2020-11-09 11:45:10	110	-	52,0100
2020-11-09 11:26:10	355	-	51,4900
2020-11-09 11:19:01	200	51,5200	-
2020-11-09 10:59:38	55	-	51,5200
2020-11-09 10:50:26	200	51,5500	-
2020-11-09 10:42:54	200	51,4500	-
2020-11-09 10:41:07	200	51,4500	-
2020-11-09 10:30:47	60	-	51,3700
2020-11-09 10:24:35	50	-	51,5300
2020-11-09 10:20:45	121	51,5200	-
2020-11-09 10:14:27	100	51,5700	-
2020-11-09 10:12:55	100	51,5600	-
2020-11-09 10:00:28	300	51,4200	-
2020-11-09 09:58:48	60	51,4000	-
2020-11-09 09:46:47	200	-	51,4700
2020-11-09 09:42:54	100	51,5000	-
2020-11-09 09:39:17	300	-	51,4500
2020-11-09 09:21:32	100	51,4800	-
2020-11-09 09:20:53	1	51,5100	-
2020-11-09 09:18:40	19	51,5100	-

2020-11-09 09:08:09	995	51,3800	-
2020-11-09 09:05:07	300	51,1800	-
2020-11-09 09:03:31	59	51,2300	-
2020-11-09 09:01:15	195	51,1800	-
2020-11-09 08:52:41	700	-	51,3500
2020-11-09 08:46:26	116	51,2900	-
2020-11-09 08:40:05	100	51,3700	-
2020-11-09 08:40:03	57	-	51,3300
2020-11-09 08:31:56	200	51,1800	-
2020-11-09 08:31:42	117	51,1100	-
2020-11-09 08:31:33	100	51,1200	-
2020-11-09 08:30:22	12	51,1900	-
2020-11-09 08:29:03	300	51,1300	-
2020-11-09 08:25:46	70	51,4600	-
2020-11-09 08:25:19	65	-	51,5300
2020-11-09 08:23:41	100	51,5300	-
2020-11-09 08:22:28	100	51,4700	-
2020-11-09 08:21:51	100	51,4600	-
2020-11-09 08:11:45	50	51,4200	-
2020-11-09 08:11:25	20	51,3600	-
2020-11-09 08:10:02	150	-	51,3500
2020-11-09 08:02:43	10	51,5400	-
2020-11-09 07:47:40	8	-	51,7300
2020-11-09 07:44:27	100	51,8000	-
2020-11-09 07:42:23	100	51,9100	-
2020-11-09 07:31:44	50	51,8500	-
2020-11-09 07:29:52	65	-	51,8100
2020-11-09 07:22:31	200	52,0100	-
2020-11-09 07:20:48	100	52,0100	-
2020-11-09 07:20:15	30	51,9800	-
2020-11-09 07:15:23	30	-	51,9100
2020-11-09 07:00:51	2	-	51,8900
2020-11-09 07:00:51	75	-	51,8900

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

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 17-27 **CH0353574319**

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
2020-11-09 15:29:58	400	9,1700	-	
2020-11-09 11:04:44	200	9,1200	-	
2020-11-09 10:25:09	600	9,1000	-	
2020-11-09 09:29:58	400	9,1100	-	
2020-11-09 09:13:13	400	9,1500	-	
Baumot Group AG				DE000A2G8Y89
2020-11-09 20:02:31	100	0,8240	-	
2020-11-09 19:27:53	650	0,8240	-	
2020-11-09 14:07:38	6.000	-	0,7790	
Bausch Health Companies Inc.				CA0717341071
BAVARIA Industriekapital AG				DE0002605557
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG GROUP 20/UND. FLR				XS2226911928
BAWAG Group AG				AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN				XS2049584084
BAWAG P.S.K. 19/29 MTN				XS2058855441
BAWAG P.S.K. 19/34 MTN				XS2013520023
BAWAG P.S.K. 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**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-11-09 20:25:35	100	-	46,1100
2020-11-09 20:23:26	100	-	46,1100
2020-11-09 19:50:53	100	46,3650	-
2020-11-09 19:24:48	50	-	46,0250
2020-11-09 19:21:06	50	-	46,2150
2020-11-09 19:18:23	120	46,3350	-
2020-11-09 19:08:16	11	46,3350	-
2020-11-09 19:01:25	50	-	46,2150
2020-11-09 18:43:58	215	-	46,1250
2020-11-09 18:38:06	60	46,1000	-
2020-11-09 18:15:21	22	46,2350	-
2020-11-09 17:48:49	20	46,1850	-
2020-11-09 17:39:36	21	46,1050	-
2020-11-09 17:37:09	8	46,0950	-
2020-11-09 17:34:35	23	46,2650	-
2020-11-09 17:23:34	120	-	46,2100
2020-11-09 17:16:46	50	46,0900	-
2020-11-09 17:14:29	25	-	45,9850
2020-11-09 17:01:57	33	46,2500	-
2020-11-09 16:51:09	10	46,1850	-
2020-11-09 16:51:03	70	-	46,1600
2020-11-09 16:47:04	50	-	46,1050
2020-11-09 16:46:26	11	46,3850	-
2020-11-09 16:45:55	50	46,3850	-
2020-11-09 16:44:14	22	-	46,1000
2020-11-09 16:39:34	200	46,1850	-
2020-11-09 16:35:36	3	46,2800	-
2020-11-09 16:35:36	100	46,2800	-
2020-11-09 16:33:03	47	46,4350	-
2020-11-09 16:27:34	30	-	46,3500
2020-11-09 16:27:20	23	-	46,3200
2020-11-09 16:15:34	90	-	46,2400
2020-11-09 16:15:10	140	-	46,2150
2020-11-09 16:10:22	40	46,3550	-
2020-11-09 16:07:13	80	-	46,3000
2020-11-09 16:05:19	250	-	46,3150
2020-11-09 15:59:17	56	-	46,4300
2020-11-09 15:52:22	25	-	46,3000
2020-11-09 15:52:11	600	-	46,2900
2020-11-09 15:49:00	150	-	46,1650
2020-11-09 15:43:46	650	-	46,2950
2020-11-09 15:42:35	308	-	46,3350
2020-11-09 15:42:06	100	-	46,1300
2020-11-09 15:40:11	16	-	46,1950
2020-11-09 15:37:38	100	-	46,1250
2020-11-09 15:36:56	110	46,2450	-
2020-11-09 15:36:09	43	46,2700	-
2020-11-09 15:32:35	350	-	46,4750
2020-11-09 15:32:27	40	-	46,4950
2020-11-09 15:28:11	26	-	46,4000
2020-11-09 15:27:32	100	-	46,4050

2020-11-09 15:27:20	300	-	46,3450
2020-11-09 15:24:33	50	-	46,3350
2020-11-09 15:23:33	70	-	46,3250
2020-11-09 15:23:21	107	-	46,3100
2020-11-09 15:22:15	200	-	46,3950
2020-11-09 15:17:48	300	-	46,5850
2020-11-09 15:15:57	250	-	46,7850
2020-11-09 15:14:53	20	-	46,8000
2020-11-09 15:14:48	250	-	46,7800
2020-11-09 15:13:46	50	-	46,7900
2020-11-09 15:13:25	250	-	46,7850
2020-11-09 15:12:16	10	46,8350	-
2020-11-09 15:12:12	500	-	46,8050
2020-11-09 15:09:55	250	-	46,8150
2020-11-09 15:06:11	250	-	46,8450
2020-11-09 15:00:42	400	-	46,6400
2020-11-09 15:00:06	400	-	46,6600
2020-11-09 14:58:17	600	-	46,6350
2020-11-09 14:58:11	215	46,6650	-
2020-11-09 14:56:16	300	-	46,6600
2020-11-09 14:53:56	300	-	46,8450
2020-11-09 14:53:13	200	-	46,8850
2020-11-09 14:52:06	200	-	46,8500
2020-11-09 14:50:37	250	-	46,8450
2020-11-09 14:50:16	50	-	46,7700
2020-11-09 14:49:48	58	46,8750	-
2020-11-09 14:49:25	50	-	46,7400
2020-11-09 14:48:54	150	-	46,7150
2020-11-09 14:48:07	120	46,6400	-
2020-11-09 14:47:38	400	-	46,5450
2020-11-09 14:46:51	25	-	46,5800
2020-11-09 14:44:51	250	-	46,3050
2020-11-09 14:44:20	108	46,3450	-
2020-11-09 14:43:22	150	-	46,2950
2020-11-09 14:41:58	100	-	46,2800
2020-11-09 14:41:48	240	46,3200	-
2020-11-09 14:41:40	100	-	46,3150
2020-11-09 14:41:31	30	-	46,3000
2020-11-09 14:40:38	25	46,2450	-
2020-11-09 14:40:06	100	-	46,2850
2020-11-09 14:40:02	300	-	46,3050
2020-11-09 14:39:09	1	-	46,2650
2020-11-09 14:38:40	150	-	46,3200
2020-11-09 14:38:38	300	-	46,3200
2020-11-09 14:38:32	200	-	46,3400
2020-11-09 14:38:03	50	46,2900	-
2020-11-09 14:36:37	250	-	46,3600
2020-11-09 14:35:33	750	-	46,4300
2020-11-09 14:33:38	100	46,5050	-
2020-11-09 14:33:06	170	-	46,4750
2020-11-09 14:31:23	64	46,5850	-
2020-11-09 14:27:46	30	-	46,7750
2020-11-09 14:27:04	187	-	46,7450
2020-11-09 14:25:43	100	-	46,6650
2020-11-09 14:23:02	300	-	46,6050
2020-11-09 14:21:03	15	46,6250	-
2020-11-09 14:20:32	200	46,6100	-
2020-11-09 14:20:10	100	-	46,6050
2020-11-09 14:12:21	20	46,6650	-
2020-11-09 14:11:03	400	46,6350	-
2020-11-09 14:07:47	22	-	46,5750
2020-11-09 14:02:40	30	-	46,3050
2020-11-09 13:56:56	200	46,3300	-
2020-11-09 13:56:11	200	-	46,3400
2020-11-09 13:54:19	43	-	46,2650
2020-11-09 13:50:18	150	-	46,2450
2020-11-09 13:50:12	75	-	46,2350
2020-11-09 13:50:01	40	-	46,1900
2020-11-09 13:47:23	320	46,1150	-
2020-11-09 13:44:22	30	46,1300	-
2020-11-09 13:42:15	200	46,1650	-
2020-11-09 13:41:41	30	46,1650	-
2020-11-09 13:41:16	650	46,1950	-
2020-11-09 13:40:26	50	-	46,1800

2020-11-09 13:40:13	100	46,1750	-
2020-11-09 13:39:47	20	-	46,1450
2020-11-09 13:37:00	26	-	46,2600
2020-11-09 13:35:57	500	-	46,2700
2020-11-09 13:35:02	33	46,3100	-
2020-11-09 13:32:07	9	46,3300	-
2020-11-09 13:30:25	13	46,2550	-
2020-11-09 13:29:14	108	-	46,2000
2020-11-09 13:27:49	200	-	46,1450
2020-11-09 13:25:33	35	-	45,9650
2020-11-09 13:24:47	100	-	45,9150
2020-11-09 13:22:35	75	-	45,8350
2020-11-09 13:21:24	560	-	45,7900
2020-11-09 13:19:43	150	45,9500	-
2020-11-09 13:17:59	2.170	-	45,9800
2020-11-09 13:17:16	150	46,0400	-
2020-11-09 13:16:34	120	-	45,9750
2020-11-09 13:13:17	300	45,9500	-
2020-11-09 13:11:38	200	-	45,6950
2020-11-09 13:09:32	150	-	45,7450
2020-11-09 13:07:41	10	-	45,6250
2020-11-09 13:02:45	116	45,4950	-
2020-11-09 13:02:24	100	45,4750	-
2020-11-09 12:59:34	66	45,4150	-
2020-11-09 12:54:06	25	-	45,3250
2020-11-09 12:53:47	48	45,4150	-
2020-11-09 12:50:39	80	45,5100	-
2020-11-09 12:48:20	400	45,4800	-
2020-11-09 12:46:59	15	-	45,4900
2020-11-09 12:46:29	100	-	45,4800
2020-11-09 12:45:51	250	-	45,5300
2020-11-09 12:45:05	50	45,5100	-
2020-11-09 12:44:55	50	-	45,5000
2020-11-09 12:44:26	120	-	45,5050
2020-11-09 12:44:07	11	45,5000	-
2020-11-09 12:43:38	100	45,5050	-
2020-11-09 12:42:01	50	45,5200	-
2020-11-09 12:39:41	78	-	45,4350
2020-11-09 12:38:48	600	45,3850	-
2020-11-09 12:37:45	21	-	45,3700
2020-11-09 12:36:12	250	-	45,6050
2020-11-09 12:35:01	25	-	45,6250
2020-11-09 12:32:56	500	-	45,7150
2020-11-09 12:32:20	40	-	45,6500
2020-11-09 12:32:03	350	-	45,6900
2020-11-09 12:27:20	87	45,5850	-
2020-11-09 12:27:19	100	-	45,5600
2020-11-09 12:24:45	300	-	45,7900
2020-11-09 12:23:14	15	-	45,8600
2020-11-09 12:22:46	100	-	45,9650
2020-11-09 12:21:35	300	-	45,8550
2020-11-09 12:19:45	40	-	45,9200
2020-11-09 12:10:41	125	-	45,6600
2020-11-09 12:10:18	43	45,6000	-
2020-11-09 12:09:23	600	-	45,6300
2020-11-09 12:08:07	63	45,6700	-
2020-11-09 12:08:01	10	-	45,6550
2020-11-09 12:08:00	400	-	45,6350
2020-11-09 12:04:14	110	-	46,0500
2020-11-09 12:04:14	75	-	46,0500
2020-11-09 11:57:07	200	-	45,7200
2020-11-09 11:56:07	15	45,6150	-
2020-11-09 11:48:59	300	-	45,0150
2020-11-09 11:48:59	50	-	45,0150
2020-11-09 11:48:59	1.050	-	45,0200
2020-11-09 11:43:05	225	44,2400	-
2020-11-09 11:23:05	68	44,2600	-
2020-11-09 11:22:29	220	44,2950	-
2020-11-09 11:21:44	100	44,2600	-
2020-11-09 11:18:22	100	44,2250	-
2020-11-09 11:03:16	300	44,3450	-
2020-11-09 11:02:23	400	-	44,3100
2020-11-09 11:01:14	111	44,2550	-
2020-11-09 10:54:08	40	-	44,0500

2020-11-09 10:50:56	1.400	-	44,2050
2020-11-09 10:47:00	59	44,2150	-
2020-11-09 10:44:16	800	-	44,1000
2020-11-09 10:36:24	90	44,0200	-
2020-11-09 10:32:42	113	44,0150	-
2020-11-09 10:31:46	25	44,0500	-
2020-11-09 10:25:56	327	-	43,9950
2020-11-09 10:19:35	100	-	43,9450
2020-11-09 10:19:33	50	-	43,9450
2020-11-09 10:16:58	10	43,9250	-
2020-11-09 10:16:14	55	43,9500	-
2020-11-09 10:05:24	114	43,7700	-
2020-11-09 10:05:05	20	43,7750	-
2020-11-09 10:05:00	100	-	43,7600
2020-11-09 10:04:06	50	-	43,7550
2020-11-09 10:00:11	50	43,6650	-
2020-11-09 09:58:37	160	43,6650	-
2020-11-09 09:58:27	172	43,6850	-
2020-11-09 09:58:22	100	43,6850	-
2020-11-09 09:58:12	25	43,6900	-
2020-11-09 09:56:20	100	43,7300	-
2020-11-09 09:54:14	100	43,8250	-
2020-11-09 09:53:48	112	-	43,8000
2020-11-09 09:50:51	200	43,6300	-
2020-11-09 09:46:10	100	43,5900	-
2020-11-09 09:43:51	56	43,5850	-
2020-11-09 09:43:42	56	43,5800	-
2020-11-09 09:43:38	230	43,5900	-
2020-11-09 09:37:08	160	-	43,5850
2020-11-09 09:31:21	200	43,5700	-
2020-11-09 09:29:15	300	43,5050	-
2020-11-09 09:29:12	275	43,5200	-
2020-11-09 09:26:08	230	43,5650	-
2020-11-09 09:16:23	120	-	43,5950
2020-11-09 09:14:05	20	43,5350	-
2020-11-09 09:13:55	30	43,5300	-
2020-11-09 09:13:11	450	43,5000	-
2020-11-09 09:10:49	114	43,4700	-
2020-11-09 09:04:22	70	43,2950	-
2020-11-09 09:02:22	115	43,3600	-
2020-11-09 08:57:10	30	43,2800	-
2020-11-09 08:56:19	230	43,2850	-
2020-11-09 08:54:47	20	43,3700	-
2020-11-09 08:54:05	136	43,4100	-
2020-11-09 08:53:59	50	43,4050	-
2020-11-09 08:53:18	30	43,4450	-
2020-11-09 08:52:37	120	43,4800	-
2020-11-09 08:41:52	115	43,3150	-
2020-11-09 08:41:45	15	-	43,2900
2020-11-09 08:37:04	360	43,2350	-
2020-11-09 08:33:45	95	43,1950	-
2020-11-09 08:32:55	25	43,2200	-
2020-11-09 08:31:45	180	43,1650	-
2020-11-09 08:29:24	60	43,0000	-
2020-11-09 08:28:54	50	43,0100	-
2020-11-09 08:25:50	640	43,0600	-
2020-11-09 08:25:13	100	43,0650	-
2020-11-09 08:18:52	240	42,9850	-
2020-11-09 08:18:26	450	-	42,9750
2020-11-09 08:12:10	450	42,7850	-
2020-11-09 08:10:44	200	42,7900	-
2020-11-09 08:08:23	22	42,9000	-
2020-11-09 08:03:39	50	42,9600	-
2020-11-09 08:03:18	200	-	43,0750
2020-11-09 08:03:18	50	43,0900	-
2020-11-09 07:49:30	200	43,5900	-
2020-11-09 07:46:50	15	43,8500	-
2020-11-09 07:35:25	8	-	43,9250
2020-11-09 07:32:03	66	43,9500	-
2020-11-09 07:29:01	100	43,9900	-
2020-11-09 07:22:23	12	43,9900	-
2020-11-09 07:18:21	38	43,8900	-
2020-11-09 07:16:15	350	43,8950	-
2020-11-09 07:04:28	50	43,7400	-

2020-11-09 07:00:20	15	44,1450	-
2020-11-09 07:00:20	200	44,1450	-
2020-11-09 07:00:20	12	44,1450	-
2020-11-09 07:00:20	70	44,1450	-
2020-11-09 07:00:20	52	44,1450	-
2020-11-09 07:00:20	7	44,1450	-
2020-11-09 07:00:20	117	44,1450	-
2020-11-09 07:00:20	4	44,1450	-
2020-11-09 07:00:20	50	44,1450	-
BAYER AG 04/02/75			DE000A14J611
2020-11-09 13:11:48	9.000	-	100,6300
2020-11-09 11:34:44	1.000	100,9500	-
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 2019/2079			XS2077670342
BAYER AG 2019/2079			XS2077670003
Bayer AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8B8
Bayer AG Faktor 3 Long Daily Net Return			DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return			DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return			DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return			DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024)			DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054

2020-11-09 10:32:54	5.288	0,2840	-
BAYWA			DE0005194062
2020-11-09 10:28:04	20	-	27,3500
BAYWA AG NTS 19/24			XS2002496409
2020-11-09 11:04:46	3.000	105,4350	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/30 FLR MTN			XS2104051433
BBVA 20/UND. FLR			ES0813211028
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC MERC.(KY) 19/22			CH0467182397
BC.C.IN 19/29 MTN			CH0494734376
BCO DE SABADELL 17/UND.			XS1720572848
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SABADELL 20/27 FLR			XS2228245838
BCO SANT.MEX 20/25 REGS			USP1507SAH06
BCO SANTAND. 19/24			US05971KAD19
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/29			US05971KAC36
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 20/27 MTN			XS2194370727

BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/27 MTN			XS2120087452
BCO SANTAND. 20/30			US05971KAF66
BCO SANTAND. 20/30 MTN			XS2247936342
BCO SANTAND. 20/32 MTN			ES0413900608
BCO SANTAND. 20/UND. FLR			XS2102912966
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			US05964HAD70
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 18/23			US05964HAG02
BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2020-11-09 20:41:37	5	152,8000	-
2020-11-09 20:28:39	20	152,6000	-
2020-11-09 20:14:00	13	153,1000	-
2020-11-09 20:08:13	21	153,2000	-
2020-11-09 19:38:13	34	153,0000	-
2020-11-09 18:54:15	20	153,2000	-
2020-11-09 17:26:27	10	153,1000	-
2020-11-09 16:10:52	13	-	152,7000
2020-11-09 15:38:54	70	153,7000	-
2020-11-09 14:32:07	13	153,4000	-
2020-11-09 14:08:00	20	155,6000	-
2020-11-09 13:32:52	10	153,5000	-
2020-11-09 13:17:01	15	154,2000	-
2020-11-09 12:53:04	4	-	150,4000
2020-11-09 12:45:09	15	-	152,0000
2020-11-09 12:10:32	17	-	160,6000
2020-11-09 11:23:25	5	-	162,6000
2020-11-09 09:19:44	20	164,3000	-
2020-11-09 08:22:16	19	-	164,4000
2020-11-09 08:17:41	10	164,9000	-

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

Bed Bath & Beyond Inc. **US0758961009**

2020-11-09 14:25:58	30	-	18,2560
2020-11-09 07:53:06	75	-	18,1840

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-11-09 16:50:20	50	-	98,1400
2020-11-09 08:32:37	25	94,3800	-
2020-11-09 08:21:49	48	94,9600	-

Beiersdorf AG Faktor 10 Long Daily Net Return Index **DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index **DE000A2HABN0**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index **DE000A2HABJ8**

Beiersdorf AG Faktor 8 Long Daily Net Return Index **DE000A2HABK6**

Beiersdorf AG Faktor 8 Short Daily Gross Return Index **DE000A2HABL4**

Bekaert N.V. **BE0974258874**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000337460**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

Belgien, Konigreich 4 % **BE0000308172**

Belgien, Konigreich 4 % EO-Obl. **BE0000326356**

Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000336454
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000341504
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000345547
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
2020-11-09 12:21:13	1.000	5,5400	-
2020-11-09 09:31:39	1.000	5,0600	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10

BERK.HATH.F. 20/50 **XS2243322976**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

BERKSH.HATH. 20/31 REGS **USU0740LAN56**

Berkshire **US0846707026**

2020-11-09 20:25:21	3	189,7400	-
2020-11-09 20:15:20	11	-	189,4800
2020-11-09 18:03:32	10	-	189,5200
2020-11-09 17:21:05	10	-	187,7000
2020-11-09 17:07:47	10	-	186,9400
2020-11-09 16:35:40	273	186,2000	-
2020-11-09 16:18:33	50	-	184,8000
2020-11-09 16:04:34	17	186,5800	-
2020-11-09 15:30:26	10	187,7600	-
2020-11-09 15:17:33	271	-	187,5800
2020-11-09 14:33:53	21	-	187,0200
2020-11-09 14:21:02	10	185,2200	-
2020-11-09 14:16:09	6	185,3000	-
2020-11-09 14:13:47	50	-	185,0200
2020-11-09 14:05:09	4	-	185,2400
2020-11-09 13:56:33	6	-	185,8800
2020-11-09 13:36:54	11	-	185,6600
2020-11-09 13:32:34	3	-	185,4000
2020-11-09 13:21:40	17	-	185,5400
2020-11-09 12:47:42	15	185,9200	-
2020-11-09 12:42:04	6	-	184,3600
2020-11-09 12:32:37	9	184,9600	-
2020-11-09 12:28:07	20	-	185,1400
2020-11-09 12:27:27	3	-	185,0200
2020-11-09 12:16:33	10	-	185,9000
2020-11-09 12:12:23	50	186,3600	-
2020-11-09 12:11:21	20	-	186,7800
2020-11-09 12:10:57	10	-	185,6200
2020-11-09 10:37:31	20	180,1400	-
2020-11-09 07:52:50	25	180,2000	-
2020-11-09 07:07:53	10	180,3400	-
2020-11-09 07:05:38	30	179,2400	-
2020-11-09 07:04:21	5	-	178,8200
2020-11-09 07:03:09	1	-	178,8800

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
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	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/50A524	DE000A289LA6
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805

2020-11-09 09:29:58	100	30,1000	-
2020-11-09 09:13:13	10	30,1500	-
2020-11-09 07:06:03	17	-	31,1000
2020-11-09 07:06:03	45	-	31,1000

BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
BEST BUY CO. 2028	US08652BAA70
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 DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623

BGF-GLOBAL ALLOCATION-A2 USD				LU0072462426
BGF-INDIA FUND-A2 USD				LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2				LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2				LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2				LU0171289068
BGF-LATIN AMERICAN-GBP A2				LU0171289738
BGF-UNITED KINGDOM FUND-EA2				LU0171293177
BGF-US BASIC VALUE FND-USDA4				LU0162691827
BGF-US BASIC VALUE FUND-EA2				LU0171293920
BGF-US GOVERNMT MORTGAGE-A2				LU0096258446
BGF-US GROWTH FUND-A2RF USD				LU0097036916
BGF-USD ST DURATION BOND-A2				LU0154237225
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Group Ltd.				AU000000BHP4
BHP Group PLC				GB00BH0P3Z91
2020-11-09 12:48:17	50	-		18,4720
2020-11-09 08:08:36	9	-		18,0320
Big Lots Inc.				US0893021032
2020-11-09 15:12:39	300	41,8000		-
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
2020-11-09 09:56:06	40	20,6000		-
2020-11-09 09:45:03	14	20,6000		-

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**

2020-11-09 14:57:39	1.000	-	19,1400
2020-11-09 13:50:41	70	-	19,6200
2020-11-09 12:02:03	200	-	19,1900
2020-11-09 08:20:50	200	19,3700	-
2020-11-09 07:31:18	155	19,4600	-

Bill.com Holdings Inc. **US0900431000**

2020-11-09 12:39:24	30	-	88,5000
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BillerudKorsnas AB **SE0000862997**

2020-11-09 07:18:01	50	14,7150	-
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Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2020-11-09 17:32:30	170	3,0700	-
2020-11-09 10:07:43	1.100	-	3,0250

Biogen Inc. **US09062X1037**

2020-11-09 18:41:19	10	199,6800	-
2020-11-09 17:06:59	20	196,3200	-
2020-11-09 16:32:50	20	195,2600	-
2020-11-09 16:21:16	8	195,3400	-
2020-11-09 16:14:39	3	195,8200	-
2020-11-09 16:08:48	30	195,6200	-
2020-11-09 15:57:53	10	198,0400	-
2020-11-09 15:46:16	32	197,7800	-
2020-11-09 15:33:35	5	192,5000	-
2020-11-09 15:25:11	5	193,4000	-
2020-11-09 15:12:57	20	189,2000	-
2020-11-09 14:51:29	10	189,4000	-
2020-11-09 14:49:42	50	190,9400	-
2020-11-09 14:47:14	10	192,0000	-
2020-11-09 14:44:51	4	193,1400	-
2020-11-09 14:31:56	6	194,0400	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-11-09 20:55:50	40	89,2400	-
2020-11-09 20:55:20	10	89,2200	-
2020-11-09 20:54:37	100	89,2600	-
2020-11-09 20:54:33	25	89,3400	-
2020-11-09 20:54:20	2	89,3000	-
2020-11-09 20:53:53	140	-	89,0400
2020-11-09 20:53:27	50	-	88,8800
2020-11-09 20:53:21	5	89,0200	-

2020-11-09 20:52:30	50	89,1600	-
2020-11-09 20:52:21	1	89,1000	-
2020-11-09 20:52:06	25	88,9800	-
2020-11-09 20:51:13	20	89,2200	-
2020-11-09 20:49:28	100	-	89,5400
2020-11-09 20:49:14	65	89,7800	-
2020-11-09 20:47:56	20	90,1000	-
2020-11-09 20:46:55	34	-	89,6200
2020-11-09 20:46:52	40	90,2200	-
2020-11-09 20:44:59	100	90,3800	-
2020-11-09 20:44:42	100	-	90,1400
2020-11-09 20:44:36	1	90,5200	-
2020-11-09 20:43:41	21	-	90,0400
2020-11-09 20:43:29	1	90,4000	-
2020-11-09 20:42:41	50	90,2600	-
2020-11-09 20:42:11	10	90,4600	-
2020-11-09 20:39:56	150	-	90,2200
2020-11-09 20:39:45	29	90,3200	-
2020-11-09 20:39:14	5	90,1600	-
2020-11-09 20:38:44	1.100	90,6200	-
2020-11-09 20:38:17	15	90,2400	-
2020-11-09 20:37:06	20	90,1600	-
2020-11-09 20:36:07	100	90,0400	-
2020-11-09 20:34:11	5	90,0000	-
2020-11-09 20:34:00	1	89,9400	-
2020-11-09 20:32:46	60	90,1400	-
2020-11-09 20:32:33	6	90,0200	-
2020-11-09 20:31:24	3	89,8800	-
2020-11-09 20:31:17	150	89,8000	-
2020-11-09 20:29:15	100	89,4800	-
2020-11-09 20:25:09	100	90,1600	-
2020-11-09 20:24:41	15	90,4600	-
2020-11-09 20:24:36	75	90,4600	-
2020-11-09 20:24:08	100	90,4000	-
2020-11-09 20:23:30	50	90,3800	-
2020-11-09 20:22:59	200	-	89,9400
2020-11-09 20:22:41	50	90,6000	-
2020-11-09 20:21:33	30	90,8800	-
2020-11-09 20:21:32	150	-	90,6000
2020-11-09 20:20:11	10	91,1400	-
2020-11-09 20:19:55	29	91,2000	-
2020-11-09 20:19:13	90	90,8800	-
2020-11-09 20:18:49	25	90,8200	-
2020-11-09 20:18:13	200	90,6800	-
2020-11-09 20:17:07	15	90,6200	-
2020-11-09 20:16:02	30	90,7000	-
2020-11-09 20:15:43	2	90,3800	-
2020-11-09 20:15:03	5	90,4000	-
2020-11-09 20:14:54	100	90,4000	-
2020-11-09 20:14:40	20	-	90,1400
2020-11-09 20:14:34	200	90,5000	-
2020-11-09 20:11:25	20	90,3200	-
2020-11-09 20:10:43	10	90,0800	-
2020-11-09 20:08:29	20	89,9800	-
2020-11-09 20:08:26	10	90,0800	-
2020-11-09 20:06:04	20	89,9800	-
2020-11-09 20:05:58	3	-	89,8400
2020-11-09 20:05:36	150	90,1800	-
2020-11-09 20:05:23	60	90,2800	-
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2020-11-09 19:59:50	39	89,4000	-
2020-11-09 19:58:52	200	-	89,0600
2020-11-09 19:56:12	50	89,3200	-
2020-11-09 19:55:54	10	89,3200	-
2020-11-09 19:52:10	170	-	89,0200
2020-11-09 19:51:33	2	89,3000	-
2020-11-09 19:49:19	9	89,3000	-
2020-11-09 19:49:00	220	-	88,9800
2020-11-09 19:47:29	135	-	88,9600
2020-11-09 19:47:13	30	89,2000	-
2020-11-09 19:46:50	60	89,3000	-
2020-11-09 19:46:46	250	89,2800	-

2020-11-09 19:44:59	5	-	89,0000
2020-11-09 19:44:20	40	89,4000	-
2020-11-09 19:44:00	10	89,1000	-
2020-11-09 19:43:21	1	89,1200	-
2020-11-09 19:40:56	10	89,1200	-
2020-11-09 19:40:40	91	-	88,8400
2020-11-09 19:40:32	2	89,0000	-
2020-11-09 19:40:18	50	-	88,7200
2020-11-09 19:40:06	5	88,9800	-
2020-11-09 19:39:33	6	88,9400	-
2020-11-09 19:38:15	2	88,8800	-
2020-11-09 19:37:03	3	88,8800	-
2020-11-09 19:35:47	11	88,7200	-
2020-11-09 19:35:47	2	88,7000	-
2020-11-09 19:34:31	79	-	89,1400
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2020-11-09 19:32:57	2	-	88,7400
2020-11-09 19:31:12	14	89,6600	-
2020-11-09 19:30:56	10	89,6400	-
2020-11-09 19:30:02	20	89,6200	-
2020-11-09 19:28:50	12	89,8400	-
2020-11-09 19:27:48	10	89,8000	-
2020-11-09 19:27:39	5	89,9800	-
2020-11-09 19:27:34	5	90,2600	-
2020-11-09 19:27:23	100	-	90,0400
2020-11-09 19:26:56	6	90,2400	-
2020-11-09 19:26:39	63	-	90,2000
2020-11-09 19:26:17	115	90,4400	-
2020-11-09 19:26:04	16	90,4400	-
2020-11-09 19:25:53	222	90,3600	-
2020-11-09 19:24:45	100	90,6200	-
2020-11-09 19:24:45	20	90,6200	-
2020-11-09 19:21:45	1	90,3200	-
2020-11-09 19:21:41	27	90,3200	-
2020-11-09 19:21:12	1.500	91,0000	-
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2020-11-09 19:21:07	16	90,8200	-
2020-11-09 19:19:28	14	-	90,7200
2020-11-09 19:18:18	150	90,4000	-
2020-11-09 19:16:44	150	-	90,6200
2020-11-09 19:16:42	200	89,8800	-
2020-11-09 19:15:49	4	89,9200	-
2020-11-09 19:15:31	14	89,8800	-
2020-11-09 19:13:26	6	90,0400	-
2020-11-09 19:13:14	8	90,0800	-
2020-11-09 19:13:08	1	90,0800	-
2020-11-09 19:12:32	15	89,8000	-
2020-11-09 19:12:19	30	89,8600	-
2020-11-09 19:11:31	220	90,0200	-
2020-11-09 19:11:28	4	89,9600	-
2020-11-09 19:09:59	35	89,6600	-
2020-11-09 19:09:47	9	89,6600	-
2020-11-09 19:09:35	12	-	89,3000
2020-11-09 19:08:38	4	89,6800	-
2020-11-09 19:08:32	100	-	89,4200
2020-11-09 19:07:57	15	89,5000	-
2020-11-09 19:06:40	10	89,5800	-
2020-11-09 19:06:20	32	89,9000	-
2020-11-09 19:05:25	60	89,7800	-
2020-11-09 19:04:30	10	89,6400	-
2020-11-09 19:04:27	33	89,6400	-
2020-11-09 19:04:04	50	89,7800	-
2020-11-09 19:03:32	40	89,5200	-
2020-11-09 19:03:28	20	89,6000	-
2020-11-09 19:03:15	200	89,9800	-
2020-11-09 19:02:49	20	89,7000	-
2020-11-09 19:01:46	100	89,5600	-
2020-11-09 19:00:29	500	-	89,2200
2020-11-09 19:00:09	5	-	89,4400
2020-11-09 18:59:51	20	89,6600	-
2020-11-09 18:59:22	200	89,9000	-
2020-11-09 18:59:16	25	89,5400	-
2020-11-09 18:58:51	22	89,6000	-
2020-11-09 18:58:20	50	89,4600	-

2020-11-09 18:57:19	50	89,4600	-
2020-11-09 18:56:06	40	89,4800	-
2020-11-09 18:55:05	2	89,5000	-
2020-11-09 18:53:44	11	89,5000	-
2020-11-09 18:52:23	20	-	89,5000
2020-11-09 18:51:53	30	-	89,5000
2020-11-09 18:51:48	100	-	89,3200
2020-11-09 18:51:34	17	89,5600	-
2020-11-09 18:50:57	100	-	89,5000
2020-11-09 18:50:32	100	-	89,5000
2020-11-09 18:49:25	115	89,5000	-
2020-11-09 18:49:10	10	89,5000	-
2020-11-09 18:48:56	100	89,7000	-
2020-11-09 18:47:40	100	89,6000	-
2020-11-09 18:47:39	100	89,6000	-
2020-11-09 18:47:38	10	89,6000	-
2020-11-09 18:47:37	20	89,4600	-
2020-11-09 18:46:23	6	89,1000	-
2020-11-09 18:46:10	110	89,1800	-
2020-11-09 18:45:10	10	89,1000	-
2020-11-09 18:44:41	14	89,1000	-
2020-11-09 18:44:31	10	89,1000	-
2020-11-09 18:39:46	125	89,2800	-
2020-11-09 18:38:51	50	-	89,0000
2020-11-09 18:38:45	50	89,1200	-
2020-11-09 18:35:08	100	89,0400	-
2020-11-09 18:34:56	80	-	88,9200
2020-11-09 18:34:52	4	89,1600	-
2020-11-09 18:34:36	50	89,0200	-
2020-11-09 18:34:28	10	89,1600	-
2020-11-09 18:33:19	28	89,1800	-
2020-11-09 18:32:45	10	89,1800	-
2020-11-09 18:32:04	90	-	89,0000
2020-11-09 18:30:46	11	88,9800	-
2020-11-09 18:30:35	30	88,9800	-
2020-11-09 18:30:20	45	88,9800	-
2020-11-09 18:28:52	15	-	88,8800
2020-11-09 18:28:28	10	89,0000	-
2020-11-09 18:28:07	20	-	88,8800
2020-11-09 18:26:31	200	89,2000	-
2020-11-09 18:26:25	17	88,9800	-
2020-11-09 18:24:21	50	-	89,0000
2020-11-09 18:22:19	110	88,7000	-
2020-11-09 18:21:19	10	88,6000	-
2020-11-09 18:19:45	4	88,4800	-
2020-11-09 18:19:38	2	88,4800	-
2020-11-09 18:19:30	160	-	88,2000
2020-11-09 18:19:29	25	88,4800	-
2020-11-09 18:19:13	11	88,5200	-
2020-11-09 18:19:06	7	-	88,1000
2020-11-09 18:15:37	140	-	88,5000
2020-11-09 18:15:09	3	88,6400	-
2020-11-09 18:14:17	30	-	88,4800
2020-11-09 18:14:14	140	88,6400	-
2020-11-09 18:14:02	11	88,7000	-
2020-11-09 18:12:42	10	88,6000	-
2020-11-09 18:11:55	20	88,6000	-
2020-11-09 18:09:48	10	88,5000	-
2020-11-09 18:09:46	30	88,5000	-
2020-11-09 18:09:20	10	88,3600	-
2020-11-09 18:09:02	6	88,1000	-
2020-11-09 18:07:21	12	87,8400	-
2020-11-09 18:06:55	80	87,8400	-
2020-11-09 18:06:06	50	87,9600	-
2020-11-09 18:05:46	10	87,8400	-
2020-11-09 18:03:54	10	-	88,0000
2020-11-09 18:03:52	28	-	88,0000
2020-11-09 17:56:39	500	89,3800	-
2020-11-09 17:55:10	30	87,9400	-
2020-11-09 17:54:59	100	87,9600	-
2020-11-09 17:54:25	5	88,0600	-
2020-11-09 17:54:23	26	-	88,0000
2020-11-09 17:53:34	9	87,8800	-
2020-11-09 17:52:52	21	87,9000	-

2020-11-09 17:50:25	42	87,9000	-
2020-11-09 17:49:25	8	-	87,3800
2020-11-09 17:48:03	50	88,0000	-
2020-11-09 17:47:10	9	87,7400	-
2020-11-09 17:47:10	3	87,7400	-
2020-11-09 17:46:41	17	86,9000	-
2020-11-09 17:46:24	40	87,1000	-
2020-11-09 17:45:30	5	87,2400	-
2020-11-09 17:45:19	10	86,9000	-
2020-11-09 17:44:23	11	-	86,7200
2020-11-09 17:43:34	35	86,9800	-
2020-11-09 17:43:03	26	86,7000	-
2020-11-09 17:42:25	420	87,6800	-
2020-11-09 17:42:09	50	86,5000	-
2020-11-09 17:41:38	10	86,6600	-
2020-11-09 17:40:31	10	86,5000	-
2020-11-09 17:40:09	60	87,5000	-
2020-11-09 17:37:31	10	86,0000	-
2020-11-09 17:37:26	30	86,0000	-
2020-11-09 17:35:43	20	86,5000	-
2020-11-09 17:35:08	75	-	85,5600
2020-11-09 17:33:48	30	85,7800	-
2020-11-09 17:32:27	11	-	85,6200
2020-11-09 17:32:21	50	86,3000	-
2020-11-09 17:31:23	25	85,5000	-
2020-11-09 17:31:09	25	-	85,0000
2020-11-09 17:31:09	200	-	84,5800
2020-11-09 17:30:32	175	85,4400	-
2020-11-09 17:29:44	1	85,3000	-
2020-11-09 17:29:42	32	-	85,0200
2020-11-09 17:29:25	13	85,4200	-
2020-11-09 17:28:47	12	85,7000	-
2020-11-09 17:26:49	12	86,0000	-
2020-11-09 17:26:38	60	86,0000	-
2020-11-09 17:26:28	100	86,0000	-
2020-11-09 17:25:56	120	-	86,2000
2020-11-09 17:25:54	60	86,8000	-
2020-11-09 17:25:53	100	-	86,2000
2020-11-09 17:24:59	60	86,3600	-
2020-11-09 17:23:49	60	-	86,1800
2020-11-09 17:22:29	10	-	86,6400
2020-11-09 17:22:26	100	86,9000	-
2020-11-09 17:21:47	120	-	86,3400
2020-11-09 17:20:37	10	86,4800	-
2020-11-09 17:20:37	100	-	86,2200
2020-11-09 17:20:21	35	86,8000	-
2020-11-09 17:19:39	30	87,2800	-
2020-11-09 17:19:18	34	87,0000	-
2020-11-09 17:17:34	1	86,8600	-
2020-11-09 17:17:05	33	86,9000	-
2020-11-09 17:16:10	22	86,9000	-
2020-11-09 17:16:01	6	87,0000	-
2020-11-09 17:16:01	60	87,0000	-
2020-11-09 17:15:45	300	-	86,5800
2020-11-09 17:15:13	37	87,1000	-
2020-11-09 17:15:06	100	-	87,0200
2020-11-09 17:14:52	90	87,2800	-
2020-11-09 17:14:41	100	87,4600	-
2020-11-09 17:14:32	5	87,4600	-
2020-11-09 17:14:17	50	87,4600	-
2020-11-09 17:13:21	100	87,5600	-
2020-11-09 17:12:54	33	87,5000	-
2020-11-09 17:12:22	50	-	87,0200
2020-11-09 17:11:54	30	87,6600	-
2020-11-09 17:10:28	119	-	88,5000
2020-11-09 17:09:28	20	88,7400	-
2020-11-09 17:09:06	17	88,6000	-
2020-11-09 17:08:52	100	88,6000	-
2020-11-09 17:08:03	44	-	88,5200
2020-11-09 17:06:11	15	89,5000	-
2020-11-09 17:06:10	55	-	88,8200
2020-11-09 17:05:31	215	89,5600	-
2020-11-09 17:03:24	5	89,2400	-
2020-11-09 17:03:13	63	-	89,0000

2020-11-09 17:03:01	170	-	88,8000
2020-11-09 17:02:53	90	-	88,8200
2020-11-09 17:01:59	140	-	89,0000
2020-11-09 17:01:58	7	89,1000	-
2020-11-09 17:01:49	26	-	88,8200
2020-11-09 17:01:37	30	-	89,0000
2020-11-09 17:01:15	24	89,2400	-
2020-11-09 17:00:23	115	89,4000	-
2020-11-09 17:00:13	30	89,8000	-
2020-11-09 17:00:00	110	89,3400	-
2020-11-09 16:59:53	50	89,8000	-
2020-11-09 16:58:28	50	-	89,0200
2020-11-09 16:58:24	12	89,8000	-
2020-11-09 16:57:29	80	89,2000	-
2020-11-09 16:57:08	550	-	88,0800
2020-11-09 16:57:00	80	89,5000	-
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Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

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BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

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BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
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BK AMERICA 20/31 FLR	US06051GJF72
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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 MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70

BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394

BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
BlackBerry Ltd.			CA09228F1036
BLACKROCK 19/29			US09247XAP69
BlackRock ESG Multi-Asset Conser			IE00BLP53M98
BlackRock ESG Multi-Asset Modera			IE00BLLZQS08
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
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BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
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BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
Blackstone Group Inc. The			US09260D1072
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Blackstone Mortgage Trust Inc.			US09257W1009
Bloom Energy Corp.			US0937121079
2020-11-09 18:56:40	55	13,6000	-
2020-11-09 16:15:07	500	13,6100	-
2020-11-09 14:54:37	100	13,2400	-
2020-11-09 12:25:04	250	13,2850	-
2020-11-09 09:06:10	100	13,4950	-
2020-11-09 07:21:56	187	-	13,2050
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1

BLUE PRISM GRP. PLC -,01

GB00BYQ0HV16

Blueberries Medical Corp.

CA09609Y1016

Bluebird Bio Inc.

US09609G1004

2020-11-09 12:33:10	20	39,2500	-
2020-11-09 09:45:56	100	38,9600	-

BLUEPRINT MED.CORP.DL-001

US09627Y1091

Bluescope Steel Ltd.

AU000000BSLO

BMO Investments (Lux) I Fund - B

LU0234759529

BMO Investments (Lux) I Fund - B

LU0153359632

BMW AG

DE0005190003

2020-11-09 20:39:44	5	-	67,2100
2020-11-09 19:47:55	200	-	67,1100
2020-11-09 19:47:39	200	-	67,1100
2020-11-09 19:47:27	200	-	67,1100
2020-11-09 16:52:29	80	-	67,0400
2020-11-09 16:37:33	5	-	67,3100
2020-11-09 16:21:14	75	-	67,6700
2020-11-09 16:05:47	77	-	67,6700
2020-11-09 15:34:44	70	68,0600	-
2020-11-09 15:26:25	65	-	68,2300
2020-11-09 15:21:42	60	-	68,3100
2020-11-09 14:45:04	53	-	67,9900
2020-11-09 14:38:46	85	67,9900	-
2020-11-09 14:38:01	153	-	68,0300
2020-11-09 14:25:08	150	-	68,1100
2020-11-09 14:21:14	200	-	68,1300
2020-11-09 14:21:05	45	-	68,1200
2020-11-09 14:17:47	100	68,2100	-
2020-11-09 14:12:28	400	-	68,0700
2020-11-09 14:11:30	60	-	68,1000
2020-11-09 14:03:52	20	-	68,1300
2020-11-09 14:02:57	72	-	68,1500
2020-11-09 14:00:17	50	-	68,2300
2020-11-09 13:56:52	300	-	68,0800
2020-11-09 13:50:21	20	-	68,2500
2020-11-09 13:47:59	17	-	68,0300
2020-11-09 13:44:02	10	-	68,1000
2020-11-09 13:42:07	29	-	68,2400
2020-11-09 13:38:08	50	-	68,1500
2020-11-09 13:30:20	120	-	68,0800
2020-11-09 13:26:09	25	-	68,0100
2020-11-09 13:26:05	180	-	67,9900
2020-11-09 13:17:46	1	-	67,8700
2020-11-09 13:05:41	200	-	67,5800
2020-11-09 13:03:45	1.000	-	67,7100
2020-11-09 13:01:47	50	-	67,5400
2020-11-09 12:35:58	250	-	67,8500
2020-11-09 12:34:41	55	-	67,9900
2020-11-09 12:30:50	70	68,2900	-
2020-11-09 12:30:19	160	-	68,4600
2020-11-09 12:26:16	1.000	-	68,3100
2020-11-09 12:21:09	40	-	68,2000
2020-11-09 12:13:01	306	-	68,1100
2020-11-09 12:12:43	250	-	68,0000
2020-11-09 12:12:03	50	-	67,8700
2020-11-09 11:56:31	50	-	67,0000
2020-11-09 11:50:26	100	-	66,5000
2020-11-09 11:46:01	50	-	65,9100
2020-11-09 11:40:52	110	-	65,1900
2020-11-09 11:36:56	350	-	65,1100
2020-11-09 10:34:59	100	-	65,0000
2020-11-09 10:33:10	30	-	64,9400

2020-11-09 10:32:10	155	64,9200	-
2020-11-09 10:08:55	48	65,1400	-
2020-11-09 10:03:16	60	65,1300	-
2020-11-09 09:12:14	40	-	65,0100
2020-11-09 08:40:53	9	64,8100	-
2020-11-09 08:28:27	50	64,9900	-
2020-11-09 08:25:57	50	65,0700	-
2020-11-09 08:22:44	75	65,2900	-
2020-11-09 08:17:46	300	-	65,0200
2020-11-09 08:12:20	10	64,8100	-
2020-11-09 08:02:11	154	65,0400	-
2020-11-09 07:32:31	15	-	65,0600
2020-11-09 07:32:31	50	-	65,0600

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN **XS1647644274**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN **XS1873143645**

BMW FIN. NV 19/23 MTN **XS2014369826**

BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13

BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7

BNP PAR RICHI ENH GASOLINE	DE000PB6R101
BNP PAR RICHI ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RICHI ENH IND METALS	DE000PB8R1M6
BNP PAR RICHI ENH LEAD TR	DE000PB8R1L8
BNP PAR RICHI ENH METALS	DE000PR0R1M0
BNP PAR RICHI ENH NICKEL	DE000PB8R1N4
BNP PAR RICHI ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RICHI ENH TIN TR	DE000PB8R1T1
BNP PAR RICHI ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RICHI 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	US05581LAC37
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358

BNP PARIBAS 19/26 MTN				FR0013444759
BNP PARIBAS 19/29 MTN				FR0013422011
BNP PARIBAS 19/30MTN REGS				US09659X2H48
BNP PARIBAS 19/31 MTN				FR0013431277
BNP PARIBAS 20/27 FLR MTN				FR00140005J1
BNP PARIBAS 20/28 FLR MTN				FR0013532280
BNP PARIBAS 20/32 FLR MTN				FR0013476611
BNP PARIBAS 86/UND. FLR				FR0008131403
BNP Paribas Cardif S.A. EO-Notes				FR0013299641
BNP Paribas Easy - Bloomberg-Bar				LU1481202692
2020-11-09 08:17:55	250		11,0870	-
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				LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM				LU1481201538
BNP PARIBAS EASY EQUITY QUALITY				LU1481201611
BNP Paribas Easy Equity Quality				LU1377382103
BNP Paribas Easy Equity Value Eu				LU1377382285
BNP Paribas Easy Euro Corp Bond				LU2008761053
BNP Paribas Easy Euro Corp Bond				LU2008760592
BNP Paribas Easy EURO STOXX 50				FR0012739431
BNP Paribas Easy FTSE EPRA Nareit				LU2008763935

BNP Paribas Easy FTSE EPRA Nareit			LU1859445063
BNP PARIBAS EASY FTSE EPRA/NAREIT			LU0950381748
BNP Paribas Easy MSCI Emerging M			LU1291097779
BNP Paribas Easy MSCI EMU ex Con			LU1291098827
BNP Paribas Easy MSCI EMU SRI S-			LU1953137681
BNP Paribas Easy MSCI Europe ex			LU1291099718
BNP Paribas Easy MSCI Japan ex C			LU1291102447
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Easy MSCI North Amer			LU1291104575
BNP Paribas Easy MSCI Pacific ex			LU1291106356
BNP Paribas Easy S&P 500 UCITS			FR0011550185
2020-11-09 14:04:46	200	14,6230	-
2020-11-09 09:27:38	150	14,2290	-
2020-11-09 07:00:04	200	14,2480	-
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 - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas Issuance B.V. OPEN E	DE000PB6H1T5
BNP Paribas Issuance B.V. OPEN E	DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E	DE000PB6ALU1
BNP Paribas Issuance B.V. OPEN E	DE000PB8COP8
BNP Paribas Issuance B.V. OPEN E	DE000PB7Z1N5
BNP Paribas Issuance B.V. OPEN E	DE000PB8N1C1
BNP Paribas Issuance B.V. OPEN E	DE000PB6D1Z6
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1

BNP Paribas S.A. Faktor 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 INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
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 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13

BOEING CO. 17/27			US097023BU85
BOEING CO. 18/23			US097023BW42
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023CB95
BOEING CO. 18/48			US097023BZ72
BOEING CO. 19/29			US097023CD51
BOEING CO. 19/39			US097023CE35
BOEING CO. 19/59			US097023CF00
BOEING CO. 2021			US097023AD79
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BP90
BOEING CO. 2025			US097023BJ31
BOEING CO. 2031			US097023AE52
BOEING CO. 2033			US097023AU94
BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMPEL EUROPA R			DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
2020-11-09 15:31:44	1.000	-	16,5000
2020-11-09 15:30:44	1.000	-	16,4000
Bonava AB			SE0008091581

Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2020-11-09 12:43:02	500	-	2,9540
BOOKING HLDG 20/25			US09857LAP31
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST 10 J 3x SHORT			DE000A1ZLZB5
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST ESTOXX50 3X			DE000A1VZF69
BOOST ESTOXX50 3X SHORT			DE000A1VZF51
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
2020-11-09 17:12:46	40	36,7690	-
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST LevDAX 3X DAILY			DE000A1VZF44
BOOST Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
Boost Nasdaq 3x Short			DE000A133ZR0
2020-11-09 16:28:30	414	72,0000	-
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**
2020-11-09 12:36:24 1.000 - 2,1320

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

Boost US Large Cap 3x Long **DE000A133ZS8**
2020-11-09 09:15:24 3 - 701,1000

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

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**
2020-11-09 20:34:02 800 5,0100 -
2020-11-09 20:02:27 1.000 5,0000 -
2020-11-09 18:31:19 392 5,1400 -
2020-11-09 18:18:30 300 - 5,1100
2020-11-09 16:46:26 100 5,1450 -
2020-11-09 16:19:37 450 - 5,1550
2020-11-09 15:51:06 800 5,1350 -
2020-11-09 15:34:32 90 5,1150 -
2020-11-09 15:27:17 1.000 5,1350 -
2020-11-09 15:09:25 100 5,1300 -
2020-11-09 14:46:29 750 - 5,1350
2020-11-09 14:44:10 579 - 5,1200
2020-11-09 14:39:52 100 5,1000 -
2020-11-09 13:43:37 100 - 5,1150
2020-11-09 13:39:21 100 5,1200 -
2020-11-09 13:25:21 600 5,0850 -
2020-11-09 13:13:45 200 - 5,0700
2020-11-09 12:49:05 1.000 - 5,1400
2020-11-09 12:35:29 400 - 5,0900
2020-11-09 12:24:54 1.000 - 5,0500
2020-11-09 12:13:19 2.000 - 5,0750
2020-11-09 12:12:57 500 - 5,0800
2020-11-09 08:50:09 1.000 - 4,8200
2020-11-09 08:42:19 600 - 4,8100
2020-11-09 07:49:32 140 4,8500 -
2020-11-09 07:03:09 13 - 4,6800

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc.	US1011211018
BOSTON SCIEN 19/27	XS2070192591
BOSTON SCIEN 20/30	US101137BA41
Boston Scientific Corp.	US1011371077
Bouygues S.A.	FR0000120503
Bouygues S.A. 4,50 %	FR0011193515
BOX Inc.	US10316T1043
BOXER P.COMP 20/25 REGS	XS2177476947
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19

BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1851278777
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013534674
BPCE 20/27 MTN	FR0013533403
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0013320611
BPIFRANCE 19/29 MTN			FR0013448776
BPIFRANCE FINAN.13/24 MTN			FR0011654771
BPIFRANCE FINAN.15/25 MTN			FR0012682060
BPIFRANCE FINAN.18/26			FR0013382116
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
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BPP EU.HLDG. 19/23 MTN			XS2051670136
BPP EU.HLDG. 20/27 MTN			XS2247718435
BQ POST.H.L. 20/35 MTN			FR0013482890
BQE C.TUNISIE 17/24			XS1567439689
BQE FRIBOURG 20/30			CH0506071114
BQE GENEVE 19/26			CH0419041097
BQE PSA FIN 11/21 REGS			USF0819HE459
BQUE CANT.GENEVE 19-UND.			CH0503924372
BQUE F.C.MTL 19/29 MTN			FR0013425162
Bque Federative du Cr. Mutuel 2,			XS0954928783
Bque Federative du Cr. Mutuel 3,			XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1069549761
Bque Federative du Cr. Mutuel EO			XS1548802914
Bque Federative du Cr. Mutuel EO			XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			FR0013386539

Bque Federative du Cr. Mutuel EO				XS1750122225
Bque Federative du Cr. Mutuel EO				XS1824240136
Bque Federative du Cr. Mutuel EO				XS1512677003
Bque Federative du Cr. Mutuel EO				FR0013408960
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 20/26FLR MTN				FR0013518024
BrainStorm Cell Therapeut.Inc.				US10501E2019
Brambles Ltd.				AU000000BXB1
BRANDENBURG LSA 16/26				DE000A11QE86
BRANDENBURG LSA 19/39				DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRAZIL 04/34				US105756BB58
BRAZIL 13/25				US105756BV13
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
BREMEN LSA 232				DE000A254YH8
BREMEN LSA 247				DE000A289K06
BREMEN LSA 250 20/28				DE000A289K30
Bremen, Freie Hansestadt LandSch				DE000A1680S7
Brenntag				DE000A1DAHHO
2020-11-09 08:26:09	30	61,0800	-	
2020-11-09 07:40:43	1	60,4800	-	
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
2020-11-09 16:23:28	428	11,7000	-
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
2020-11-09 11:57:01	100	-	39,8000
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
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
2020-11-09 15:37:35	49	-	54,2100
2020-11-09 15:00:46	45	-	54,7900
2020-11-09 12:33:33	30	-	54,1900
2020-11-09 09:37:43	30	-	54,0600
Brit. Amer.Tobacco Hldgs			XS0468425615
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.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572

British American Tobacco PLC			GB0002875804
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2020-11-09 10:45:20	400	28,1550	-
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BRUSSELS AIRP.CO. 17-24			BE6295011025
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIEN 20/30 MTN			XS2234571425
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUNDANL.V.19/29			DE0001102473

BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141760

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Bundesrep.Deutschland Bundesobl.				DE0001141778
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Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Inflation				DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunzl PLC				GB00B0744B38
BUONI POLIENNALI DEL TES				IT0005105843
BUONI POLIENNALI DEL TES				IT0004889033
BUONI POLIENNALI DEL TES				IT0004532559
BUONI POLIENNALI DEL TES				IT0005094088
BUONI POLIENNALI DEL TES				IT0003535157
BUONI POLIENNALI DEL TES				IT0005188120
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BUONI POLIENNALI DEL TES				IT0005323032
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BUONI POLIENNALI DEL TES	IT0005174906
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BUONI POLIENNALI DEL TES	IT0005217770
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BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004513641

BURBERRY GRP 20/25 REGS **XS2231790960**

BUREAU VERITAS 18/25 **FR0013370129**

BURFORD CAPITAL LTD **GG00B4L84979**

BURFORD CAPITAL LTD **GG00BMGYLN96**

BURGER KING FR.17/24 REGS **XS1600514696**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2020-11-09 12:44:42	112	-	21,3600
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2020-11-09 08:28:16	210	-	21,5100
2020-11-09 08:24:38	155	-	21,4700
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2020-11-09 07:28:00	29	-	21,0600
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2020-11-09 07:18:25	290	-	20,9700
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2020-11-09 07:00:11	50	21,0600	-
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BYD Electronic International Co.

HK0285041858

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C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 17-25 FLR

IT0005311508

C.C.T. 18-25 FLR

IT0005331878

C.H. Robinson Worldwide Inc.

US12541W2098

CA CARIPARMA 16/24 MTN

IT0005216624

CA CARIPARMA 16/31 MTN				IT0005216616
CA CARIPARMA 17/25 MTN				IT0005246407
CA CARIPARMA 17/29 MTN				IT0005246415
CA HOME LOAN SFH 17/27MTN				FR0013254273
CA HOME LOAN SFH 18-25MTN				CH0401956880
CA IMM.ANLAG 20/25				XS2248827771
CA IMMO 18-26				AT0000A22H40
CA Immobilien Anlagen AG				AT0000641352
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CA Immobilien Anlagen AG EO-Anl.				XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.				AT0000A1CB33
Cabot Oil & Gas Corp.				US1270971039
2020-11-09 12:59:24	350	14,7000		-
Cadence Design Systems Inc.				US1273871087
2020-11-09 19:13:00	15	102,9200		-
2020-11-09 08:13:07	14	107,2200		-
CADENT FIN. 20/32 MTN				XS2116701348
CADES 20/30 MTN				FR0013534559
CADES 20/30 MTN REGS				XS2247546711
Caesars Entertainment Inc.				US12769G1004
Cais. dAmort.de la Dette Soc.				FR0011037001
Cais. dAmort.de la Dette Soc.				FR0011192392
Cais. dAmort.de la Dette Soc. 2,				FR0011333186
Cais. dAmort.de la Dette Soc. E				FR0010915660
Cais. dAmort.de la Dette Soc. E				FR0010347989
Cais. dAmort.de la Dette Soc. E				FR0012159812
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	FR0010998039
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464

Calithera Biosciences Inc.			US13089P1012
2020-11-09 14:39:02	120	3,3000	-
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canada Nickel Company Inc.			CA13515Q1037
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
2020-11-09 08:52:11	4.000	0,1360	-
CANCOM SE			DE0005419105
2020-11-09 19:46:49	25	40,4600	-
2020-11-09 17:52:12	200	40,2800	-
2020-11-09 17:39:07	40	40,1600	-
2020-11-09 15:20:54	12	40,0800	-
2020-11-09 12:26:04	100	-	40,0200
2020-11-09 09:55:36	3	-	39,5200
2020-11-09 08:45:49	150	39,5400	-
2020-11-09 08:12:44	21	-	39,1800
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961

Canfor Corp. (New)**CA1375761048**

2020-11-09 14:54:00	250	11,5000	-
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Canon Inc.**JP3242800005****Canopy Growth Corp.****CA1380351009**

2020-11-09 19:54:38	155	20,9050	-
2020-11-09 19:30:21	90	20,7850	-
2020-11-09 19:27:03	75	20,8550	-
2020-11-09 19:03:33	250	-	20,6200
2020-11-09 18:47:05	190	21,1800	-
2020-11-09 18:42:08	25	21,3000	-
2020-11-09 18:37:49	40	21,4850	-
2020-11-09 18:27:44	200	21,5750	-
2020-11-09 18:13:22	120	-	21,3600
2020-11-09 17:28:51	48	-	21,7000
2020-11-09 17:26:31	190	21,8000	-
2020-11-09 17:14:05	29	21,4950	-
2020-11-09 17:00:02	100	21,5750	-
2020-11-09 16:56:00	100	21,5050	-
2020-11-09 16:55:01	850	-	21,0500
2020-11-09 16:49:41	25	-	21,3750
2020-11-09 16:17:27	130	-	21,4850
2020-11-09 15:54:41	150	-	21,8050
2020-11-09 15:19:37	8	21,2900	-
2020-11-09 15:13:23	100	-	21,4750
2020-11-09 15:11:42	140	21,6300	-
2020-11-09 12:56:22	25	-	21,0000
2020-11-09 12:31:09	30	-	20,8050
2020-11-09 12:13:27	10	21,6000	-
2020-11-09 12:13:03	100	-	21,1000
2020-11-09 12:12:11	250	21,5000	-
2020-11-09 12:11:29	210	21,5000	-
2020-11-09 11:54:12	200	-	21,9050
2020-11-09 11:53:41	16	-	21,9050
2020-11-09 11:03:27	25	22,5000	-
2020-11-09 10:54:55	130	22,5000	-
2020-11-09 09:32:16	120	22,3000	-
2020-11-09 09:30:57	60	22,0000	-
2020-11-09 09:20:27	34	-	21,8000
2020-11-09 09:02:08	56	22,4000	-
2020-11-09 08:54:05	100	-	22,2000
2020-11-09 08:39:35	50	-	22,6050
2020-11-09 08:36:41	217	23,0000	-
2020-11-09 08:36:32	40	23,0000	-
2020-11-09 08:29:01	100	-	23,0050
2020-11-09 08:16:11	19	22,9950	-
2020-11-09 08:04:45	200	23,3950	-
2020-11-09 07:50:41	50	-	22,5550
2020-11-09 07:47:27	40	22,7450	-
2020-11-09 07:43:36	25	22,7450	-
2020-11-09 07:42:55	15	22,7450	-
2020-11-09 07:42:37	50	22,7450	-
2020-11-09 07:40:54	80	-	22,6000
2020-11-09 07:36:49	49	22,9000	-
2020-11-09 07:27:09	120	22,8000	-
2020-11-09 07:07:32	180	23,2100	-
2020-11-09 07:04:14	50	-	22,8000
2020-11-09 07:00:15	15	23,0000	-
2020-11-09 07:00:15	45	23,0000	-

CanSino Biologics Inc.**CNE100003F01****CANTEL MEDICAL CORP.****US1380981084****CAP GRP GL HGH IN OP-B EUR****LU0110451209**

CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24)			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
2020-11-09 18:01:39	240	22,9650	-
2020-11-09 13:57:04	40	-	23,0850
2020-11-09 11:55:02	250	21,9450	-
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
2020-11-09 18:01:47	150	31,2500	-
2020-11-09 16:08:44	18	31,0000	-
2020-11-09 10:47:30	94	32,1000	-
2020-11-09 10:43:42	100	-	31,9000
2020-11-09 09:42:30	27	-	31,7500
2020-11-09 09:41:37	27	-	31,7500
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-11-09 10:18:18	50	-	116,7000
2020-11-09 08:24:40	5	116,5000	-

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

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

CARMILA SAS EO-Notes 2016(16/24) **FR0013142536**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-11-09 19:21:15	381	-	15,7680
2020-11-09 17:31:35	200	15,8420	-
2020-11-09 17:28:10	100	-	15,7740
2020-11-09 17:26:23	60	-	15,7240
2020-11-09 17:17:57	200	15,8120	-
2020-11-09 17:17:38	70	-	15,7580
2020-11-09 17:15:12	50	15,8840	-
2020-11-09 17:05:31	180	-	15,8000
2020-11-09 17:05:19	100	15,8720	-
2020-11-09 17:03:43	200	-	15,8320
2020-11-09 16:51:03	50	-	15,6000
2020-11-09 16:48:25	305	-	15,6520
2020-11-09 16:45:40	40	15,7300	-
2020-11-09 16:45:26	33	15,7200	-

2020-11-09 16:42:09	200	-	15,5320
2020-11-09 16:37:26	500	-	15,4860
2020-11-09 16:31:03	100	-	15,3940
2020-11-09 16:25:32	20	-	15,5040
2020-11-09 16:22:44	574	-	15,3540
2020-11-09 16:18:06	240	-	15,3100
2020-11-09 16:16:09	287	15,3760	-
2020-11-09 16:15:18	377	-	15,2340
2020-11-09 16:12:46	710	15,3240	-
2020-11-09 16:12:02	10	-	15,2540
2020-11-09 15:58:39	200	15,2260	-
2020-11-09 15:54:48	45	-	15,2500
2020-11-09 15:54:17	200	15,3380	-
2020-11-09 15:50:40	400	15,5780	-
2020-11-09 15:39:02	183	-	15,5880
2020-11-09 15:01:29	20	-	15,3000
2020-11-09 14:58:55	200	-	15,2340
2020-11-09 14:56:52	60	15,1020	-
2020-11-09 14:54:51	200	-	15,1460
2020-11-09 14:51:58	800	15,6340	-
2020-11-09 14:51:16	800	15,5840	-
2020-11-09 14:49:07	150	15,8120	-
2020-11-09 14:47:45	24	-	15,9300
2020-11-09 14:47:05	75	-	15,9980
2020-11-09 14:46:16	100	-	16,0920
2020-11-09 14:46:11	50	16,1780	-
2020-11-09 14:43:36	150	16,2440	-
2020-11-09 14:40:17	200	-	16,1240
2020-11-09 14:39:57	10	16,2240	-
2020-11-09 14:37:46	700	-	16,5880
2020-11-09 14:37:33	700	-	16,6260
2020-11-09 14:36:41	110	-	16,5060
2020-11-09 14:23:47	65	-	15,4020
2020-11-09 14:23:16	50	15,5440	-
2020-11-09 14:21:55	855	-	15,3860
2020-11-09 14:20:43	200	-	15,4440
2020-11-09 14:17:19	1.710	-	15,0540
2020-11-09 14:14:13	200	15,3740	-
2020-11-09 14:13:40	3.000	15,5780	-
2020-11-09 14:02:19	70	-	15,0020
2020-11-09 14:00:14	200	-	15,3420
2020-11-09 13:54:23	100	-	15,2480
2020-11-09 13:51:45	40	-	14,9960
2020-11-09 13:48:26	2.000	-	15,3720
2020-11-09 13:48:00	2.000	-	15,4760
2020-11-09 13:42:00	58	15,7440	-
2020-11-09 13:41:27	375	-	15,5800
2020-11-09 13:39:12	200	15,4980	-
2020-11-09 13:34:50	85	-	15,3760
2020-11-09 13:33:01	55	15,3500	-
2020-11-09 13:32:56	250	15,3980	-
2020-11-09 13:30:01	364	-	15,1800
2020-11-09 13:15:30	69	-	15,2340
2020-11-09 13:15:09	350	-	15,2660
2020-11-09 13:12:37	130	-	15,1120
2020-11-09 13:00:44	40	-	14,8040
2020-11-09 12:59:18	180	-	14,5440
2020-11-09 12:54:18	100	15,2300	-
2020-11-09 12:54:05	55	-	15,1020
2020-11-09 12:53:10	100	-	15,0400
2020-11-09 12:51:29	200	14,9840	-
2020-11-09 12:49:32	40	14,9880	-
2020-11-09 12:44:00	30	14,7600	-
2020-11-09 12:38:21	300	-	14,1560
2020-11-09 12:37:27	500	-	14,3220
2020-11-09 12:33:18	50	15,1780	-
2020-11-09 12:28:32	50	15,1980	-
2020-11-09 12:24:46	1.800	15,1980	-
2020-11-09 12:24:45	500	14,9980	-
2020-11-09 12:24:35	500	14,9980	-
2020-11-09 12:24:19	300	-	14,8880
2020-11-09 12:24:19	400	-	14,8880
2020-11-09 12:20:33	1.000	-	14,3500
2020-11-09 12:13:18	250	13,9440	-

2020-11-09 12:04:52	500	13,9960	-
2020-11-09 12:04:39	500	14,0080	-
2020-11-09 11:58:17	500	13,9780	-
2020-11-09 11:57:37	500	13,8440	-
2020-11-09 11:55:34	20	13,8120	-
2020-11-09 11:53:16	600	-	13,4340
2020-11-09 10:07:37	400	-	11,8740
2020-11-09 08:20:53	110	-	11,9020
2020-11-09 07:12:47	450	-	12,1000

Carnival Corp. EO-Notes 2016(16/

XS1319820624

CARNIVAL CRP 20/23 REGS

USP2121VAE40

CARNIVAL CRP 20/26 REGS

XS2010030596

Carnival PLC

GB0031215220

2020-11-09 20:57:08	36	14,1400	-
2020-11-09 20:45:50	300	-	14,0750
2020-11-09 20:43:22	110	-	14,0750
2020-11-09 20:30:31	1.700	13,9950	-
2020-11-09 20:29:05	100	-	13,8300
2020-11-09 20:11:36	850	-	13,8550
2020-11-09 20:02:21	600	13,9950	-
2020-11-09 19:44:26	100	-	13,7150
2020-11-09 19:28:46	300	-	13,8600
2020-11-09 18:56:07	150	14,0400	-
2020-11-09 17:52:23	200	-	13,9700
2020-11-09 17:15:25	1.000	-	13,9000
2020-11-09 15:56:47	110	-	13,4900
2020-11-09 15:39:20	50	-	13,7100
2020-11-09 15:33:08	33	-	14,0300
2020-11-09 15:32:19	432	-	14,0200
2020-11-09 15:19:48	100	13,9250	-
2020-11-09 14:54:44	100	13,3750	-
2020-11-09 14:38:12	560	14,3350	-
2020-11-09 14:16:47	755	-	13,4050
2020-11-09 14:06:00	85	-	13,3700
2020-11-09 13:53:29	1.000	-	13,3100
2020-11-09 13:42:45	500	-	13,6600
2020-11-09 13:32:13	51	-	13,3850
2020-11-09 13:32:04	75	-	13,3700
2020-11-09 13:28:24	145	-	13,3250
2020-11-09 13:24:48	200	-	13,3750
2020-11-09 13:13:10	300	13,4100	-
2020-11-09 13:07:23	500	-	13,0700
2020-11-09 12:53:03	75	-	13,3050
2020-11-09 12:44:12	75	12,9750	-
2020-11-09 12:41:29	100	13,0700	-
2020-11-09 12:41:23	800	-	13,0700
2020-11-09 12:40:06	300	-	12,9450
2020-11-09 12:33:34	50	-	13,4900
2020-11-09 12:33:04	1.260	-	13,5900
2020-11-09 12:21:49	470	-	12,9850
2020-11-09 12:16:48	200	-	12,5900
2020-11-09 12:15:37	100	-	12,5100
2020-11-09 12:11:19	150	-	12,5950
2020-11-09 12:07:11	35	12,3300	-
2020-11-09 12:06:02	50	12,2550	-
2020-11-09 12:06:02	170	12,2550	-
2020-11-09 07:06:31	75	-	10,1550

Carnival PLC-ADR-

US14365C1036

2020-11-09 16:10:18	75	13,6000	-
2020-11-09 14:06:49	1.298	-	13,1000
2020-11-09 13:52:40	1.000	-	13,2000
2020-11-09 13:35:27	1.000	13,5000	-
2020-11-09 13:19:57	1.000	13,5000	-
2020-11-09 13:06:55	1.000	-	13,0000

CARREFOUR 18/26 MTN

FR0013383213

CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
2020-11-09 13:20:51	150	-	14,0050
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carvana Co.			US1468691027
2020-11-09 19:45:01	4	-	165,0000
2020-11-09 07:42:44	19	-	177,6200
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
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.F.SV. 20/25 MTN			US14913R2C07
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2020-11-09 20:32:38	10	146,5800	-
2020-11-09 20:30:37	8	-	146,4600
2020-11-09 20:28:41	8	146,5400	-
2020-11-09 16:42:28	4	145,1000	-
2020-11-09 15:34:21	140	145,4200	-
2020-11-09 14:38:22	23	-	146,9400
2020-11-09 13:24:47	80	-	145,7600
2020-11-09 11:55:46	36	-	140,2400
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBQ FINANCE 18/22 MTN			CH0438965516
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087UE28

CDA 2021			CA135087F585
CDA 2021			CA135087J629
CDA 2021			CA135087ZJ69
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
CDN APARTM. PROP. R.ES.INV.TR.			CA1349211054
CDW Corp.			US12514G1085
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CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/23 MTN			US222213AV22
CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
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CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
CELLNEX TEL. 20/25 MTN			CH0555837753

CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/30 MTN			XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
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Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
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Cenovus Energy Inc.			CA15135U1093
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CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
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2020-11-09 15:37:32	166	-	17,3800
2020-11-09 15:27:17	220	17,5400	-

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centrotherm international AG			DE000A1TNMM9
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Century Aluminum Co.			US1564311082
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CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
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CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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Ceridian HCM Holding Inc.			US15677J1088
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Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
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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
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CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
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2020-11-09 12:49:08	10	572,9000	-
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
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China Everbright Ltd.			HK0165000859
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China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
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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 Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585

CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
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CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013328218
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

Cineworld Group PLC **GB00B15FWH70**

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Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

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 **US172967MT50**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITRIX SYST 20/30	US177376AF70
Citrix Systems Inc.	US1773761002
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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				XS1391086987
CK Hutchison Finance (16) Ltd. E				XS1391085740
CLARIANT 19/26				CH0469273541
Clariant AG				CH0012142631
Clean Harbors Inc.				US1844961078
Clear Blue Technologies Inc.				CA18453C1077
CLEARSIDE BIOM. DL-,001				US1850631045
Clearway Energy Inc.				US18539C2044
Cleveland-Cliffs Inc.				US1858991011
Climeon AB				SE0009973548
Clinica Baviera, S.A.				ES0119037010
Cliq Digital AG				DE000A0HHJR3
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Cloetta AB				SE0002626861
CLOROX CO 20/30				US189054AX72
CLOROX CO. 18/28				US189054AW99
Cloudflare Inc.				US18915M1071
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Cloverie PLC EO-FLR Med.-T. Nts				XS0802738434
Clovis Oncology Inc.				US1894641000

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CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Markets PLC	GB00B14SKR37
CMC Materials Inc.	US12571T1007
CME GROUP 15/25	US12572QAG01
CME GROUP 2022	US12572QAE52
CNA Financial Corp.	US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNOOC PETROLEUM N.A. 2032	US65334HAA05
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CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972

CO. RABOBANK 20/28 FLR	XS2168285000
CO.DON AG O.N	DE000A1K0227
COBA MTN 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
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986

COCA-COLA CO 20/27	US191216CR95		
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COCA-COLA CO 20/28	US191216DD90		
COCA-COLA CO 20/30	US191216CT51		
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COCA-COLA CO. 13/23	US191216AZ30		
COCA-COLA CO. 13/23	US191216BE91		
COCA-COLA CO. 15/25	US191216BS87		
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610		
COCA-COLA CO/THE 03/09/27	XS1197833053		
COCA-COLA CO/THE 03/09/35	XS1197833137		
COCA-COLA ENTER 03/18/30	XS1206411230		
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058		
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089		
COCA-COLA EUROPEAN PARTN	XS1907122656		
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Coca-Cola European Partners PLC	GB00BDCPN049		
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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
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
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COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
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Commerz Funds Solutions S.A. DE000ETF7011

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2020-11-09 19:15:23	2.000	-	4,6150
2020-11-09 19:04:46	200	-	4,6120
2020-11-09 17:42:29	230	-	4,5820
2020-11-09 17:42:19	52	-	4,5820
2020-11-09 17:33:10	49	-	4,5550
2020-11-09 17:26:39	1.000	-	4,6060
2020-11-09 17:20:25	1.000	-	4,5930
2020-11-09 17:16:24	2.500	-	4,5590
2020-11-09 17:04:18	150	-	4,5690
2020-11-09 16:39:30	1.000	-	4,5820
2020-11-09 16:33:06	746	-	4,5610
2020-11-09 15:56:37	1.250	-	4,5230
2020-11-09 15:55:18	1.300	-	4,5230
2020-11-09 15:54:04	430	-	4,5240
2020-11-09 15:51:54	250	-	4,5060
2020-11-09 15:41:25	30	-	4,4780
2020-11-09 15:40:08	100	-	4,4830
2020-11-09 15:30:58	250	-	4,5200
2020-11-09 15:30:28	555	-	4,5160
2020-11-09 15:27:44	800	-	4,5110
2020-11-09 15:05:14	50	4,5110	-
2020-11-09 14:58:40	10	-	4,4970
2020-11-09 14:42:46	4.000	-	4,4770
2020-11-09 14:42:02	4.000	-	4,4900
2020-11-09 14:36:42	3.000	-	4,5600
2020-11-09 14:31:39	1.100	4,5670	-
2020-11-09 14:27:51	3.000	-	4,5500
2020-11-09 14:25:58	1.330	-	4,5470
2020-11-09 14:23:41	3.000	-	4,5300
2020-11-09 14:15:10	1.000	-	4,5270
2020-11-09 14:11:10	500	-	4,5100
2020-11-09 14:08:40	2.000	-	4,5100
2020-11-09 14:02:39	1.534	-	4,5000
2020-11-09 13:55:54	2.000	-	4,4850
2020-11-09 13:38:46	500	-	4,4810
2020-11-09 13:35:42	385	-	4,4760
2020-11-09 13:30:15	165	-	4,4650
2020-11-09 13:28:53	250	-	4,4450
2020-11-09 13:27:57	783	-	4,4470
2020-11-09 13:19:43	1.000	-	4,4500

2020-11-09 13:17:33	260	-	4,4310
2020-11-09 13:17:31	1.000	-	4,4300
2020-11-09 13:15:14	1.000	4,4180	-
2020-11-09 13:10:10	1.000	-	4,4240
2020-11-09 13:06:53	1.000	4,4130	-
2020-11-09 13:06:41	1.000	-	4,4090
2020-11-09 12:52:29	2.000	4,3480	-
2020-11-09 12:49:45	400	-	4,3600
2020-11-09 12:36:35	1.254	-	4,4020
2020-11-09 12:33:45	2.000	-	4,3730
2020-11-09 12:29:43	1.000	-	4,4340
2020-11-09 12:26:48	1.000	-	4,4450
2020-11-09 12:24:46	2.000	-	4,4560
2020-11-09 12:22:40	3.000	-	4,4770
2020-11-09 12:21:47	1.000	-	4,4940
2020-11-09 12:18:30	3	-	4,4550
2020-11-09 12:16:45	1.000	-	4,4200
2020-11-09 12:11:16	1.000	-	4,4200
2020-11-09 12:11:16	1.250	-	4,4200
2020-11-09 12:10:30	5.000	-	4,4030
2020-11-09 12:09:41	2.000	-	4,4170
2020-11-09 12:09:23	450	-	4,4110
2020-11-09 12:04:46	2.520	-	4,3440
2020-11-09 11:59:42	380	-	4,3500
2020-11-09 11:58:36	10.350	-	4,3910
2020-11-09 11:56:28	3.000	-	4,3930
2020-11-09 11:53:30	3.000	-	4,3110
2020-11-09 11:52:22	3.000	-	4,2860
2020-11-09 11:51:27	1.070	4,2800	-
2020-11-09 11:50:26	1.000	4,2790	-
2020-11-09 11:50:14	1.070	4,2740	-
2020-11-09 11:48:56	1.000	-	4,2410
2020-11-09 11:48:23	1.025	-	4,2410
2020-11-09 11:45:08	2.000	-	4,1920
2020-11-09 11:20:31	1.000	-	4,1630
2020-11-09 11:19:38	1.000	4,1600	-
2020-11-09 10:42:47	500	4,1350	-
2020-11-09 10:36:23	1.000	-	4,1220
2020-11-09 10:35:02	500	-	4,1250
2020-11-09 10:32:00	266	4,1160	-
2020-11-09 09:43:09	47	-	4,0850
2020-11-09 09:39:34	1.000	4,0830	-
2020-11-09 09:35:27	2.744	-	4,0860
2020-11-09 09:10:51	2.600	-	4,0680
2020-11-09 09:00:49	1.000	4,0560	-
2020-11-09 08:58:31	2.600	4,0510	-
2020-11-09 08:40:05	850	-	4,0830
2020-11-09 08:38:02	2.600	-	4,0770
2020-11-09 08:37:53	1.000	4,0790	-
2020-11-09 08:23:20	28	-	4,0920
2020-11-09 08:20:32	2.600	-	4,0880
2020-11-09 08:17:22	3.000	-	4,0730
2020-11-09 08:12:30	2.500	-	4,0710
2020-11-09 07:42:03	800	4,0840	-
2020-11-09 07:41:20	240	-	4,0620
2020-11-09 07:26:22	500	4,0890	-
2020-11-09 07:01:53	333	4,0590	-

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8C6**

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8D4**

COMMERZBANK AG MTH S.P11 V.16(26) **DE000CZ40LG8**

Commerzbank AG MTH S.P15 v.16(24) **DE000CZ40LM6**

COMMERZBANK AG MTH S.P16 V.16(26) **DE000CZ40LQ7**

Commerzbank AG MTH S.P21 v.18(25) **DE000CZ40MN2**

COMMERZBANK AG MTH S.P3 V.13(23)				DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)				DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)				DE000CZ40LR5
2020-11-09 11:25:10	5.000		-	101,4500
Commerzbank AG MTN-Anl. v.17(24)				DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)				DE000CZ40MC5
Commerzbank AG MTN-HPF. Em. 2372				DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1				DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87				DE000CZ40LW5
2020-11-09 10:55:46	10.000	108,5300	-	
COMMERZBANK ETN -1X DAXF DAILY S				DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S				DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO				DE000ETN0016
COMMONW.BK AUSTR.16/26MTN				US2027A1HT70
COMMONW.BK AUSTR.17/27MTN				US2027A1JT52
COMMONW.BK AUSTR.18/28MTN				US2027A1JZ13
Commonwealth Bank of Australia E				XS1789454326
Commonwealth Bank of Australia E				XS1811023735
Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
2020-11-09 15:24:12	29		-	39,4900
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2020-11-09 16:56:37	102	-	15,0250
2020-11-09 12:33:26	125	-	15,1050

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

2020-11-09 10:00:45	15	-	32,6000
2020-11-09 07:00:03	5	-	32,4000

Compleo Charging Solutions AG **DE000A2QDNX9**

2020-11-09 20:48:31	10	63,0000	-
2020-11-09 18:59:03	50	62,4000	-
2020-11-09 16:42:11	25	-	60,6000
2020-11-09 14:33:06	80	62,4000	-
2020-11-09 13:11:21	12	61,8000	-
2020-11-09 12:57:42	50	-	62,2000
2020-11-09 12:42:28	90	-	62,2000
2020-11-09 11:43:35	50	-	63,2000
2020-11-09 10:56:44	17	63,0000	-
2020-11-09 10:10:24	40	63,4000	-
2020-11-09 08:16:23	20	62,8000	-
2020-11-09 08:09:57	24	62,6000	-
2020-11-09 07:35:09	40	62,8000	-
2020-11-09 07:14:36	15	61,4000	-
2020-11-09 07:03:58	20	61,0000	-

Compugen Ltd. **IL0010852080**

2020-11-09 14:42:37	300	-	10,7000
2020-11-09 07:43:49	40	-	10,8000
2020-11-09 07:03:11	225	11,3000	-

ComSt.-DJ Industr.Averag.U.ETF **LU0378437502**

2020-11-09 18:22:50	25	292,6000	-
2020-11-09 07:51:21	35	280,1000	-

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**

2020-11-09 15:59:21	10	-	85,8200
2020-11-09 12:12:09	15	87,0300	-

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-11-09 14:00:29	200	-	113,6400
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ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2020-11-09 17:07:34	48	-	161,3800
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ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-11-09 16:47:35	30	-	148,0000
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COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-11-09 08:42:30	210	23,9900	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-11-09 12:25:19	30	-	86,2000
2020-11-09 11:33:57	33	86,0400	-
2020-11-09 11:21:11	23	-	85,8600
2020-11-09 09:26:31	394	85,8400	-
2020-11-09 07:37:55	50	-	84,8500
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-11-09 20:38:28	12	90,3500	-
2020-11-09 14:45:06	17	89,9900	-
2020-11-09 13:56:52	85	-	90,9600
2020-11-09 12:29:36	6	91,3600	-
2020-11-09 12:28:27	6	-	90,4800
2020-11-09 10:12:32	6	88,6500	-
2020-11-09 07:53:04	6	87,1300	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
2020-11-09 13:52:52	35	-	26,9500
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**

2020-11-09 17:50:22	112	44,5720	-
2020-11-09 15:11:47	21	-	44,4970
2020-11-09 12:53:43	300	-	44,8690
2020-11-09 09:47:54	5	44,2470	-
2020-11-09 08:07:00	350	43,9980	-
2020-11-09 07:30:55	100	44,0450	-

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**

2020-11-09 15:20:24	19	-	54,1700
2020-11-09 11:33:55	31	52,8000	-
2020-11-09 09:26:30	1.601	52,8000	-

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

ComStage ETF-MSCI World TRN U.ET **LU0392494562**

2020-11-09 17:41:45	1	-	60,4160
2020-11-09 16:27:48	3	-	60,2450
2020-11-09 15:53:51	29	-	60,2630
2020-11-09 14:26:53	9	-	60,6950
2020-11-09 14:17:17	22	-	60,7070
2020-11-09 13:49:58	52	-	60,7890
2020-11-09 13:49:42	700	-	60,8250
2020-11-09 12:22:40	200	60,5870	-
2020-11-09 11:37:40	41	-	59,1830
2020-11-09 11:23:15	48	-	59,2150
2020-11-09 11:17:48	9	-	59,2010
2020-11-09 11:09:10	50	-	59,2030
2020-11-09 11:05:00	425	59,2330	-
2020-11-09 10:52:01	680	59,2370	-
2020-11-09 09:41:48	100	59,1350	-
2020-11-09 08:53:08	340	59,2910	-
2020-11-09 08:52:04	500	59,2770	-
2020-11-09 08:50:50	500	59,2570	-
2020-11-09 08:49:27	250	59,2410	-
2020-11-09 08:48:27	250	59,2270	-
2020-11-09 08:42:55	680	59,2090	-
2020-11-09 07:38:42	100	59,1700	-
2020-11-09 07:29:36	50	-	59,1200

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

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

2020-11-09 14:25:35	134	-	77,8200
2020-11-09 08:22:48	36	-	76,0100

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

ComStage FTSE China A50 **LU0947415054**

2020-11-09 14:45:40	11	-	163,1600
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ComStage iBOX.E. German Covered **LU0488317537**

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

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

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

2020-11-09 18:58:51	15	-	170,9130
2020-11-09 15:35:24	2	172,0640	-

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

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

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

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

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

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

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

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

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

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

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**

2020-11-09 14:55:55	81	-	26,6200
2020-11-09 14:55:16	100	26,5950	-
2020-11-09 10:10:36	20	29,1500	-
2020-11-09 09:05:49	122	-	29,1050

ComStage S&P 500 Euro Daily Hedg

LU1033694362

Comstage ShortMDAX UCITS

LU1104582231

2020-11-09 15:52:52	17	-	17,1660
2020-11-09 13:56:29	410	-	16,9160

ComStage SICAV - ComStage DAX

LU0378438732

2020-11-09 18:38:28	10	113,7000	-
2020-11-09 16:25:08	400	-	113,5200
2020-11-09 16:14:24	40	-	113,3200
2020-11-09 15:42:19	100	-	113,7600
2020-11-09 15:25:38	10	-	114,2000
2020-11-09 15:11:34	143	-	114,3400
2020-11-09 14:59:48	15	114,1400	-
2020-11-09 14:44:36	20	-	114,0600
2020-11-09 14:28:59	5	-	114,7000
2020-11-09 14:23:25	400	-	114,7400
2020-11-09 14:06:09	702	-	114,6400
2020-11-09 14:04:09	32	-	114,5600
2020-11-09 14:02:14	4	-	114,5800
2020-11-09 13:58:01	50	-	114,5400
2020-11-09 13:47:11	36	-	114,3200
2020-11-09 13:07:13	10	114,0000	-
2020-11-09 12:53:07	66	-	113,6400
2020-11-09 12:48:34	20	-	113,8400
2020-11-09 12:41:15	80	-	113,9200
2020-11-09 12:16:40	10	-	115,0000
2020-11-09 12:16:40	10	-	115,0000
2020-11-09 12:14:35	10	-	114,5000
2020-11-09 11:54:20	46	-	112,4800
2020-11-09 08:20:03	100	-	110,2400
2020-11-09 08:10:07	50	110,1600	-

ComStage SICAV - ComStage DivDAX

LU0603933895

2020-11-09 19:14:26	2	28,2150	-
2020-11-09 18:40:04	18	28,2450	-
2020-11-09 18:01:07	92	-	28,1150
2020-11-09 08:31:14	140	27,1300	-

ComStage SICAV - ComStage Dow Jo

LU0392495536

ComStage SICAV - ComStage Dow Jo

LU0392496427

ComStage SICAV - ComStage EURO S

LU0378434236

2020-11-09 14:03:38	100	-	30,8450
2020-11-09 12:43:40	205	31,0750	-

ComStage SICAV - ComStage EURO S

LU0378434079

ComStage SICAV - ComStage MDAX

LU1033693638

2020-11-09 19:14:51	222	-	25,0000
2020-11-09 15:08:00	95	25,2750	-
2020-11-09 15:02:07	25	-	25,1400
2020-11-09 14:59:03	20	-	25,1500
2020-11-09 14:03:08	19	-	25,3050
2020-11-09 13:47:54	89	-	25,2950
2020-11-09 13:28:31	20	25,4050	-
2020-11-09 07:39:31	99	25,1250	-

ComStage SICAV - ComStage MSCI E

LU0392495379

ComStage SICAV - ComStage S&P Mi

LU0392495965

ComStage SICAV - ComStage S&P Sm

LU0392496005

2020-11-09 15:41:46	40	41,3250	-
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ComStage SICAV - ComStage SDAX		LU0603942888
2020-11-09 08:06:55	100	- 110,0200
ComStage SICAV - ComStage STOXX		LU0378435985
ComStage SICAV - ComStage STOXX		LU0378437338
ComStage SICAV - ComStage STOXX		LU0378435043
ComStage SICAV - ComStage STOXX		LU0378435712
ComStage SICAV - ComStage STOXX		LU0378435803
ComStage SICAV - ComStage STOXX		LU0378436017
ComStage SICAV - ComStage STOXX		LU0378436108
ComStage SICAV - ComStage STOXX		LU0378436363
ComStage SICAV - ComStage STOXX		LU0378436447
ComStage SICAV - ComStage STOXX		LU0378436520
ComStage SICAV - ComStage STOXX		LU0378436793
ComStage SICAV - ComStage STOXX		LU0378436876
ComStage SICAV - ComStage STOXX		LU0378437098
ComStage SICAV - ComStage STOXX		LU0378437171
ComStage SICAV - ComStage STOXX		LU0378437254
ComStage SICAV - ComStage STOXX		LU0378435399
ComStage SICAV - ComStageSTOXX E		LU0378435472
ComStage SICAV - ComStageSTOXX E		LU0378435555
ComStage SICAV ? ComStage STOXX		LU0378435639
ComStage Verm.str.-Def.UCI.ETF I		DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I		DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho		LU0392496856
ComStage-EURO STOXX Daily Levera		LU0392496930
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

2020-11-09 16:18:31	100	18,0060	-
2020-11-09 15:48:26	50	-	17,9600
2020-11-09 14:14:47	2.100	-	17,7420
2020-11-09 13:56:05	500	-	17,7420
2020-11-09 12:19:02	50	17,7560	-
2020-11-09 12:05:03	100	18,0760	-
2020-11-09 11:59:45	50	17,9680	-
2020-11-09 11:54:52	2.500	18,1060	-
2020-11-09 11:49:11	5.000	18,2740	-
2020-11-09 09:17:21	50	18,5320	-

CONAGRA BRA. 20/27

US205887CF79

ConAgra Brands Inc.

US2058871029

CONCENTRA-A

DE0008475005

CONCEPT AURELIA GLOBAL

DE000A0Q8A07

Condor Petroleum Inc.

CA20676X3067

Conduent Inc.

US2067871036

CONMED Corp.

US2074101013

ConnectOne Bancorp Inc.

US20786W1071

CONS. EDISON NY 2047

US209111FL29

CONST.BRANDS 18/48

US21036PBD96

Constellation Software Inc.

CA21037X1006

CONSUS R.ESTATE 24 REG.S

XS1843437465

Consus Real Estate AG

DE000A2DA414

CONTI-G.FIN 20/23 MTN

XS2178585423

CONTI-G.FIN 20/24 MTN

XS2193657561

CONTI. RES.(OKLA.) 2024

US212015AN15

Continental AG

DE0005439004

2020-11-09 16:38:29	1	-	102,2000
2020-11-09 15:41:02	15	-	102,2000
2020-11-09 15:19:24	50	-	103,3000
2020-11-09 15:11:30	19	-	102,5000
2020-11-09 15:11:01	10	-	102,5500
2020-11-09 14:08:52	60	-	102,5500
2020-11-09 13:51:27	25	-	102,5500
2020-11-09 13:26:37	2	-	101,6000
2020-11-09 13:16:22	10	-	102,0500
2020-11-09 13:04:01	20	-	101,6000
2020-11-09 12:50:17	300	-	101,2500
2020-11-09 12:21:04	6	-	101,8500
2020-11-09 11:46:54	1	-	97,5800
2020-11-09 10:12:27	35	-	96,1800

Continental AG Faktor 10 Long Daily Net Return	DE000A2BL8E2
Continental AG Faktor 3 Short Daily Net Return	DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental AG MTN v.20(26/26)	XS2178586157
CONTINENTAL MTN19/25	XS2056430874
CONTOURGLOB.PWR HDGS18/25	XS1859543073
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
2020-11-09 18:38:43	20 - 106,0000
2020-11-09 13:00:58	50 112,0000 -
2020-11-09 12:52:53	50 - 110,0000
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
2020-11-09 08:24:00	300	-	5,0660
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
2020-11-09 15:50:54	200	-	14,1000
Costamare Inc.			MHY1771G1026
2020-11-09 14:09:52	200	-	5,0000
COSTAR GROUP INC.			US22160N1090
2020-11-09 16:40:15	3	780,0000	-
Costco Wholesale Corp.			US22160K1051
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2020-11-09 20:58:20	100	-	44,0000
2020-11-09 20:49:40	10	44,2300	-
2020-11-09 19:53:36	10	44,1700	-
2020-11-09 16:55:47	100	-	44,0900
2020-11-09 16:15:20	200	-	44,6600
2020-11-09 16:04:40	100	44,5100	-

2020-11-09 15:42:07	30	-	44,8100
2020-11-09 15:32:15	400	-	45,0400
2020-11-09 15:29:33	9	-	44,9900
2020-11-09 15:13:59	90	-	45,0100
2020-11-09 15:06:33	300	-	44,8900
2020-11-09 14:39:58	125	-	44,5300
2020-11-09 13:53:42	14	44,8300	-
2020-11-09 13:03:34	100	-	44,7100
2020-11-09 12:46:51	200	-	44,7300
2020-11-09 12:44:22	134	-	44,4900
2020-11-09 12:13:57	200	-	44,1200
2020-11-09 12:00:44	30	-	43,9000
2020-11-09 11:57:49	200	-	43,8400
2020-11-09 11:56:07	200	-	43,5900
2020-11-09 11:47:25	120	-	43,1900
2020-11-09 11:47:13	100	-	43,1300

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

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

2020-11-09 13:48:44	220	24,6000	-
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COVIVIO 19/31 **FR0013447232**

CP/EAST.PA 20/27 REGS **XS2247616514**

CPI PR. 20/UND. FLR MTN **XS2231191748**

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

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

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

CR.MUT.ARKEA 19/25 MTN **FR0013397320**

CR.MUT.ARKEA 19/26 MTN **FR0013414091**

CR.MUT.ARKEA 20/26 MTN **FR00140007B4**

CR.SUISSE GR 19/25 FLR **USH3698DCR38**

CR.SUISSE GR 19/UND. FLR **CH0494734384**

CR.SUISSE GR 20/28 FLR **CH0517825276**

CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
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.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512

CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9D2
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS11111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833

CREDIT SUISSE (LONDON BRANCH) EO			XS1428769738
Credit Suisse (London Branch) EO			XS1392459381
CREDIT SUISSE BF LUX CHF-B			LU0049527079
Credit Suisse Group AG			CH0012138530
Credit Suisse MSCI USA Blue ETF			IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade			IE00BKKFT300
Credit Suisse MSCI USA ESG Leade			IE00BJBYDP94
Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
creditsheff AG			DE000A2LQUA5
Crescent Point Energy Corp.			CA22576C1014
CRH FIN.SER. 20/23 MTN			XS2169281131
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
2020-11-09 16:36:05	10	-	49,6300
2020-11-09 08:38:14	3	-	49,5700
Cronos Group Inc.			CA22717L1013
2020-11-09 14:48:41	100	-	6,7740
2020-11-09 13:52:39	20	7,2570	-
2020-11-09 13:10:50	300	-	7,1510
2020-11-09 12:08:47	33	-	7,2670
2020-11-09 12:06:15	40	-	7,2010
2020-11-09 10:39:14	500	8,0140	-
2020-11-09 09:11:56	70	7,5490	-
2020-11-09 08:04:05	100	7,3890	-
2020-11-09 07:25:54	135	7,3990	-
CropEnergies AG			DE000A0LAUP1
2020-11-09 18:09:57	40	-	12,9400
2020-11-09 16:45:13	100	-	12,5600
2020-11-09 12:30:32	40	13,0800	-
CrowdStrike Holdings Inc.			US22788C1053
2020-11-09 20:31:20	4	110,0000	-
2020-11-09 15:43:38	15	113,0000	-
2020-11-09 15:38:54	10	113,0000	-
2020-11-09 15:38:51	10	113,0000	-
2020-11-09 15:36:53	20	113,0000	-
2020-11-09 15:30:23	30	113,0000	-
2020-11-09 15:11:39	25	-	111,0000
2020-11-09 14:39:16	6	109,0000	-
2020-11-09 14:38:03	10	108,0000	-
2020-11-09 07:04:20	15	123,0000	-
CROWN CASTL 19/29			US22822VAN10

Crown Castle International Corp.				US22822V1017
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1758723883
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031
Cryptology Asset Grp Plc.				MT0001770107
CS (SCHWEIZ) 20/25 MTN				CH0520663581
CS (SCHWEIZ) 20/28 MTN				CH0550413360
CS (SCHWEIZ) 20/30 MTN				CH0520663599
CS AG LDN 20/21 FLR MTN				XS2124933842
CS ETF(IE)IB.EO INF.LKD.				IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP				IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP				IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP				IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP				IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP				IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP				IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.				IE00B53L4350
2020-11-09 13:38:25	20		-	285,0000
2020-11-09 10:46:10	10		273,6000	-
CS ETF(IE)ON FTSE MIB				IE00B53L4X51
2020-11-09 16:18:06	10		-	80,7000
CS ETF(IE)ON MSCI AUSTR.				IE00B5V70487
CS ETF(IE)ON MSCI CHILE				IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA				IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.				IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE				IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.				IE00B5WHFQ43

CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-11-09 16:10:00	16	-	95,8500
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-11-09 20:22:44	13	-	569,8000
2020-11-09 16:05:08	17	-	577,6000
2020-11-09 16:01:31	10	578,9000	-
2020-11-09 15:56:17	4	577,6000	-
2020-11-09 15:02:48	20	578,2000	-
2020-11-09 14:10:13	8	575,2000	-
2020-11-09 14:06:48	10	575,4000	-
2020-11-09 14:03:59	10	-	576,1000
2020-11-09 14:00:41	21	577,7000	-
2020-11-09 13:14:20	50	575,3000	-
2020-11-09 12:49:36	7	569,5000	-
2020-11-09 12:41:45	17	570,0000	-
2020-11-09 12:39:07	17	-	563,3000
2020-11-09 12:38:16	20	567,9000	-
2020-11-09 12:37:25	14	-	565,9000
2020-11-09 12:26:50	17	578,0000	-
2020-11-09 12:22:40	18	-	575,4000
2020-11-09 12:17:19	80	-	576,7000
2020-11-09 12:16:07	25	576,7000	-
2020-11-09 08:23:24	7	584,5000	-
2020-11-09 07:30:17	5	584,1000	-
2020-11-09 07:25:04	3	584,1000	-
2020-11-09 07:23:52	17	584,2000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2020-11-09 10:42:51	15	193,9400	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-11-09 16:05:23	12	-	306,4210
2020-11-09 15:04:14	3	-	308,0410
2020-11-09 14:54:41	10	-	306,7310
2020-11-09 14:54:39	15	306,9690	-
2020-11-09 14:31:48	16	-	307,6110
2020-11-09 14:17:50	10	310,0290	-
2020-11-09 14:11:45	5	309,8490	-
2020-11-09 14:00:43	8	-	309,6810
2020-11-09 13:24:48	50	309,7290	-
2020-11-09 13:21:41	50	309,8890	-
2020-11-09 13:18:39	18	309,8490	-
2020-11-09 13:14:35	150	-	309,3710
2020-11-09 12:57:21	5	-	308,5110
2020-11-09 12:50:51	10	307,7390	-
2020-11-09 10:52:12	10	301,9090	-
2020-11-09 10:09:41	20	301,9290	-
2020-11-09 09:44:49	165	301,5390	-
2020-11-09 09:14:56	34	-	301,9510
2020-11-09 08:55:47	9	302,0990	-
2020-11-09 08:48:29	5	301,7890	-
2020-11-09 07:15:08	20	301,4000	-
2020-11-09 07:10:57	4	301,4500	-
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
CS N.Y.BR. 20/25				US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R				IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R				IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R				IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS				USG2583XAB76
CSN RES 19/26 REGS				USL21779AD28
CSPC Pharmaceutical Group Ltd.				HK1093012172
CSSE DEP.CON 19/22 MTN				FR0013396843
CSX CORP 19/49				US126408HR78
CSX CORP 20/50				US126408HS51
CSX Corp.				US1264081035
2020-11-09 17:45:58	3	-		75,8600
CT REIT				CA1264621006
CTI BioPharma Corp.				US12648L6011
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
CureVac N.V.				NL0015436031
2020-11-09 20:36:14	300	-		46,5750
2020-11-09 19:23:41	25	45,3950		-
2020-11-09 18:57:55	100	44,7800		-
2020-11-09 18:53:59	11	44,8000		-
2020-11-09 18:42:12	10	-		44,6700
2020-11-09 18:17:29	10	44,8550		-
2020-11-09 18:15:34	2	44,8700		-
2020-11-09 17:52:38	50	44,8250		-
2020-11-09 17:46:45	23	-		44,6000
2020-11-09 17:45:40	30	44,8700		-
2020-11-09 17:42:35	116	-		44,7250
2020-11-09 17:25:24	100	-		44,4450
2020-11-09 17:24:55	15	-		44,4450
2020-11-09 17:22:40	50	44,7150		-
2020-11-09 17:11:15	20	44,5600		-
2020-11-09 17:06:59	24	44,5650		-
2020-11-09 17:06:45	256	-		43,8900
2020-11-09 17:02:38	400	44,3300		-
2020-11-09 17:01:09	113	44,3400		-
2020-11-09 16:55:16	20	44,3600		-
2020-11-09 16:52:26	500	44,0250		-
2020-11-09 16:50:48	5	43,8850		-
2020-11-09 16:50:41	150	43,8750		-
2020-11-09 16:50:22	8	-		43,6950
2020-11-09 16:35:47	450	44,4050		-
2020-11-09 16:28:09	400	44,5900		-
2020-11-09 16:25:38	100	44,5800		-
2020-11-09 16:25:37	100	44,5800		-

2020-11-09 16:25:00	200	44,5750	-
2020-11-09 16:24:01	100	44,5800	-
2020-11-09 16:21:32	50	44,5900	-
2020-11-09 16:19:59	100	44,5950	-
2020-11-09 16:19:53	100	44,5900	-
2020-11-09 16:16:23	50	44,6200	-
2020-11-09 16:12:16	50	44,6450	-
2020-11-09 15:40:28	50	45,0200	-
2020-11-09 15:34:06	35	44,8550	-
2020-11-09 14:53:22	10	-	44,8250
2020-11-09 14:52:41	30	45,2300	-
2020-11-09 14:35:13	1.000	45,4900	-
2020-11-09 14:34:59	35	45,4000	-
2020-11-09 14:33:50	440	45,4900	-
2020-11-09 14:32:48	25	45,4000	-
2020-11-09 14:27:07	40	46,3350	-
2020-11-09 14:26:53	120	46,3350	-
2020-11-09 14:25:17	250	46,3350	-
2020-11-09 14:17:36	200	46,3350	-
2020-11-09 14:13:36	100	-	46,3100
2020-11-09 14:05:01	9	46,2850	-
2020-11-09 14:03:07	100	46,2850	-
2020-11-09 13:59:50	210	46,0850	-
2020-11-09 13:57:22	200	46,6650	-
2020-11-09 13:48:38	55	-	45,6750
2020-11-09 13:43:19	200	45,9850	-
2020-11-09 13:40:55	15	-	45,5100
2020-11-09 13:40:28	100	45,6850	-
2020-11-09 13:37:09	7	-	45,1150
2020-11-09 13:35:41	100	-	45,1150
2020-11-09 13:35:19	50	45,2900	-
2020-11-09 13:35:08	50	45,2900	-
2020-11-09 13:31:36	15	46,2700	-
2020-11-09 13:22:29	2	-	45,5150
2020-11-09 13:18:16	5	-	45,5150
2020-11-09 13:14:31	50	45,9850	-
2020-11-09 13:09:58	5	-	45,5150
2020-11-09 13:07:38	22	46,5500	-
2020-11-09 13:01:24	24	45,9850	-
2020-11-09 12:46:16	14	45,4900	-
2020-11-09 12:39:51	29	45,9850	-
2020-11-09 12:29:57	14	-	45,9150
2020-11-09 12:25:44	45	46,9050	-
2020-11-09 12:24:24	10	46,9900	-
2020-11-09 12:22:20	10	46,4400	-
2020-11-09 12:21:58	50	46,4400	-
2020-11-09 12:21:20	200	46,4400	-
2020-11-09 12:20:53	250	46,4650	-
2020-11-09 12:19:12	300	46,1450	-
2020-11-09 12:16:55	8	45,9050	-
2020-11-09 12:15:34	16	45,4900	-
2020-11-09 12:13:55	200	45,4550	-
2020-11-09 12:11:31	350	45,0100	-
2020-11-09 12:10:53	150	45,0900	-
2020-11-09 12:10:52	60	45,0900	-
2020-11-09 12:10:49	45	45,0900	-
2020-11-09 12:08:13	100	45,1900	-
2020-11-09 12:07:20	45	45,0900	-
2020-11-09 12:07:08	100	45,0900	-
2020-11-09 12:06:51	100	45,0900	-
2020-11-09 12:04:49	50	45,2850	-
2020-11-09 12:02:19	24	44,8400	-
2020-11-09 12:01:25	20	44,8400	-
2020-11-09 11:53:48	60	44,4900	-
2020-11-09 11:42:54	100	44,9550	-
2020-11-09 11:32:45	80	44,9150	-
2020-11-09 11:32:32	102	44,9150	-
2020-11-09 11:29:54	150	44,8700	-
2020-11-09 11:14:08	220	44,8800	-
2020-11-09 11:12:59	10	44,8800	-
2020-11-09 11:01:18	22	44,9250	-
2020-11-09 10:44:19	3	44,7900	-
2020-11-09 10:41:32	250	44,7900	-
2020-11-09 10:30:47	30	44,8400	-

2020-11-09 10:20:08	50	44,8850	-
2020-11-09 09:45:51	150	44,7400	-
2020-11-09 09:44:27	3	44,7400	-
2020-11-09 09:20:27	220	44,5750	-
2020-11-09 09:09:50	60	44,4250	-
2020-11-09 09:05:35	150	44,6650	-
2020-11-09 09:00:00	100	44,4850	-
2020-11-09 08:58:23	50	-	44,4550
2020-11-09 08:42:25	26	44,1350	-
2020-11-09 08:19:42	300	-	43,8600
2020-11-09 08:10:38	118	-	44,2600
2020-11-09 08:09:18	200	-	44,1100
2020-11-09 08:08:58	300	-	44,1100
2020-11-09 08:08:39	25	-	44,1100
2020-11-09 07:56:35	2	44,2850	-
2020-11-09 07:44:42	45	44,0900	-
2020-11-09 07:39:00	140	-	44,1600
2020-11-09 07:35:48	360	44,1200	-
2020-11-09 07:33:11	32	-	43,8150
2020-11-09 07:31:14	55	44,1850	-
2020-11-09 07:27:45	2	-	43,8150
2020-11-09 07:08:10	20	43,8800	-
2020-11-09 07:04:14	35	43,7650	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-11-09 12:16:28	30	-	53,9600
2020-11-09 12:16:28	30	-	53,9600

CYAN AG **DE000A2E4SV8**

2020-11-09 08:12:15	200	-	10,5020
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CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

2020-11-09 16:08:47	11	7,0800	-
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CytoTools AG **DE000A0KFRJ1**

2020-11-09 14:49:26	200	19,0000	-
2020-11-09 13:06:27	150	-	18,6500
2020-11-09 13:04:51	270	-	18,6000
2020-11-09 12:21:39	68	-	18,8000
2020-11-09 12:11:10	100	-	20,1000
2020-11-09 09:37:03	40	20,6000	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2023			CZ0001004600
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
2020-11-09 19:12:08	45	-	56,5000
2020-11-09 17:49:34	9	-	57,0000
2020-11-09 07:30:48	5	60,5000	-
DAA FINANCE PLC EO-NOTES 2016(28)			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
2020-11-09 13:26:57	3	27,0200	-
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/24 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	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98

DAIMLER FIN.N.A.17/21REGS			USU2339CCV82
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2020-11-09 11:34:09	1.000	100,6180	-
2020-11-09 11:21:27	1.000	-	100,4450
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
2020-11-09 16:23:28	1.000	-	3,1550
Daldrup & Sohne AG			DE0007830572
2020-11-09 10:12:01	400	3,4700	-
2020-11-09 09:40:07	184	-	3,3900
2020-11-09 09:06:36	100	3,1700	-
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2020-11-09 15:53:12	3	202,6000	-
2020-11-09 15:31:33	3	203,2000	-
2020-11-09 14:33:07	5	206,4500	-
2020-11-09 14:08:40	10	-	204,8500
2020-11-09 10:53:17	17	214,0000	-
2020-11-09 09:05:20	25	213,0500	-
2020-11-09 08:26:21	20	215,9500	-

2020-11-09 08:06:33	10	212,8500	-
2020-11-09 07:00:15	12	214,9500	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-09 16:53:22	8	52,8400	-
2020-11-09 16:23:35	20	52,7000	-
2020-11-09 16:22:36	200	52,7200	-
2020-11-09 16:01:40	109	-	52,7600
2020-11-09 15:10:20	100	-	52,9800
2020-11-09 14:51:02	100	53,0000	-
2020-11-09 14:25:17	500	53,1800	-
2020-11-09 14:02:21	220	-	53,0200
2020-11-09 14:00:39	220	-	52,9600
2020-11-09 13:58:35	220	-	52,9200
2020-11-09 12:45:04	110	-	53,6200
2020-11-09 12:39:14	100	-	53,0200
2020-11-09 12:33:27	35	-	52,9000
2020-11-09 12:08:56	100	-	52,5000
2020-11-09 11:54:45	100	51,9200	-
2020-11-09 10:50:52	53	50,6200	-
2020-11-09 10:12:40	100	50,6400	-
2020-11-09 09:58:19	200	50,4400	-
2020-11-09 09:54:25	37	-	50,4800
2020-11-09 09:43:00	25	50,4400	-
2020-11-09 09:42:20	100	50,4000	-
2020-11-09 09:18:51	50	50,3800	-
2020-11-09 08:06:54	200	50,2000	-
2020-11-09 08:03:19	100	50,1400	-
2020-11-09 07:04:17	50	50,9600	-
2020-11-09 07:02:28	100	-	50,7200

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

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

Danone S.A. 3,60 % **FR0010967216**

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

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

Danone S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL449**

Danone S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL456**

Danone S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL472**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

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

Danske Bank AS EO-Medium-Term No **XS1390245329**

DANSKE BANK AS EO-MEDIUM-TERM NO			XS1424730973
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
Danske Bank AS EO-Non-Preferred			XS1963849440
DANSKE BK 17/22 MTN			XS1564320080
DANSKE BK 17/27 MTN			XS1720947917
DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2020			DK0009923641
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
DARLING GLOB.FIN. 18/26			XS1813579593
Dassault Aviation S.A.			FR0000121725
2020-11-09 11:50:42	10	-	800,0000
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2020-11-09 18:35:04	36	83,5000	-
2020-11-09 18:23:02	78	83,5000	-
2020-11-09 15:06:05	36	-	81,5000
DATAGROUP SE			DE000A0JC8S7
2020-11-09 20:50:13	22	45,0000	-
2020-11-09 20:23:07	12	45,0000	-
2020-11-09 10:13:13	40	44,2000	-

2020-11-09 07:16:18	100	43,3500	-
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2020-11-09 17:26:31	30	-	34,1160
DB ETC CRUDE BST			DE000A1KYN55
2020-11-09 11:05:54	400	39,4580	-
2020-11-09 11:05:52	60	39,4580	-
2020-11-09 11:05:51	230	39,4580	-
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-11-09 17:28:40	80	126,0000	-
2020-11-09 15:46:23	20	-	121,6460
2020-11-09 15:31:17	100	122,2480	-
2020-11-09 13:22:42	130	-	123,8240
2020-11-09 11:00:39	295	128,4410	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-11-09 08:08:47	4	-	160,0850
2020-11-09 08:08:13	3	-	160,0620
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
DB ETC SLVR EUR			DE000A1EK0J7
2020-11-09 16:11:46	24	148,0540	-
2020-11-09 16:05:35	10	148,1140	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-11-09 13:10:04	101	197,9080	-
2020-11-09 12:29:48	10	201,3780	-
2020-11-09 11:59:46	99	201,9390	-
2020-11-09 11:56:42	97	205,9980	-
2020-11-09 11:42:02	56	-	206,6020
2020-11-09 10:32:46	20	207,7380	-
2020-11-09 09:06:57	72	-	207,9040
2020-11-09 07:54:13	10	-	206,0400
DB GOLD OEZT			DE000A0S9GB0
2020-11-09 20:32:29	20	50,8990	-
2020-11-09 20:04:00	33	50,8470	-
2020-11-09 19:52:12	98	50,8070	-
2020-11-09 19:41:08	15	50,8780	-
2020-11-09 19:24:02	20	50,6070	-

2020-11-09 19:12:21	80	50,9000	-
2020-11-09 18:29:43	100	50,6580	-
2020-11-09 17:55:51	100	50,7960	-
2020-11-09 17:12:24	15	-	50,6580
2020-11-09 17:01:29	70	50,6800	-
2020-11-09 16:54:56	100	50,6110	-
2020-11-09 16:35:42	30	-	50,4000
2020-11-09 16:25:12	200	50,4940	-
2020-11-09 16:00:48	700	50,6010	-
2020-11-09 15:58:05	870	50,5700	-
2020-11-09 15:54:49	94	-	50,4960
2020-11-09 15:47:38	75	-	50,5200
2020-11-09 15:42:39	26	50,6240	-
2020-11-09 15:42:26	18	-	50,5610
2020-11-09 15:39:50	58	50,6840	-
2020-11-09 15:30:41	750	50,5680	-
2020-11-09 15:29:28	108	50,5830	-
2020-11-09 15:29:02	197	50,5830	-
2020-11-09 15:28:05	500	50,5730	-
2020-11-09 15:27:06	50	50,5490	-
2020-11-09 15:24:22	200	50,5590	-
2020-11-09 15:15:31	100	50,6810	-
2020-11-09 15:12:50	100	50,6890	-
2020-11-09 15:12:22	200	50,6590	-
2020-11-09 15:11:46	150	50,6490	-
2020-11-09 15:11:10	50	50,6490	-
2020-11-09 15:10:34	130	50,6290	-
2020-11-09 15:09:59	80	50,6790	-
2020-11-09 15:09:27	100	50,6590	-
2020-11-09 15:00:51	300	50,4490	-
2020-11-09 14:58:53	200	50,4740	-
2020-11-09 14:53:09	41	50,6740	-
2020-11-09 14:46:52	99	50,6040	-
2020-11-09 14:19:45	200	50,7690	-
2020-11-09 14:07:55	220	50,7500	-
2020-11-09 14:04:32	100	50,8990	-
2020-11-09 14:01:01	200	-	50,8310
2020-11-09 14:00:39	100	-	50,7710
2020-11-09 13:58:29	176	-	50,8960
2020-11-09 13:46:33	100	-	50,3900
2020-11-09 13:46:32	500	-	50,5300
2020-11-09 13:46:11	300	-	50,6810
2020-11-09 13:43:54	200	-	50,7510
2020-11-09 13:42:28	382	50,8840	-
2020-11-09 13:40:28	100	-	50,7000
2020-11-09 13:39:33	400	50,7890	-
2020-11-09 13:37:56	100	50,9980	-
2020-11-09 13:36:14	126	51,0900	-
2020-11-09 13:31:20	180	-	51,2310
2020-11-09 13:27:12	100	51,2340	-
2020-11-09 13:16:37	190	51,1700	-
2020-11-09 13:11:49	550	-	51,4110
2020-11-09 13:08:21	30	51,5100	-
2020-11-09 12:56:52	48	-	51,6810
2020-11-09 12:53:18	766	51,7100	-
2020-11-09 11:40:00	100	52,9490	-
2020-11-09 11:34:45	105	52,9590	-
2020-11-09 11:21:34	108	-	52,9810
2020-11-09 11:21:33	42	-	52,9810
2020-11-09 11:13:45	8	-	52,9710
2020-11-09 10:53:44	76	53,0590	-
2020-11-09 10:33:51	300	53,0690	-
2020-11-09 10:15:07	188	-	53,0410
2020-11-09 09:58:25	270	-	53,0410
2020-11-09 09:56:00	150	53,0840	-
2020-11-09 09:42:12	150	53,0690	-
2020-11-09 09:35:15	50	53,0140	-
2020-11-09 09:24:38	102	53,0890	-
2020-11-09 09:18:42	96	53,0690	-
2020-11-09 08:57:49	290	53,0790	-
2020-11-09 08:47:59	30	-	53,0310

db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
2020-11-09 15:41:20	12	162,7190	-
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2020-11-09 10:47:40	175	245,6850	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717

2020-11-09 07:00:05	15	259,1000	-
2020-11-09 07:00:05	20	259,1000	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2020-11-09 11:33:58	50	197,6690	-
2020-11-09 09:26:32	47	-	197,6410
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2020-11-09 11:20:23	20	-	193,1860
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-11-09 11:20:23	79	-	120,6610
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
2020-11-09 15:29:16	21	245,9790	-
2020-11-09 14:37:41	44	-	245,8690
2020-11-09 11:46:03	20	247,9990	-
2020-11-09 11:45:24	20	248,3000	-
2020-11-09 10:47:28	60	248,8770	-
db x-trackers II - Global Inflat			LU0908508814
2020-11-09 13:01:50	650	23,3490	-
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-11-09 13:05:31	120	41,8000	-
2020-11-09 12:15:07	119	41,8980	-
2020-11-09 11:51:32	119	41,9950	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR High			LU1109939865
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II Markit iBoxx Ja			LU0952581584

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
2020-11-09 14:39:52	220	160,5280		-
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
2020-11-09 20:52:21	80	-		24,8000
dbx iBo Germy Cov. 1-3				LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI				LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF				LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET				LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT				LU0378819881
DBX US INFLATION LINKED DIS				LU0429459513
DBX USD TREASURIES 1-3 DIS				LU0429458895

DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2020-11-09 08:53:08	10	489,8480	-
2020-11-09 07:24:08	15	-	487,1800
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-11-09 11:20:24	16	-	252,0010
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtr.II-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-11-09 10:47:30	185	230,8740	-
2020-11-09 10:47:29	65	230,8890	-
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
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. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5

DEGI International Inhaber-Anteil **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2020-11-09 19:10:34	17	56,8900	-
2020-11-09 15:37:43	285	57,0100	-
2020-11-09 14:48:07	80	57,4200	-
2020-11-09 13:50:20	80	-	57,4500
2020-11-09 13:10:01	88	-	57,1600
2020-11-09 12:21:27	176	-	57,2100
2020-11-09 07:02:47	10	55,4300	-

Deka DAX ex Financials **DE000ETFL433**

2020-11-09 07:00:05	5	24,4200	-
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DEKA DAX UCITS ETF **DE000ETFL011**

2020-11-09 14:56:42	270	-	118,9000
2020-11-09 13:57:37	45	-	119,2200
2020-11-09 13:50:50	10	119,4200	-
2020-11-09 13:47:17	300	-	118,9800
2020-11-09 13:12:04	15	-	118,7000
2020-11-09 11:04:16	36	-	114,7600
2020-11-09 07:55:34	5	-	114,6200

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

2020-11-09 15:50:28	600	-	56,4800
2020-11-09 11:58:39	130	-	57,0000
2020-11-09 07:47:44	10	55,2200	-
2020-11-09 07:15:59	276	55,3400	-

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**

2020-11-09 11:20:19	297	-	98,2010
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Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

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

Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2020-11-09 16:13:37	19	-	17,7560
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
2020-11-09 13:25:56	175	-	96,6330
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-11-09 12:10:34	57	271,7000	-
2020-11-09 10:30:06	170	-	266,7500
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-11-09 08:58:22	222	12,0820	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
2020-11-09 07:00:02	30	11,8980	-
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
2020-11-09 11:45:14	82	-	12,4420
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318

Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
Deka MSCI World UCITS ETF			DE000ETFL508
Deka 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
2020-11-09 16:01:03	192	52,0100	-
2020-11-09 14:32:12	40	51,6000	-
2020-11-09 13:39:08	100	51,9600	-
2020-11-09 12:16:18	20	52,9300	-
2020-11-09 12:13:52	150	52,9500	-
2020-11-09 10:46:27	2	53,0600	-
2020-11-09 10:11:32	200	53,1800	-
2020-11-09 09:13:53	28	53,1500	-
2020-11-09 09:07:13	100	53,1200	-
2020-11-09 08:44:38	200	53,2000	-
2020-11-09 07:40:43	20	53,1100	-
2020-11-09 07:02:47	37	-	53,0000
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864

DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - 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
Dell Technologies Inc.Shares C			US24703L2025
2020-11-09 12:37:31	60	-	54,5700
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-11-09 20:41:48	120	-	31,1100
2020-11-09 19:15:35	40	-	31,2350
2020-11-09 19:01:56	100	31,0900	-
2020-11-09 18:54:18	50	-	30,7800
2020-11-09 18:44:36	3	-	30,7750
2020-11-09 18:42:31	30	-	30,6950
2020-11-09 17:34:09	200	-	30,5050
2020-11-09 15:29:05	30	-	29,9850
2020-11-09 14:33:43	370	-	31,7700
2020-11-09 13:40:24	64	-	31,3950
2020-11-09 13:24:34	44	-	31,3000
2020-11-09 12:54:21	17	30,9350	-
2020-11-09 09:58:11	20	27,0700	-

Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
2020-11-09 17:01:20	100	35,1600	-
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1045386494

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bank AG

DE0005140008

2020-11-09 19:30:56	50	9,0590	-
2020-11-09 19:13:56	100	9,0490	-
2020-11-09 18:56:41	50	-	9,0150
2020-11-09 17:06:22	300	8,9710	-
2020-11-09 16:59:09	500	8,9730	-
2020-11-09 16:47:18	5.000	8,9670	-
2020-11-09 16:10:15	3	8,8730	-
2020-11-09 15:49:02	500	-	8,8070
2020-11-09 15:36:58	500	-	8,8790
2020-11-09 14:58:48	10.000	-	8,9470
2020-11-09 14:56:46	10.000	-	8,9420
2020-11-09 14:55:56	10.000	-	8,9400
2020-11-09 14:55:40	10.000	-	8,9400
2020-11-09 14:45:35	2.500	8,9950	-
2020-11-09 14:43:23	100	-	9,0070
2020-11-09 14:32:03	200	-	9,1030
2020-11-09 14:30:11	150	-	9,1090
2020-11-09 14:29:35	207	-	9,1260
2020-11-09 14:27:14	2.500	-	9,1140
2020-11-09 14:25:11	525	-	9,0800
2020-11-09 14:19:58	974	-	9,0570
2020-11-09 14:17:26	2.950	-	9,0590
2020-11-09 14:11:56	12	-	9,0740
2020-11-09 14:10:08	2.000	-	9,0750
2020-11-09 14:09:42	2.150	-	9,0680
2020-11-09 14:04:35	1.000	-	9,0250
2020-11-09 14:03:17	1.000	8,9950	-
2020-11-09 13:55:38	2.000	8,9940	-
2020-11-09 13:42:48	150	-	9,0140
2020-11-09 13:33:03	145	-	9,0530
2020-11-09 13:20:34	10	-	9,0550
2020-11-09 13:12:44	60	-	9,0080
2020-11-09 13:08:13	1.200	-	9,0190
2020-11-09 12:59:45	56	-	8,9880
2020-11-09 12:57:27	100	-	8,9910
2020-11-09 12:49:05	100	-	8,9840
2020-11-09 12:48:48	100	-	8,9910
2020-11-09 12:42:45	175	-	9,0890
2020-11-09 12:38:20	500	-	9,0670
2020-11-09 12:36:04	690	-	8,9970
2020-11-09 12:34:05	2.000	8,9520	-
2020-11-09 12:32:13	300	-	8,9840
2020-11-09 12:27:19	500	-	9,1850
2020-11-09 12:18:59	148	-	9,2060
2020-11-09 12:18:39	600	-	9,1720
2020-11-09 12:17:55	300	-	9,1500
2020-11-09 12:17:37	600	-	9,1370
2020-11-09 12:11:51	1.000	-	9,1080
2020-11-09 11:59:32	90	-	9,0630
2020-11-09 11:59:20	600	9,0730	-
2020-11-09 11:57:02	50	-	9,0010
2020-11-09 11:57:02	198	-	9,0010
2020-11-09 11:52:29	3.000	-	8,9410
2020-11-09 11:50:04	325	-	8,8930
2020-11-09 11:45:37	100	-	8,8450
2020-11-09 11:19:35	150	-	8,7240
2020-11-09 08:52:46	250	-	8,6530
2020-11-09 08:24:13	100	-	8,7120
2020-11-09 08:04:24	100	8,6830	-

Deutsche Bank AG 2,375 % Med.Ter

DE000DB5DCS4

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index

DE000A2BL8H5

Deutsche Bank AG Faktor 3 Long Daily Net Return

DE000A2GGSN3

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

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

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

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

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

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

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

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

2020-11-09 14:07:40	4.000	102,0900	-
2020-11-09 13:42:28	8.000	102,0900	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-11-09 12:51:38	50	-	30,8500
2020-11-09 11:08:42	175	30,3500	-
2020-11-09 09:17:02	30	30,3000	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-11-09 19:22:56	15	135,0000	-
2020-11-09 16:12:28	1	-	135,4500
2020-11-09 15:58:18	500	135,7000	-
2020-11-09 15:49:01	100	135,5000	-
2020-11-09 15:11:00	100	136,2500	-
2020-11-09 15:09:08	100	137,1000	-
2020-11-09 15:08:45	100	137,2500	-
2020-11-09 15:08:26	100	137,6000	-
2020-11-09 15:00:05	100	-	137,8500
2020-11-09 14:55:42	100	137,6000	-
2020-11-09 14:49:45	100	-	138,2000
2020-11-09 14:48:12	100	-	138,2000
2020-11-09 14:47:53	100	-	138,1500
2020-11-09 14:44:26	86	-	137,7500
2020-11-09 14:43:52	1	-	137,5000
2020-11-09 14:27:39	150	-	138,1500
2020-11-09 14:07:23	100	137,8000	-
2020-11-09 14:05:56	90	137,9500	-
2020-11-09 14:05:49	45	138,0000	-
2020-11-09 14:05:45	90	138,0000	-
2020-11-09 13:54:17	100	138,3500	-
2020-11-09 13:52:15	100	-	138,8500
2020-11-09 13:42:53	100	138,6000	-
2020-11-09 13:42:30	100	-	138,6500
2020-11-09 13:41:28	265	-	138,4000
2020-11-09 13:35:33	100	138,5500	-
2020-11-09 13:29:36	100	-	137,9000
2020-11-09 13:29:05	100	-	137,9000
2020-11-09 13:27:17	100	-	137,8000
2020-11-09 13:25:06	100	137,3000	-
2020-11-09 13:24:30	100	137,3500	-
2020-11-09 13:22:50	100	137,5000	-
2020-11-09 13:21:49	6	137,7000	-
2020-11-09 12:39:20	100	-	137,0000
2020-11-09 12:37:08	100	136,9500	-
2020-11-09 12:36:13	100	-	137,1000
2020-11-09 12:35:54	100	136,9000	-
2020-11-09 12:34:10	100	136,9500	-
2020-11-09 12:28:24	15	-	137,0500

2020-11-09 12:20:38	8	137,9500	-
2020-11-09 12:02:28	60	-	138,4500
2020-11-09 11:57:29	40	-	138,2000
2020-11-09 11:21:41	150	135,6500	-
2020-11-09 10:27:00	20	136,1000	-
2020-11-09 09:17:09	30	-	136,2500
2020-11-09 09:05:51	23	135,4500	-
2020-11-09 09:00:25	125	135,8000	-
2020-11-09 08:18:24	6	136,4000	-
2020-11-09 08:17:06	100	136,4000	-
2020-11-09 08:08:21	75	136,3000	-

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-11-09 11:59:58	132	-	17,2000
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DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return **DE000A2BL936**

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return **DE000A2BLV76**

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H DE000A2GSL7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Post AG DE0005552004

2020-11-09 20:46:47	41	40,5300	-
2020-11-09 20:43:24	25	40,5500	-
2020-11-09 20:36:28	30	40,5600	-
2020-11-09 19:55:55	100	40,7000	-
2020-11-09 19:48:50	10	40,5600	-
2020-11-09 19:37:08	30	40,6600	-
2020-11-09 19:34:15	30	40,6000	-
2020-11-09 19:01:47	50	40,7400	-
2020-11-09 18:28:02	50	40,7600	-
2020-11-09 18:12:33	15	-	40,5700
2020-11-09 17:56:31	10	-	40,6300
2020-11-09 17:51:34	100	40,9000	-
2020-11-09 17:32:27	100	40,8200	-
2020-11-09 17:27:17	37	40,6600	-
2020-11-09 17:08:16	25	40,6700	-
2020-11-09 17:06:03	25	40,6900	-
2020-11-09 17:05:51	60	40,6900	-
2020-11-09 17:04:52	250	40,8600	-
2020-11-09 17:04:38	200	40,6900	-
2020-11-09 17:02:58	50	40,6800	-
2020-11-09 16:57:08	60	-	40,5700
2020-11-09 16:53:18	70	40,6900	-
2020-11-09 16:48:49	40	40,7500	-
2020-11-09 16:42:57	40	-	40,5600
2020-11-09 16:27:59	300	-	40,4600
2020-11-09 16:26:39	250	-	40,4900
2020-11-09 16:25:18	250	-	40,4800
2020-11-09 16:22:37	100	40,3400	-
2020-11-09 16:17:36	200	-	40,4600
2020-11-09 15:59:54	75	-	40,2600
2020-11-09 15:50:10	150	40,1300	-
2020-11-09 15:49:56	40	-	40,1200
2020-11-09 15:48:44	150	40,0200	-
2020-11-09 15:48:25	128	40,0400	-
2020-11-09 15:47:54	200	-	40,2000
2020-11-09 15:38:39	100	40,3600	-
2020-11-09 15:36:52	45	40,2900	-
2020-11-09 15:35:24	100	40,3200	-
2020-11-09 15:31:03	2.000	40,3200	-
2020-11-09 15:29:55	2.000	-	40,3800
2020-11-09 15:25:50	125	40,4300	-
2020-11-09 15:25:49	150	-	40,4000
2020-11-09 15:25:39	132	-	40,4400
2020-11-09 15:25:06	30	-	40,4800
2020-11-09 15:24:00	50	40,4800	-
2020-11-09 15:13:08	100	-	40,5100
2020-11-09 15:10:35	150	40,5800	-
2020-11-09 15:09:31	150	40,6200	-
2020-11-09 15:09:26	200	40,6000	-
2020-11-09 15:01:19	1.030	-	40,6100
2020-11-09 15:00:35	450	-	40,5700
2020-11-09 15:00:26	120	40,7300	-
2020-11-09 14:54:51	400	40,8300	-
2020-11-09 14:54:05	180	40,9200	-
2020-11-09 14:53:19	180	-	40,9700
2020-11-09 14:53:09	465	40,9600	-
2020-11-09 14:50:26	520	-	41,0100

2020-11-09 14:48:55	180	-	40,9700
2020-11-09 14:47:53	180	40,9400	-
2020-11-09 14:45:52	123	41,0300	-
2020-11-09 14:45:04	180	-	41,0000
2020-11-09 14:43:51	175	-	40,9300
2020-11-09 14:43:47	180	40,9400	-
2020-11-09 14:43:40	73	-	40,9600
2020-11-09 14:42:01	30	40,9600	-
2020-11-09 14:41:13	90	-	40,9800
2020-11-09 14:39:58	160	40,9800	-
2020-11-09 14:39:52	100	41,0000	-
2020-11-09 14:32:46	400	41,1100	-
2020-11-09 14:27:33	250	41,4800	-
2020-11-09 14:23:28	200	41,5000	-
2020-11-09 14:20:50	500	41,5400	-
2020-11-09 14:20:17	200	-	41,5200
2020-11-09 14:19:04	260	-	41,5200
2020-11-09 14:18:23	116	-	41,4800
2020-11-09 14:11:16	14	-	41,4800
2020-11-09 14:09:05	88	41,5400	-
2020-11-09 14:07:37	400	41,5600	-
2020-11-09 14:06:27	394	41,5000	-
2020-11-09 14:01:06	250	-	41,6500
2020-11-09 13:59:30	72	41,7000	-
2020-11-09 13:54:51	200	41,7600	-
2020-11-09 13:47:53	240	41,8600	-
2020-11-09 13:42:29	159	41,9200	-
2020-11-09 13:35:21	400	41,6000	-
2020-11-09 13:34:32	2.000	41,5300	-
2020-11-09 13:33:39	100	41,5200	-
2020-11-09 13:33:10	2.000	-	41,4600
2020-11-09 13:27:09	250	-	41,6100
2020-11-09 13:19:38	150	-	41,4600
2020-11-09 13:17:03	200	-	41,5200
2020-11-09 13:16:44	300	-	41,5000
2020-11-09 13:08:34	698	41,1500	-
2020-11-09 13:05:15	60	-	41,1300
2020-11-09 13:04:31	1.000	41,0900	-
2020-11-09 13:04:12	130	41,0900	-
2020-11-09 12:54:25	100	41,4000	-
2020-11-09 12:53:19	349	41,4800	-
2020-11-09 12:51:40	300	-	41,4900
2020-11-09 12:48:39	160	41,5500	-
2020-11-09 12:48:23	100	-	41,5900
2020-11-09 12:48:07	159	41,6800	-
2020-11-09 12:48:06	33	-	41,6800
2020-11-09 12:45:33	580	41,8100	-
2020-11-09 12:41:02	1.000	41,9400	-
2020-11-09 12:38:41	49	-	41,7200
2020-11-09 12:36:34	100	-	41,9200
2020-11-09 12:27:00	500	42,3300	-
2020-11-09 12:23:07	80	-	42,6100
2020-11-09 12:21:48	250	-	42,9000
2020-11-09 12:20:59	169	42,9100	-
2020-11-09 12:19:29	2.000	-	43,1600
2020-11-09 12:12:18	100	43,0700	-
2020-11-09 12:03:47	115	43,1900	-
2020-11-09 12:02:10	15	-	43,3300
2020-11-09 12:01:47	60	-	43,3300
2020-11-09 11:57:50	100	-	43,2000
2020-11-09 11:53:07	200	-	43,0100
2020-11-09 11:53:07	128	-	43,0100
2020-11-09 11:53:07	400	-	43,0100
2020-11-09 11:46:58	50	-	42,7000
2020-11-09 11:45:06	1.000	-	42,3100
2020-11-09 11:27:14	70	42,1800	-
2020-11-09 11:06:51	45	-	42,1500
2020-11-09 11:05:51	300	-	42,1300
2020-11-09 11:01:07	400	-	42,0500
2020-11-09 11:00:27	120	42,0700	-
2020-11-09 10:51:25	106	42,1100	-
2020-11-09 10:35:54	60	42,0700	-
2020-11-09 10:17:41	118	42,1600	-
2020-11-09 10:17:04	1.034	-	42,1200

2020-11-09 10:16:16	20	42,1600	-
2020-11-09 10:15:54	500	42,1700	-
2020-11-09 10:09:01	15	42,1000	-
2020-11-09 09:48:24	400	42,2000	-
2020-11-09 09:41:53	235	42,2400	-
2020-11-09 09:35:30	500	-	42,2400
2020-11-09 09:33:47	100	-	42,2800
2020-11-09 09:33:15	15	42,3000	-
2020-11-09 09:30:53	300	42,2700	-
2020-11-09 09:28:16	245	-	42,2400
2020-11-09 09:27:04	275	42,3000	-
2020-11-09 09:24:56	20	42,2800	-
2020-11-09 09:24:18	100	-	42,3000
2020-11-09 09:22:39	95	42,3200	-
2020-11-09 09:13:37	121	-	42,4100
2020-11-09 09:09:29	4	-	42,4100
2020-11-09 09:07:37	72	42,3800	-
2020-11-09 09:02:15	10	42,4500	-
2020-11-09 08:55:02	100	42,4500	-
2020-11-09 08:49:08	53	-	42,4700
2020-11-09 08:46:49	233	-	42,4300
2020-11-09 08:39:19	368	-	42,3500
2020-11-09 08:32:07	800	42,2500	-
2020-11-09 08:27:09	25	-	42,4500
2020-11-09 08:25:37	100	42,5600	-
2020-11-09 08:20:34	250	42,4900	-
2020-11-09 08:18:06	20	42,5600	-
2020-11-09 08:17:07	240	-	42,5000
2020-11-09 08:14:01	250	42,3200	-
2020-11-09 08:11:34	200	-	42,1900
2020-11-09 08:02:34	200	42,2000	-
2020-11-09 07:47:35	90	-	42,2200
2020-11-09 07:46:41	300	42,2800	-
2020-11-09 07:46:09	50	42,2300	-
2020-11-09 07:45:11	200	42,2300	-
2020-11-09 07:41:45	363	-	42,2100
2020-11-09 07:10:00	25	42,2500	-
2020-11-09 07:03:09	100	-	42,1000
2020-11-09 07:03:09	24	42,3000	-
2020-11-09 07:03:09	300	42,3000	-
2020-11-09 07:03:09	100	42,3000	-
2020-11-09 07:03:09	201	-	42,1000

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWGO
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1382792197
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557095616
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
DEUTZ	DE0006305006
DEV.BK JAPAN 17/22 MTN	XS1697651468
DEV.BK JAPAN 18/23 MTN	XS1865126004
DEV.BK JAPAN 18/28 MTN	XS1865126343
Devon Energy Corp.	US25179M1036
DexCom Inc.	US2521311074
DEXIA CL 19/24 MTN	XS2003512824
Dexia Credit Local S.A. EO-Mediu	XS1019709069
Dexia Municipal Agency S.A.	FR0010850982
DEXUS	AU000000DXS1
DF Deutsche Forfait AG	DE000A2AA204

DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-11-09 17:41:07	102	-	20,4550
2020-11-09 14:47:01	95	-	19,5060
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
2020-11-09 19:28:31	500	-	4,4000
2020-11-09 13:25:08	1.100	4,2800	-
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return			DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return			DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index			DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return			DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			DE000A2BL662
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044

Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2020-11-09 17:49:59	9	121,4800	-
DIGITAL TURBINE DL-,0001			US25400W1027
2020-11-09 17:46:21	50	31,9800	-
2020-11-09 16:55:17	25	33,2200	-
2020-11-09 16:51:10	10	33,0800	-
2020-11-09 12:43:12	10	33,8100	-
2020-11-09 07:57:13	15	38,9900	-
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 COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-11-09 19:17:32	12	-	121,0200
2020-11-09 18:57:39	15	-	120,4400
2020-11-09 17:23:57	500	-	119,9600
2020-11-09 16:02:20	4	-	117,1400
2020-11-09 15:38:20	4	-	118,7400
2020-11-09 15:30:29	25	119,7000	-
2020-11-09 15:26:29	300	-	120,7600
2020-11-09 15:19:12	2	-	120,8600
2020-11-09 15:12:53	25	-	120,9600
2020-11-09 14:57:48	14	-	120,7600
2020-11-09 14:57:44	25	-	120,6200
2020-11-09 14:48:01	9	-	120,1200
2020-11-09 14:31:57	5	-	120,0800
2020-11-09 13:50:59	10	-	119,4000
2020-11-09 13:33:18	50	-	118,5600
2020-11-09 13:31:32	12	-	117,9600
2020-11-09 12:57:44	15	-	116,5400
2020-11-09 12:40:47	5	-	116,1400
2020-11-09 12:24:39	8	116,0600	-
2020-11-09 12:16:30	13	-	115,0600

2020-11-09 12:10:50	5	-	115,0000
2020-11-09 12:10:48	10	-	114,9400
2020-11-09 12:07:25	14	-	113,5000
2020-11-09 12:07:01	4	-	113,1800
2020-11-09 11:59:26	500	-	112,6800
2020-11-09 11:46:48	5	-	110,0800
2020-11-09 10:35:03	3	108,9800	-

Distribuidora Internacional de	ES0126775032
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-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKRED. 16/23 MTN	XS1396253236

DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463		
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511		
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469		
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481		
DNB BOLIGKREDITT AS	XS1909061597		
DNB TECHNOLOGY	LU0302296495		
DNB-GLB EMERGING MKTS SRI-A	LU0090738252		
DNB-INDIA-A	LU0302237721		
DNB-SCANDINAVIA-A	LU0083425479		
DNCA INVEST - EUROSE-A	LU0284394235		
DNCA INVEST - EVOLUTIF-A	LU0284394664		
DNCA INVEST-INFRAST LIFE-B	LU0309082799		
DocCheck	DE000A1A6WE6		
DocuSign Inc.	US2561631068		
2020-11-09 19:41:13	10	170,3400	-
2020-11-09 16:07:06	8	176,2400	-
2020-11-09 15:11:38	40	178,1000	-
2020-11-09 15:07:31	3	-	177,6400
2020-11-09 15:06:32	50	178,2200	-
2020-11-09 12:40:55	19	173,7200	-
2020-11-09 11:50:34	10	194,1800	-
2020-11-09 11:31:45	5	-	201,0500
2020-11-09 07:55:27	20	199,9600	-
DOMETIC GRP 19/26 MTN	XS1991114858		
DOMINION EN. 19/24	US25746UDB26		
Dominos Pizza Group PLC	GB00BYN59130		
Domtar Corp.	US2575592033		
DORIAN LPG LTD DL-,01	MHY2106R1100		
dorma&kaba Holding AG	CH0011795959		
Dottikon ES Holding AG - NA	CH0020739006		
DOUGLAS GMBH IHS V.2015(2018/202	XS1251078009		
DOW CHEM. 12/42	US260543CG61		
DOW CHEM. 18/28 REGS	USU26054KH51		
DOW CHEM. 19/26	US260543CX94		

DOW CHEM. 20/30				US260543DC49
DOW CHEMICAL 20/27				XS2122485845
DOW CHEMICAL 20/40				XS2122933695
Dow Inc.				US2605571031
DOW JONES-UBS PRECIOUS METALS SU				DE000A0KRKK9
DOWDUPONT 18/20				US26078JAA88
DOWDUPONT 18/23				US26078JAB61
DOWDUPONT 18/38				US26078JAE01
DOWDUPONT 18/48				US26078JAF75
DP WORLD 18/26 MTN REGS				XS1883878966
Dr. Hoenle				DE0005157101
2020-11-09 20:17:42	12	-		50,2000
2020-11-09 16:00:16	50	52,3000		-
2020-11-09 14:10:29	100	-		53,1000
DRDGold Ltd.				ZAE000058723
2020-11-09 15:32:43	1.000	1,0366		-
DRDGold Ltd.-ADR-				US26152H3012
Drone Delivery Canada Corp.				CA26210W1005
2020-11-09 18:38:52	40	0,4195		-
2020-11-09 07:10:52	1.200	0,4195		-
Dropbox Inc.				US26210C1045
2020-11-09 08:32:29	300	-		16,4060
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. 15/25 MTN				XS1309518998
DT. BAHN FIN. 19/28 MTN				XS1936139770
DT. BAHN FIN. 19/UNBEFR.				XS2010039035
DT. BAHN FIN. 19/UNBEFR.				XS2010039548
DT. BAHN FIN. 20/27 MTN				XS2152932542
DT. BAHN FIN. 20/29 MTN				XS2193666042
DT. BAHN FIN. 20/35 MTN				XS2102380776

DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.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 MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.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			DE000A2LQNQ6
DT.PFBR.BANK PF.R.15283			DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL			DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS			DE000A289PQ3
DT.TELEK.INTL F. 12/42			USN27915AB85
DT.TELEK.INTL F. 16/23			USN27915AK84
DT.TELEK.INTL F.08/28 MTN			XS0401016919
DT.TELEK.INTL F.09/21 MTN			XS0441740817
DT.TELEK.INTL F.09/22 MTN			XS0423048247
DT.TELEK.INTL F.16/23 MTN			XS1501155748
DT.TELEK.INTL F.17/27REGS			USN27915AS11
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/28REGS			USN2557FFL33
DT.TELEKOM 20/50 REG.S			USD2035MYV82
DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI GOV. 20/50 MTN			XS2226973522
Duerr AG			DE0005565204
2020-11-09 19:07:46	22	-	26,5600
2020-11-09 15:45:08	40	-	26,7800
2020-11-09 08:10:56	40	-	26,3000
2020-11-09 08:07:54	414	-	26,2600
2020-11-09 07:00:18	80	-	26,2200
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
Dufry AG			CH0023405456

DUFY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
2020-11-09 17:00:25	17	82,8300	-
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
2020-11-09 13:57:54	20	-	89,0200
DuPont de Nemours Inc.			US26614N1028
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) VERMOEGENSBIKDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT ARTS BALANCED			LU0093746120
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 Euro Bond Fund			DE0008476516
DWS EUROLAND STRATEGIE RENTE			DE0008474032
DWS European Opportunities			DE0008474156
DWS EURORENTA			LU0003549028
DWS EUROVESTA			DE0008490848
DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
2020-11-09 19:24:28	15	-	34,2000
2020-11-09 16:42:56	40	-	33,9000
2020-11-09 15:22:49	105	34,0550	-
2020-11-09 15:14:52	20	-	34,0050
2020-11-09 13:38:05	15	-	34,5700
2020-11-09 12:48:53	80	34,2350	-
2020-11-09 10:52:38	74	34,0000	-
2020-11-09 10:34:55	369	33,9250	-
2020-11-09 10:00:19	150	-	33,9400
2020-11-09 09:31:18	195	34,0850	-
2020-11-09 09:26:00	200	34,1150	-
2020-11-09 08:57:21	200	-	34,0300
2020-11-09 07:08:00	200	-	35,3000
2020-11-09 07:06:03	60	-	35,0050
2020-11-09 07:02:09	15	34,2200	-
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329759764

DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
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 Qi Extra Bond Total Return				DE0009788026
DWS Qi LowVol Europe				DE0008490822
DWS SACHWERTE-INC				DE000DWS0W32
DWS Strategic Defensive				LU0767751091
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP ASIEN LC				DE0009769760
DWS TOP DIVIDENDE				DE0009848119
DWS TOP WORLD				DE0009769794
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS				DE0008476524
DWS VORSORGE AS FLEX				DE0009769893
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
2020-11-09 16:32:20	2.000	-		0,3410
2020-11-09 14:10:10	1.000	-		0,3555
2020-11-09 12:10:56	2.860	0,3510		-
2020-11-09 09:12:22	2.140	0,3610		-
2020-11-09 07:14:35	2.000	0,3585		-
Dynavax Technologies Corp.				US2681582019
2020-11-09 20:44:58	1.000	-		3,2990
2020-11-09 15:49:51	280	3,4870		-
Dynex Capital Inc.				US26817Q8868
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1210 MTN				DE000A2G9HL9
DZ HYP PF.R.1220 MTN				DE000A2TSD55
DZ HYP PF.R.1227 MTN				DE000A289PA7
DZ HYP PF.R.384				DE000A2BPJ78
E.ON SE				DE000ENAG999
2020-11-09 19:05:42	75	9,4540		-

2020-11-09 17:57:08	700	-	9,3640
2020-11-09 15:53:37	3.000	-	9,4040
2020-11-09 15:35:13	200	9,4280	-
2020-11-09 14:55:28	1.500	-	9,4580
2020-11-09 14:36:12	300	-	9,4680
2020-11-09 14:22:49	100	9,5200	-
2020-11-09 14:03:46	1.000	-	9,5800
2020-11-09 13:38:47	300	-	9,5880
2020-11-09 12:53:00	103	-	9,5900
2020-11-09 12:45:56	6.000	9,6440	-
2020-11-09 12:30:52	25	9,6300	-
2020-11-09 12:21:01	3.000	-	9,6320
2020-11-09 12:04:10	1.000	-	9,5080
2020-11-09 11:53:37	110	9,4740	-
2020-11-09 09:44:20	5.000	-	9,3900
2020-11-09 09:17:28	1.000	-	9,4080
2020-11-09 09:03:49	1.000	9,3940	-
2020-11-09 08:53:51	120	9,4080	-
2020-11-09 08:34:30	2	9,3700	-
2020-11-09 08:18:23	270	9,4040	-
2020-11-09 08:13:01	400	-	9,3920
2020-11-09 07:35:36	109	-	9,4480
2020-11-09 07:04:52	265	9,4280	-
2020-11-09 07:03:56	109	9,4100	-

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 **DE000A2BLWLO**

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**

2020-11-09 11:01:22	1.000	-	103,6300
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E.ON SE Medium Term Notes v.19(2) **XS2047500926**

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

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

2020-11-09 11:34:03	1.000	101,0200	-
2020-11-09 11:21:18	1.000	-	100,7000

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**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE			BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter			BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
2020-11-09 07:00:10	10	-	5,6780
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
2020-11-09 19:35:41	10	7,7800	-
2020-11-09 19:07:57	70	7,7400	-
2020-11-09 19:00:03	200	7,8000	-
2020-11-09 18:35:51	400	-	7,6940
2020-11-09 17:36:59	270	-	7,6820
2020-11-09 14:34:44	150	-	7,8520
2020-11-09 14:25:42	377	-	7,7820
2020-11-09 13:57:29	130	-	7,7160
2020-11-09 13:29:18	682	-	7,4160
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
2020-11-09 17:08:46	2	-	98,4100
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09

EBAY 14/24 **US278642AL76**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2020-11-09 18:47:39	11	41,0800	-
2020-11-09 18:24:53	13	41,0250	-
2020-11-09 17:54:28	49	40,6450	-
2020-11-09 15:53:34	20	40,6700	-
2020-11-09 15:47:29	20	40,7900	-
2020-11-09 15:21:59	85	40,9650	-
2020-11-09 12:58:21	105	40,7750	-
2020-11-09 12:37:25	125	41,8700	-
2020-11-09 12:19:33	35	-	42,4850
2020-11-09 08:43:59	150	43,5900	-
2020-11-09 08:27:30	100	43,4950	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

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

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-11-09 20:13:49	20	-	185,0600
2020-11-09 11:33:45	23	168,3400	-
2020-11-09 07:00:01	20	170,5600	-

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

2020-11-09 13:01:46	10	-	43,7500
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Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 19/26 MTN	XS2053052895
EDP FIN. 20/28 REGS	XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
EFG International AG	CH0022268228
EFIAG EMIS.U.FI. 17-22	CH0367204986
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237

EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 FLR MTN	XS2104969550
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2101432388
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
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 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
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	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	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 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
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. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825

EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2020-11-09 07:16:29	334	-	0,7200
Eldorado Gold Corp. Ltd.			CA2849025093
2020-11-09 19:27:50	20	11,0750	-
2020-11-09 17:11:51	46	11,0300	-
2020-11-09 16:44:15	67	11,1300	-
2020-11-09 16:38:00	70	11,1300	-
2020-11-09 14:09:40	15	11,3900	-
2020-11-09 14:06:44	100	11,3900	-
2020-11-09 12:46:30	30	11,5700	-
2020-11-09 12:05:44	160	-	12,1050
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
Electricite de France (E.D.F.) E			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5A6

Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5B4
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-11-09 17:24:45	13	-	101,9600
2020-11-09 16:13:32	100	-	100,8600
2020-11-09 15:11:05	38	99,7600	-
2020-11-09 15:03:54	34	98,7600	-
2020-11-09 14:39:00	28	94,0800	-
2020-11-09 13:26:15	10	-	97,5600
2020-11-09 12:19:08	12	100,1200	-
2020-11-09 07:51:28	40	-	102,4200
2020-11-09 07:00:09	6	103,1200	-
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998

Elis S.A.				FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj				FI0009007884
ELISA OYJ 20/27				XS2230266301
Elkem ASA				NO0010816093
ELLAKTOR VA. 19/24 REGS				XS2092381107
ELM B.V. 20/UND. FLR MTN				XS2182055009
Eloro Resources Ltd.				CA2899003008
Elumeo SE				DE000A11Q059
Embracer Group AB				SE0013121589
2020-11-09 16:49:26	200	17,2450	-	
2020-11-09 12:54:04	130	17,5650	-	
Embraer S.A. ADRs				US29082A1079
2020-11-09 12:19:02	400	4,3600	-	
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
2020-11-09 12:28:18	15.000	0,1989	-	
Emerald Holding Inc.				US29103W1045
2020-11-09 13:22:21	450	-	2,7000	
2020-11-09 13:13:50	500	2,5800	-	
2020-11-09 13:13:50	400	2,5800	-	
Emergent Biosolutions Inc.				US29089Q1058
2020-11-09 17:45:27	25	-	77,5000	
EMERSON EL. 19/24				XS1999902502
EMERSON ELEC 20/30				US291011BN38
EMERSON ELEC 20/50				US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
EMISS.GEM.WOHNB. 17-32 56				CH0361532960
Empire State Realty Trust Inc.				US2921041065
2020-11-09 08:40:02	20	4,7800	-	
Ems-Chemie Holding AG				CH0016440353

ENAGAS FIN SA **XS1203859415**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

2020-11-09 15:22:43	125	-	24,4500
2020-11-09 08:50:24	150	23,4350	-

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

2020-11-09 10:43:02	10.000	101,3500	-
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EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG **DE0006095003**

2020-11-09 18:57:51	6	-	18,0600
2020-11-09 18:56:58	50	-	18,0600
2020-11-09 17:47:42	250	17,9000	-
2020-11-09 17:47:01	300	17,9000	-
2020-11-09 17:14:59	120	17,8800	-
2020-11-09 16:39:05	125	-	17,7400
2020-11-09 15:27:59	30	17,6200	-
2020-11-09 15:13:31	100	-	17,3200
2020-11-09 14:57:31	1.160	17,4200	-
2020-11-09 14:48:54	55	17,4600	-
2020-11-09 14:08:11	100	-	17,2000
2020-11-09 13:34:51	800	17,2600	-
2020-11-09 13:23:06	75	17,3200	-
2020-11-09 13:04:35	50	17,5000	-
2020-11-09 12:39:51	20	17,5800	-
2020-11-09 12:37:42	80	17,6000	-
2020-11-09 12:32:32	100	17,8000	-
2020-11-09 12:11:50	300	17,9000	-
2020-11-09 12:06:13	135	17,8600	-
2020-11-09 11:48:51	585	17,8600	-
2020-11-09 11:48:00	200	17,8600	-
2020-11-09 11:31:56	100	17,9000	-
2020-11-09 11:26:09	28	18,0400	-
2020-11-09 11:24:58	300	18,1400	-
2020-11-09 10:37:34	50	18,2400	-
2020-11-09 10:32:34	625	-	18,0000
2020-11-09 10:19:31	30	17,9200	-
2020-11-09 10:04:15	30	17,7800	-
2020-11-09 09:59:57	500	17,7000	-
2020-11-09 09:43:34	635	17,5800	-
2020-11-09 09:27:50	125	17,5800	-
2020-11-09 09:25:24	150	17,5600	-
2020-11-09 09:18:41	248	17,6800	-
2020-11-09 09:13:48	150	-	17,7400
2020-11-09 08:51:16	550	17,9400	-
2020-11-09 08:47:31	600	-	17,8400
2020-11-09 08:38:32	100	18,0000	-
2020-11-09 08:24:16	400	-	18,0200
2020-11-09 08:05:07	200	18,7400	-
2020-11-09 07:26:44	40	18,7200	-

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

2020-11-09 09:30:15	100	-	6,0500
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ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

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

2020-11-09 17:47:16	35	-	7,9880
2020-11-09 17:43:07	600	-	7,9880
2020-11-09 16:25:17	1.200	-	8,0420
2020-11-09 16:01:25	600	-	8,0290
2020-11-09 14:54:51	450	-	8,0880
2020-11-09 13:10:04	1.300	-	8,1070
2020-11-09 12:34:20	300	-	8,1050
2020-11-09 11:09:22	6.000	-	7,8580
2020-11-09 07:24:07	13	7,8290	-
2020-11-09 07:00:10	50	7,8230	-

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**

2020-11-09 16:58:16	100	37,0000	-
2020-11-09 12:01:52	100	38,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 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			FR0013444775
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Engineer Gold Mines Ltd.			CA29286E1034
ENI S.p.A.			IT0003132476
2020-11-09 14:01:41	150	7,3340	-
2020-11-09 13:59:59	126	-	7,2990
2020-11-09 12:07:09	300	-	7,0000
2020-11-09 12:07:09	100	-	7,0000
2020-11-09 11:10:17	200	-	6,6790
2020-11-09 07:00:14	40	-	6,6120
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENTERP.P.OP. 20/30			US29379VBX01

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

2020-11-09 19:24:22	2.000	-	0,4580
2020-11-09 11:43:14	10.000	-	0,4600
2020-11-09 11:24:06	5.000	-	0,4810
2020-11-09 10:20:52	10.000	0,4900	-
2020-11-09 08:51:52	2.500	0,5080	-
2020-11-09 08:29:44	2.100	-	0,4870
2020-11-09 07:09:41	400	0,4920	-

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

2020-11-09 16:51:21	100	18,5750	-
2020-11-09 10:46:35	32	18,7900	-
2020-11-09 09:11:17	534	18,8250	-

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

2020-11-09 13:33:16	40	-	133,0000
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EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26) **XS1734328799**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

2020-11-09 14:07:22	106	9,4000	-
2020-11-09 13:17:12	50	-	9,2450

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

2020-11-09 07:15:33 520 8,9600 -

Ericsson **SE0000108656**

2020-11-09 18:44:54 98 10,4950 -

2020-11-09 18:43:29 10 10,4900 -

2020-11-09 10:11:35 40 - 10,4150

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2020-11-09 18:33:13 2.200 0,6800 -

2020-11-09 18:31:43 300 0,6800 -

ERP OPERATING 2023 **US26884ABA07**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H **XS1750974658**

Erste Group Bank AG EO-Pref.Med. **XS1982725159**

ERSTE STOCK BIOTEC **AT0000673165**

ERSTE STOCK BIOTEC **AT0000746755**

ERSTE STOCK EUROPE EMERGING **AT0000858428**

ERSTE STOCK VIENNA **AT0000858147**

ERSTE STOCK VIENNA **AT0000813001**

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 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
2020-11-09 17:54:54	32 49,0000 -
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34

ETC AUF DJ UBS COMMODITY INDEX DE000A0KRKC6

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0KRKB8

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0SVX83

ETC AUF DOW JONES-UBS ALUMINUM S DE000A0KRJS4

ETC AUF DOW JONES-UBS COTTON SUB DE000A0KRJW6

ETC AUF DOW JONES-UBS ENERGY SUB DE000A0SVX42

ETC AUF DOW JONES-UBS EXENERGY S DE000A0SVX67

ETC AUF DOW JONES-UBS EXENERGY S DE000A0KRKE2

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0KRKF9

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0SVYB4

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0KRKG7

2020-11-09 09:06:45	600	10,3670	-
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ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0SVX75

ETC AUF DOW JONES-UBS LEAN HOGS DE000A0KRJ10

2020-11-09 16:14:58	90.000	-	0,2540
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2020-11-09 07:02:49	10.000	-	0,2500

ETC AUF DOW JONES-UBS LIVE CATTL DE000A0KRJ28

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ETC AUF DOW JONES-UBS NICKEL SUB DE000A0KRJ44

2020-11-09 15:24:37	100	-	12,5580
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ETC AUF DOW JONES-UBS PETROLEUM DE000A0KRKJ1

ETC AUF DOW JONES-UBS PETROLEUM DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0KRKL7

2020-11-09 15:15:27	1.000	-	2,4780
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ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0SVX91

ETC AUF DOW JONES-UBS WTI CRUDE DE000A0KRJX4

2020-11-09 15:23:39	750	3,1290	-
2020-11-09 11:35:33	750	-	2,9680

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ETC SHORT AUF DOW JONES-UBS COFF DE000A0V9XU0

ETC SHORT AUF DOW JONES-UBS COFF DE000A0V9YV6

ETC SHORT AUF DOW JONES-UBS LEAN DE000A0V9X25

ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4
ETF BRENT OIL				DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel				DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat				DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil				DE000A2BDEB6
2020-11-09 13:16:25	400	-		2,6840
2020-11-09 12:32:16	3.350	-		2,5730
2020-11-09 12:03:21	2.000	2,6210		-
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.,			DE000A1N49Q4
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ETFS COPPER			DE000A0KRJU0
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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
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ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3

ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
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
2020-11-09 08:10:37	60	-		132,5920
2020-11-09 08:10:17	4	-		132,5020
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ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
ETFS METSEC SILV				DE000A0N62F2
2020-11-09 20:38:27	100	19,2310		-
2020-11-09 19:39:26	20	19,0690		-
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2020-11-09 14:42:14	200	-		19,0930
2020-11-09 13:45:05	70	19,0840		-
2020-11-09 08:46:15	500	20,2980		-
2020-11-09 08:33:36	25	20,3540		-
2020-11-09 07:39:52	250	20,1420		-
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
2020-11-09 16:06:46	300	-		6,0840
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

2020-11-09 20:40:47	25	103,9400	-
2020-11-09 19:59:20	10	106,8600	-
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2020-11-09 18:33:46	10	109,6800	-
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2020-11-09 18:15:43	20	109,9400	-
2020-11-09 18:08:31	30	110,1600	-
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2020-11-09 16:32:30	35	111,9000	-
2020-11-09 16:27:29	8	111,1000	-
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2020-11-09 16:03:46	47	-	108,5000
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2020-11-09 15:12:57	20	105,4800	-
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2020-11-09 15:06:39	10	104,6600	-
2020-11-09 15:01:45	3	103,7800	-
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2020-11-09 14:55:36	18	101,9600	-
2020-11-09 14:47:28	5	-	98,9600
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2020-11-09 12:43:00	40	114,0000	-
2020-11-09 12:30:16	10	-	115,1600
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2020-11-09 07:59:24	6	128,9800	-
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2020-11-09 07:03:10	24	126,0000	-

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EU000A283859

EU 20/35 MTN

EU000A28X702

EU 20/40 MTN			EU000A283867
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EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
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2020-11-09 09:29:58	2.000	0,2570	-
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
EUROGRID GMBH MTN.20/32			XS2171713006

Euronav S.A.			BE0003816338
Euronet Worldwide Inc.			US2987361092
2020-11-09 17:52:00	25	-	102,8500
2020-11-09 17:17:45	3	-	102,1000
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
2020-11-09 11:34:07	4.000	103,7800	-
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
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Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
EUROPAEISCHER STABILITAETS.(ESM)			EU000A1U9803
Europaische Union 3,375 % EO-Med			EU000A1G30R0
Europaische Union EO-Med.-Term N			EU000A1Z6TV6
Europaische Union EO-Medium-Term			EU000A1ZE225
Europaische Union EO-Medium-Term			EU000A19VVY6
Europaische Union EO-Medium-Term			EU000A18Z2D4
Europaische Union EO-Medium-Term			EU000A1ZR7H3
Europaische Union EO-Medium-Term			EU000A19XC51
Europaischer Stabilitats.(ESM) E			EU000A1U9985

Europaischer Stabilitats.(ESM) E	EU000A1U9977
Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europaischer Stabilitats.(ESM) E	EU000A1U9894
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1575991358
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European Investment Bank EO-Medi				XS1394055872
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
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
Evolution Mining Ltd.				AU000000EVN4
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EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3

Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index				DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index				DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index				DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index				DE000A2LZ5K7
EVRAZ 15/21				XS1319822752
EVRAZ 16/22				XS1405775377
EVRAZ 17/23 REGS				XS1533915721
EVRAZ 19/24 REGS				XS1843443273
Evraz PLC				GB00B71N6K86
EWE MTN 20/32				DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
EXASOL AG				DE000A0LR9G9
2020-11-09 19:38:16	200	-		19,9700
2020-11-09 19:35:37	200	-		19,9700
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2020-11-09 08:27:11	75	20,3800		-
2020-11-09 08:16:23	250	-		20,0200
Excellon Resources Inc.				CA30069C8016
Exelon Corp.				US30161N1019
2020-11-09 18:39:22	50	37,4000		-
EXONE CO., THE DL-,01				US3021041047
EXOR 14/24				XS1119021357
EXP.-IM.BK INDIA 17/22MTN				XS1656195796
EXP.-IM.BK INDIA 18/28MTN				US30216KAC62
EXP.-IMP BK 19/24 MTN				XS1960399530
EXP.-IMP BK 20/30MTN REGS				US30216KAE29
EXP.IMP.BK KOREA 2021				US302154CF47

EXP.IMP.BK KOREA 2027	US302154CG20
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA INC 06/03/22	XS1117297512
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	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/25	US30231GAF90

EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2020-11-09 16:15:40	250	-	6,1100
2020-11-09 08:05:01	200	-	5,7100
Facebook Inc.			US30303M1027
2020-11-09 20:53:57	3	-	237,5000
2020-11-09 20:32:03	10	238,8500	-
2020-11-09 19:03:36	10	-	241,3500
2020-11-09 16:46:21	20	245,0000	-
2020-11-09 15:48:37	10	244,8500	-
2020-11-09 15:34:47	20	246,3000	-
2020-11-09 14:59:34	9	-	242,3000
2020-11-09 14:46:25	50	-	243,0500
2020-11-09 14:11:03	5	244,2000	-
2020-11-09 13:15:04	2	243,7500	-
2020-11-09 10:01:11	10	251,9000	-
2020-11-09 09:56:48	10	251,9500	-
2020-11-09 08:53:31	5	253,3500	-
2020-11-09 08:38:26	4	252,6000	-
2020-11-09 08:27:07	10	252,0500	-
2020-11-09 07:42:59	2	251,9500	-
2020-11-09 07:19:45	14	-	251,0500
2020-11-09 07:12:22	200	252,4000	-
2020-11-09 07:02:39	40	252,0000	-
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
2020-11-09 08:10:13	15	36,0000	-
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
2020-11-09 08:23:54	125	40,2150	-
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077

Ferrari N.V.			NL0011585146
2020-11-09 15:38:47	4	178,9000	-
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
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
FIDELIT.NATL 20/31			US31620RAK14

FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080

FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	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
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity US Quality Income ETF R	IE00BYXVGX24
2020-11-09 13:08:37	700
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	6,1500
Fidelity US Quality Income ETF R	IE00BYV1Y969

Fidelity US Quality Income ETF R				IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD				LU0187121727
FIDELITY-ASEAN F-AUSD ACC				LU0261945553
FIDELITY-ASIAN SS-A USD ACC				LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR				LU0238203821
FIDELITY-EMRG EUR MEA-A USD				LU0303821028
FIDELITY-GL HLTH CARE-A EUR				LU0114720955
FIDELITY-GL HLTH CARE-E EUR				LU0114721177
FIDELITY-GL HLTH CARE-YA EUR				LU0346388969
FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2020-11-09 11:43:40	100	68,9000	-	
Fifth Third Bancorp				US3167731005
2020-11-09 14:44:53	300	-	22,0000	
2020-11-09 14:44:33	900	-	22,0000	
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 2,75 %				FI4000037635
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
Finnland, Republik EO-Med.-Term				FI4000062625
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 Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2020-11-09 07:04:00	20.000	-		0,0910
2020-11-09 07:00:10	6.000	-		0,0956
First Mining Gold Corp.				CA3208901064
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
2020-11-09 14:33:44	1.007	-		10,9080
First Sensor				DE0007201907
2020-11-09 18:04:31	25	-		40,0000
First Solar Inc.				US3364331070
2020-11-09 20:59:54	9	-		72,7100
2020-11-09 17:15:42	7	75,3100		-
2020-11-09 16:35:56	21	76,5800		-
2020-11-09 16:21:45	7	76,4700		-
2020-11-09 14:06:08	2	-		79,2800
2020-11-09 13:57:35	15	80,3800		-
2020-11-09 13:05:44	65	78,4800		-
2020-11-09 10:10:05	28	78,9900		-
2020-11-09 09:28:43	6	79,7300		-
2020-11-09 08:50:53	40	79,8300		-
2020-11-09 08:50:32	50	-		79,1100
2020-11-09 07:55:13	20	80,1900		-
2020-11-09 07:44:44	15	79,9900		-
2020-11-09 07:23:16	10	80,6000		-
2020-11-09 07:22:47	5	80,8000		-
2020-11-09 07:16:25	50	80,9000		-
2020-11-09 07:11:09	14	81,0000		-
2020-11-09 07:09:30	16	80,5000		-
2020-11-09 07:07:53	13	-		79,5100
2020-11-09 07:01:10	30	80,4900		-
2020-11-09 07:01:10	3	80,4900		-
2020-11-09 07:01:10	12	80,4900		-

First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/27			XS1843434280
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
2020-11-09 16:00:58	400	-	14,4400
Fission Uranium Corp			CA33812R1091
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatex AG			DE000FTG1111
2020-11-09 17:40:21	100	49,1000	-
2020-11-09 16:05:37	50	48,6500	-
2020-11-09 10:43:47	100	51,4000	-
2020-11-09 07:33:42	100	51,2000	-
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-11-09 07:21:32	33	29,8350	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492

Flowers Foods Inc.	US3434981011
FLUGH.ZUER. 17-29	CH0361532879
FLUGH.ZUER. 20/24	CH0536892612
FLUGH.ZUER. 20/35	CH0520663672
Flughafen Zurich AG	CH0319416936
Fluidra, S.A.	ES0137650018
Flutter Entertainment PLC	IE00BWT6H894
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMS Wertmanagement 3,375 %	DE000A1KQ961
FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
2020-11-09 11:26:21	28 - 31,5350
FORD MOTO.CR 19/22	US345397ZM88
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895

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

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-11-09 19:29:29	15	7,0700	-
2020-11-09 14:15:40	800	6,8000	-
2020-11-09 12:11:28	40	-	6,8010

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 **US345397VR12**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

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

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

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

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-11-09 15:38:47	200	-	34,4000
2020-11-09 14:06:38	100	36,1000	-
2020-11-09 12:25:49	140	35,8000	-
2020-11-09 09:56:57	40	35,7000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

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
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V1008
Fossil Group Inc.			US34988V1061
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
2020-11-09 11:18:15	20	22,0500	-
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2020-11-09 15:31:12	25	-	119,6500
2020-11-09 07:47:05	30	-	126,5000
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 ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025

FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN 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 INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307

FRANK TP INV GB BL-A QDISUSD			LU0052756011
FRANK TP LAT AMR-A YDISE			LU0260865158
FRANK TP TEM GR EUR-A YDIS			LU0269666987
FRANK-HIGH YIELD-A MDIS-USD			LU0065014192
FRANK-INDIA-A ACC USD			LU0231203729
FRANK-TECHNOLOGY-A ACC EUR			LU0260870158
FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS			LU0093669546
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
2020-11-09 07:48:37	33	33,1150	-
2020-11-09 07:00:00	65	32,9250	-
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPB65
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0070302665

Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0029873410
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088

Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2013(23)	FR0011486067
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
2020-11-09 20:58:01	31	-	41,5200
2020-11-09 20:51:15	150	-	41,8800
2020-11-09 20:38:11	17	-	41,7800
2020-11-09 20:16:31	20	-	42,2600
2020-11-09 20:16:18	100	-	42,2600
2020-11-09 20:11:47	2	-	42,2600
2020-11-09 19:58:19	15	-	42,2000
2020-11-09 19:46:42	50	42,5000	-
2020-11-09 19:30:50	100	-	42,4600
2020-11-09 19:22:50	108	-	42,4800
2020-11-09 19:21:34	60	-	42,4800
2020-11-09 19:14:05	20	-	42,4400
2020-11-09 19:13:44	20	-	42,4400
2020-11-09 19:08:48	100	-	42,5800
2020-11-09 19:07:02	10	42,6800	-
2020-11-09 18:51:00	50	-	42,5800
2020-11-09 18:40:50	15	-	42,5800
2020-11-09 18:38:26	5	42,7000	-
2020-11-09 18:34:53	100	-	42,4000
2020-11-09 18:33:26	200	-	42,3800
2020-11-09 18:25:49	100	-	42,7400
2020-11-09 18:20:30	40	-	42,9000
2020-11-09 18:08:35	20	-	42,6600
2020-11-09 18:02:31	100	-	42,5600
2020-11-09 17:59:05	107	-	42,2000
2020-11-09 17:41:34	160	-	42,4600
2020-11-09 17:40:59	60	-	42,7800
2020-11-09 17:28:35	30	-	42,6400
2020-11-09 17:24:53	150	-	42,7000
2020-11-09 17:21:52	75	-	42,4400
2020-11-09 17:19:20	15	42,7000	-
2020-11-09 17:17:43	60	-	42,6800
2020-11-09 17:15:27	47	42,8800	-
2020-11-09 17:12:39	25	-	42,6200
2020-11-09 17:10:32	82	-	42,7200
2020-11-09 17:05:28	22	-	42,6000
2020-11-09 17:00:19	40	-	42,5600
2020-11-09 16:58:24	150	-	42,5600
2020-11-09 16:55:34	125	43,2400	-
2020-11-09 16:55:30	14	-	42,8000
2020-11-09 16:49:00	20	-	43,0000
2020-11-09 16:43:08	50	-	43,5200
2020-11-09 16:42:55	130	-	43,5200
2020-11-09 16:40:00	20	-	43,6800

2020-11-09 16:10:05	14	-	43,2200
2020-11-09 16:09:45	260	-	43,2200
2020-11-09 16:08:20	50	-	43,7200
2020-11-09 16:08:20	50	-	43,7200
2020-11-09 15:41:07	13	-	42,8200
2020-11-09 15:37:36	10	42,7000	-
2020-11-09 15:30:54	150	-	42,4600
2020-11-09 15:26:41	150	-	42,7000
2020-11-09 15:18:44	12	42,6600	-
2020-11-09 15:11:47	71	42,0800	-
2020-11-09 15:01:56	150	-	41,9600
2020-11-09 14:54:54	13	41,3200	-
2020-11-09 14:51:00	24	-	41,3400
2020-11-09 14:38:20	20	40,8000	-
2020-11-09 14:34:10	30	-	40,7200
2020-11-09 14:28:32	94	-	40,1400
2020-11-09 14:28:32	50	-	40,1400
2020-11-09 14:10:12	394	-	40,3400
2020-11-09 14:03:11	40	-	40,5200
2020-11-09 13:58:53	300	40,2000	-
2020-11-09 13:53:36	17	-	40,6800
2020-11-09 13:51:55	18	-	40,5000
2020-11-09 13:39:16	12	39,8800	-
2020-11-09 13:39:12	26	-	39,7800
2020-11-09 13:24:16	30	38,7400	-
2020-11-09 13:18:05	46	-	38,7800
2020-11-09 13:15:19	500	-	39,7800
2020-11-09 13:15:14	50	-	39,8000
2020-11-09 13:14:36	100	39,9600	-
2020-11-09 13:09:46	23	-	39,0400
2020-11-09 13:07:43	50	-	38,8000
2020-11-09 13:00:29	45	-	39,1800
2020-11-09 13:00:29	25	-	39,1800
2020-11-09 12:48:29	60	-	39,6200
2020-11-09 12:41:48	278	-	41,2200
2020-11-09 12:41:25	200	-	41,5200
2020-11-09 12:36:12	29	-	42,8200
2020-11-09 12:35:52	25	-	42,6200
2020-11-09 12:35:13	80	-	42,1200
2020-11-09 12:30:43	20	-	42,2200
2020-11-09 12:30:10	15	-	41,9600
2020-11-09 12:29:26	30	-	41,8400
2020-11-09 12:29:26	150	-	41,8400
2020-11-09 12:29:26	200	-	41,8400
2020-11-09 12:26:27	250	-	42,2400
2020-11-09 12:25:55	20	-	42,4000
2020-11-09 12:25:50	140	-	42,3200
2020-11-09 12:25:37	25	42,7000	-
2020-11-09 12:13:20	50	-	40,0800
2020-11-09 09:26:53	2	33,6400	-
2020-11-09 07:09:49	20	33,9800	-

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**

2020-11-09 20:28:41	100	0,3380	-
2020-11-09 14:24:59	150	-	0,3620
2020-11-09 11:15:10	129	0,3840	-
2020-11-09 07:41:41	1.000	-	0,3660

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-11-09 19:40:48	150	-	16,8860
2020-11-09 19:23:33	300	-	16,8480
2020-11-09 17:08:53	500	-	16,6040
2020-11-09 13:42:03	300	-	17,0220
2020-11-09 12:21:51	33	-	17,1000
2020-11-09 12:01:13	20	16,8920	-
2020-11-09 11:47:50	230	16,7760	-
2020-11-09 11:14:31	340	-	16,7220
2020-11-09 10:58:01	40	16,7760	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-11-09 20:52:07	10	37,3400	-
2020-11-09 20:24:53	18	-	37,2400
2020-11-09 19:47:14	250	-	37,3000
2020-11-09 18:25:34	25	37,6700	-
2020-11-09 17:15:49	150	-	37,3200
2020-11-09 17:08:36	135	-	37,3000
2020-11-09 17:02:09	100	-	37,2700
2020-11-09 16:23:55	500	-	37,7100
2020-11-09 15:59:28	40	-	38,0600
2020-11-09 15:55:39	120	-	37,9200
2020-11-09 15:48:26	158	37,8400	-
2020-11-09 15:44:54	100	-	37,9500
2020-11-09 15:41:16	120	37,9000	-
2020-11-09 15:41:01	30	-	37,9400
2020-11-09 15:39:12	100	-	37,8600
2020-11-09 15:35:43	120	-	37,9300
2020-11-09 15:33:22	50	-	37,9500
2020-11-09 15:31:01	1.200	-	37,9800
2020-11-09 15:28:23	500	-	37,9000

2020-11-09 15:24:40	300	-	37,8400
2020-11-09 15:23:25	13	37,8500	-
2020-11-09 15:20:36	300	-	37,9400
2020-11-09 15:19:22	80	-	37,9000
2020-11-09 15:17:42	110	-	37,8400
2020-11-09 15:15:40	40	-	37,9100
2020-11-09 15:02:06	10	-	37,8300
2020-11-09 14:57:56	100	-	37,8300
2020-11-09 14:57:15	500	-	37,7500
2020-11-09 14:49:47	50	-	37,6000
2020-11-09 14:44:12	301	-	37,3600
2020-11-09 14:35:46	3	-	37,1400
2020-11-09 14:31:24	300	-	37,0800
2020-11-09 14:17:09	1.000	-	37,2600
2020-11-09 14:00:18	100	36,8500	-
2020-11-09 13:56:27	60	-	36,9000
2020-11-09 13:49:24	900	-	36,7300
2020-11-09 13:39:12	25	-	36,8400
2020-11-09 13:34:37	5	-	36,8700
2020-11-09 13:25:58	140	-	36,8400
2020-11-09 13:24:05	50	-	36,7900
2020-11-09 13:12:23	50	-	36,7500
2020-11-09 13:10:14	1.000	-	36,6900
2020-11-09 13:09:49	20	-	36,6500
2020-11-09 13:05:32	500	-	36,6400
2020-11-09 13:02:27	1.000	36,6000	-
2020-11-09 13:02:00	100	-	36,6000
2020-11-09 12:53:20	200	-	36,3700
2020-11-09 12:53:14	100	-	36,3900
2020-11-09 12:49:08	300	-	36,4000
2020-11-09 12:39:55	55	-	36,0800
2020-11-09 12:38:27	33	-	36,0500
2020-11-09 12:34:39	950	-	36,4000
2020-11-09 12:30:58	1.000	-	36,4000
2020-11-09 12:29:30	1	-	36,4200
2020-11-09 12:20:40	150	-	36,3200
2020-11-09 12:20:36	75	-	36,3500
2020-11-09 12:17:46	80	36,5700	-
2020-11-09 12:13:28	300	-	36,2900
2020-11-09 12:13:10	20	36,2600	-
2020-11-09 12:11:24	200	-	36,0900
2020-11-09 12:10:26	100	-	35,9600
2020-11-09 11:54:59	100	35,8500	-
2020-11-09 11:45:04	158	-	34,5900
2020-11-09 11:23:27	100	34,5700	-
2020-11-09 10:44:08	50	-	34,4600
2020-11-09 09:31:13	35	34,3500	-
2020-11-09 09:11:51	1.000	34,3300	-
2020-11-09 08:03:11	26	34,3500	-
2020-11-09 07:26:58	115	34,6600	-
2020-11-09 07:01:41	90	-	34,5100

FRESENIUS FINANCE B.V. EO-NOTES

XS1026109204

2020-11-09 11:34:42	1.000	113,1650	-
2020-11-09 10:28:57	2.000	-	112,7700
2020-11-09 09:26:40	10.000	-	112,7400

FRESENIUS FINANCE B.V. EO-NOTES

XS1013955379

Fresenius Finance Ireland PLC EO

XS1554373834

Fresenius Finance Ireland PLC EO

XS1554373164

FRESENIUS MED. 11/21 REGS

USU31433AA03

Fresenius Medical Care AG

DE0005785802

2020-11-09 14:54:49	5	-	74,2800
2020-11-09 14:39:42	50	-	73,6200
2020-11-09 14:20:46	450	-	73,5800
2020-11-09 13:22:32	13	73,6600	-
2020-11-09 12:20:43	15	-	72,6400

2020-11-09 07:35:17	30	-	71,0400
2020-11-09 07:03:01	1	-	71,0200
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
FRESENIUS SE MTN 20/33			XS2237447961
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
FROSTA AG			DE0006069008
2020-11-09 15:53:03	60	69,8000	-
2020-11-09 09:15:01	15	-	68,6000
FSD PHARMA B SUB. VTG			CA35954B2066
2020-11-09 15:27:28	3	-	1,2160
2020-11-09 13:02:43	623	1,4580	-
2020-11-09 07:48:53	500	1,2790	-
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2020-11-09 12:53:40	100	-	37,3000
2020-11-09 11:01:24	100	-	36,8000
Fuelcell Energy Inc.			US35952H6018
2020-11-09 19:11:35	500	-	2,1485
2020-11-09 16:28:29	100	-	2,2040
2020-11-09 16:28:10	1.000	2,2185	-
2020-11-09 16:25:21	1.200	2,2190	-
2020-11-09 15:28:51	196	-	2,1185
2020-11-09 07:53:53	750	2,1490	-
2020-11-09 07:32:27	235	2,1395	-
2020-11-09 07:29:33	1.000	2,1290	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230

Fugro N.V.				NL0000352565
Fujifilm Holdings Corp.				JP3814000000
Fujitsu Ltd.				JP3818000006
Funkwerk				DE0005753149
Fury Gold Mines Ltd.				CA36117T1003
FVM-CLASSIC UI				DE000A0NFZR1
FVS MULTI ASSET BALANCED-R				LU0323578145
G&W - HDAX - TRENDFONDS				DE0009765446
G&W - ORDO STIFTUNGSFONDS				DE0009765289
G-III Apparel Group Ltd.				US36237H1014
G.FISCHER 20/30				CH0536893230
G4S INTERN.FIN. 16/23 MTN				XS1515216650
G4S PLC				GB00B01FLG62
G8 Education Ltd.				AU000000GEM7
Galaxy Entertainment Group Ltd				HK0027032686
Galenica Sante AG				CH0360674466
Galiano Gold Inc.				CA36352H1001
GALP ENERGIA 20/26 MTN				PTGALCOM0013
Galp Energia SGPS S.A.				PTGALOAM0009
GAM Holding AG				CH0102659627
GAM Multistock - Swiss Equity				LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208
GAM STAR-EURO EQ-ORD USD ACC				IE0005616481
GAMAX FUNDS-JUNIOR-A				LU0073103748
Gamesa				ES0143416115
2020-11-09 20:11:24	100		-	25,6200
2020-11-09 18:35:43	120		25,9600	-
GAMIGO AG FLN 18/22				SE0011614445
Gaming & Leisure Properties				US36467J1088

GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2020-11-09 09:14:38	300	6,5200	-
2020-11-09 08:12:28	100	6,5000	-
Gannett Co. Inc.-New-			US36472T1097
2020-11-09 16:03:46	750	-	1,2900
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2020-11-09 19:33:27	150	-	19,6940
2020-11-09 15:07:52	500	19,7080	-
2020-11-09 14:46:47	500	-	20,5550
Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2020-11-09 18:42:32	57	16,8200	-
2020-11-09 16:53:09	8	16,6800	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-11-09 20:54:42	600	3,7700	-
2020-11-09 20:37:53	100	3,7700	-
2020-11-09 19:53:16	1.000	-	3,7520
2020-11-09 18:31:18	2.400	-	3,7510
2020-11-09 17:36:09	150	3,7500	-
2020-11-09 17:32:58	4	3,7700	-
2020-11-09 17:03:57	3.000	3,7370	-

2020-11-09 16:53:02	850	3,7500	-
2020-11-09 16:10:24	100	3,7470	-
2020-11-09 16:03:08	10	-	3,7520
2020-11-09 16:00:38	1.300	-	3,7560
2020-11-09 15:29:25	900	-	3,7610
2020-11-09 15:24:25	5.000	-	3,7530
2020-11-09 15:01:02	270	3,7400	-
2020-11-09 14:45:43	550	-	3,7300
2020-11-09 14:40:24	2.000	-	3,7210
2020-11-09 13:49:44	300	-	3,7010
2020-11-09 13:39:23	700	-	3,7030
2020-11-09 13:27:25	300	3,7160	-
2020-11-09 13:24:31	4.500	-	3,7050
2020-11-09 12:39:05	250	3,6760	-
2020-11-09 12:37:19	250	3,6720	-
2020-11-09 12:21:28	300	3,6810	-
2020-11-09 12:19:19	1.000	-	3,6670
2020-11-09 10:45:16	100	-	3,5660
2020-11-09 10:14:48	2.000	-	3,5720
2020-11-09 09:55:53	500	-	3,5700
2020-11-09 08:49:32	220	-	3,5790
2020-11-09 08:37:44	250	-	3,5830
2020-11-09 07:05:25	1.000	3,6180	-
2020-11-09 07:00:32	570	3,6180	-

Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GDF SUEZ 03/13/26	FR0012602761
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83
GE CAP.FUND. 20/32 REGS	USU3701NAC66
GE Capital European Funding	XS0288429532
GE Capital European Funding	XS0350890470
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GEBERIT INTL 03/30/21 **XS1117297942**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

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

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-11-09 19:15:14	1.080	-	2,3355
2020-11-09 18:50:04	200	2,3585	-
2020-11-09 17:48:05	500	-	2,3450
2020-11-09 17:40:26	1.124	-	2,3400
2020-11-09 17:23:02	300	-	2,3400
2020-11-09 17:02:10	500	2,3590	-
2020-11-09 16:59:11	200	-	2,3400
2020-11-09 16:24:10	400	-	2,3405
2020-11-09 15:17:26	5.000	-	2,3405
2020-11-09 14:42:31	4.434	-	2,3790
2020-11-09 13:59:15	500	2,3900	-
2020-11-09 13:08:28	3.000	-	2,3600
2020-11-09 13:02:00	850	2,3795	-
2020-11-09 12:48:45	1.000	-	2,3600
2020-11-09 12:42:59	221	-	2,3600
2020-11-09 12:05:31	750	2,3445	-
2020-11-09 12:00:30	100	2,3495	-
2020-11-09 10:47:55	15	2,3195	-
2020-11-09 10:01:59	900	2,3265	-
2020-11-09 09:51:36	700	2,3200	-
2020-11-09 09:19:04	7.000	-	2,3000
2020-11-09 08:46:22	200	2,3000	-
2020-11-09 08:33:33	250	2,2995	-
2020-11-09 08:06:03	400	2,2855	-
2020-11-09 08:03:26	500	2,2855	-
2020-11-09 07:44:28	500	-	2,2705
2020-11-09 07:41:49	350	2,2805	-
2020-11-09 07:26:42	1.000	2,2855	-
2020-11-09 07:18:31	4.500	-	2,2505
2020-11-09 07:05:19	2.000	2,2895	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

2020-11-09 14:55:04	20	186,0000	-
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GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 11/21 MTN			US36962G4Y78
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16
GENERAL ELECTRIC 2023 MTN			US36962G6S82
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612543121
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-11-09 19:53:42	15	50,4700	-
2020-11-09 18:50:40	200	50,7500	-
2020-11-09 17:06:26	65	49,9900	-
2020-11-09 16:50:25	20	49,9900	-
2020-11-09 08:01:12	100	-	51,9900
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2020-11-09 17:15:16	5	-	33,3900
2020-11-09 13:41:56	1	32,7500	-
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393

General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2020-11-09 17:56:54	100	-	0,8950
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL ELECTR 20/50			US369604BY81
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2020-11-09 12:37:51	100	-	11,0000
2020-11-09 12:06:10	170	-	11,7000
Gerdau S.A.			US3737371050
Gerdau S.A.			BRGGBRACNPR8

Geron Corp.Del.			US3741631036
2020-11-09 19:42:12	309	1,5618	-
Gerresheimer AG			DE000A0LD6E6
2020-11-09 13:07:01	22	-	91,9000
2020-11-09 13:05:01	155	-	92,1500
2020-11-09 12:26:33	4	93,3000	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2020-11-09 20:41:49	400	0,9394	-
2020-11-09 15:03:35	500	-	0,9258
2020-11-09 13:00:22	500	-	0,9490
2020-11-09 11:21:45	500	-	0,9582
GFT Technologies SE			DE0005800601
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-11-09 13:38:16	30	14,4000	-
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97

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

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

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

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

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

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-11-09 20:21:14	125	16,0980	-
2020-11-09 18:33:18	50	-	15,9940
2020-11-09 10:06:27	100	15,7020	-
2020-11-09 09:44:14	10	15,7100	-

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

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-11-09 14:19:50	500	7,8080	-
2020-11-09 13:11:54	70	7,6070	-
2020-11-09 09:51:49	70	8,5750	-
2020-11-09 09:32:35	180	8,5260	-
2020-11-09 08:51:34	250	8,4770	-

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc.	US3798901068
GM FIN.CAN. 19/23	CA37045YAE47
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/21MTN FLR	XS1609252645
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/22 FLR	US37045XBX30
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2027	US37045XBT28

GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
2020-11-09 14:06:15	17	9,8000	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-11-09 19:53:59	5	152,8900	-
2020-11-09 19:31:23	2	152,7600	-
2020-11-09 18:26:35	1	152,4100	-
2020-11-09 16:33:39	4	151,6100	-
2020-11-09 15:51:54	5	-	151,4820
2020-11-09 08:43:52	1	-	158,9830
2020-11-09 08:09:46	17	-	158,7550
2020-11-09 08:09:39	25	-	158,7630
2020-11-09 08:08:24	9	-	158,7620
2020-11-09 08:07:47	77	-	158,7020
Gold/Unze			DE000A0KRJ51
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141GXC45
GOLDM.S.GRP 20/30			US38141GXH28

GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 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 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325

GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
Goldman Sachs Group Inc., The EO			XS2043678841
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GoldMining Inc.			CA38149E1016
2020-11-09 14:03:25	70	1,9960	-
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2020-11-09 19:03:07	50	6,1420	-
2020-11-09 18:45:02	500	6,0930	-
2020-11-09 18:13:22	450	6,1430	-
2020-11-09 18:03:42	500	6,1500	-
2020-11-09 17:03:59	25	6,1960	-
2020-11-09 16:40:52	50	6,1440	-
2020-11-09 16:40:39	500	6,1420	-
2020-11-09 16:34:34	1.000	6,0960	-
2020-11-09 16:20:20	70	6,0340	-

2020-11-09 16:12:08	800	5,9980	-
2020-11-09 16:10:41	100	6,0440	-
2020-11-09 16:10:31	50	6,0440	-
2020-11-09 16:03:22	3.400	5,9950	-
2020-11-09 15:59:10	300	6,0280	-
2020-11-09 15:49:18	50	6,0230	-
2020-11-09 15:48:51	100	6,0230	-
2020-11-09 15:46:23	150	6,0440	-
2020-11-09 15:44:53	200	6,0600	-
2020-11-09 15:44:49	100	6,0590	-
2020-11-09 15:40:31	100	6,0330	-
2020-11-09 15:40:18	1.650	6,0400	-
2020-11-09 15:39:56	135	6,0430	-
2020-11-09 15:32:25	100	6,0390	-
2020-11-09 15:31:55	200	6,0140	-
2020-11-09 15:26:56	50	6,1480	-
2020-11-09 15:26:20	54	6,0000	-
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
2020-11-09 09:53:50	12.997	0,1655	-
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 Panther Silver Ltd.			CA39115V1013
2020-11-09 15:35:07	800	0,7095	-
2020-11-09 15:31:01	1.450	0,7075	-
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-11-09 17:24:34	300	-	1,4960
2020-11-09 14:57:40	2.000	1,5650	-
2020-11-09 13:25:37	1.000	-	1,4840
2020-11-09 07:00:00	750	1,4750	-
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2020-11-09 19:14:50	1	36,5400	-
2020-11-09 19:09:38	25	-	36,3400
2020-11-09 16:39:21	100	36,8400	-
2020-11-09 15:45:22	1.000	-	37,0000
2020-11-09 14:19:38	540	-	36,9000
2020-11-09 13:05:02	30	-	37,0400
2020-11-09 13:03:11	99	-	37,4000
2020-11-09 12:48:20	300	-	37,2000
2020-11-09 12:41:31	260	-	37,3400
2020-11-09 12:25:22	250	-	37,3800
2020-11-09 12:12:38	50	37,2000	-
2020-11-09 10:14:42	41	-	35,8800
2020-11-09 09:55:06	60	-	35,9000
2020-11-09 09:53:51	100	36,0400	-
2020-11-09 08:16:59	75	-	35,4600
2020-11-09 07:24:47	30	35,5400	-
2020-11-09 07:07:43	200	35,3800	-
2020-11-09 07:03:36	150	35,5000	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

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

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

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2020-11-09 13:57:43	500	-	7,0000
2020-11-09 12:44:08	200	6,8750	-

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54	GB00BJLR0J16
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/26	GB00BL68HJ26
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/35	GB00BMGR2916
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35
GUESS ? INC.	US4016171054
Guidewire Software Inc.	US40171V1008
Guild Esports PLC	GB00BMWVF760
GUILLEMOT CORP.	FR0000066722

2020-11-09 18:33:35	150	-	6,9000
2020-11-09 17:51:04	150	-	7,0400
2020-11-09 16:48:39	200	-	7,0400
2020-11-09 13:19:21	300	7,0000	-
2020-11-09 12:49:05	700	7,2000	-
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
2020-11-09 13:39:17	30	-	100,0000
2020-11-09 13:00:03	30	-	100,0000
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
Haitian International Holdings L			KYG4232C1087
2020-11-09 13:41:57	2.000	2,3600	-
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2020-11-09 13:26:15	120	-	11,9900
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-11-09 20:02:20	20.000	-	0,0385
2020-11-09 19:20:19	20.000	0,0381	-
2020-11-09 17:34:38	15.000	0,0419	-
2020-11-09 17:10:22	65.000	-	0,0407
2020-11-09 16:54:32	1.650	-	0,0420
2020-11-09 16:41:12	20.000	0,0409	-
2020-11-09 13:19:36	15.000	0,0439	-
2020-11-09 13:00:38	10.000	-	0,0433
2020-11-09 09:12:31	20.000	-	0,0521
2020-11-09 08:26:54	10.000	-	0,0503
2020-11-09 07:33:56	11.000	-	0,0511
2020-11-09 07:22:50	10.050	-	0,0521
Halozyne Therapeutics Inc			US40637H1095
2020-11-09 20:47:11	162	-	31,8100
2020-11-09 19:02:55	30	32,6900	-
2020-11-09 17:58:36	120	-	32,1600

HAMB.INV.FOE.IS 20/25**DE000A2LQZ34****HAMBORNER****DE0006013006**

2020-11-09 17:29:38	120	-	8,6980
2020-11-09 16:42:27	183	-	8,6900
2020-11-09 14:04:11	900	-	8,7640
2020-11-09 13:55:55	500	-	8,7930
2020-11-09 12:18:52	1.165	-	8,8040
2020-11-09 10:28:32	250	8,5270	-
2020-11-09 07:00:03	9	-	8,4110

Hamburg Commercial Bank AG NH**DE000HSH40L0****Hamburg Commercial Bank AG Fest****DE000HSH4105****Hamburg Commercial Bank AG HSH****DE000HSH4PS4****Hamburg Commercial Bank AG HSH****DE000HSH4J94****Hamburg Commercial Bank AG HYPF****DE000HSH4M73****Hamburg Commercial Bank AG IHS****DE000HSH4J45****Hamburg Commercial Bank AG IHS****DE000HSH4Q12****Hamburg Commercial Bank AG IHS****DE000HSH4RX0****Hamburg Commercial Bank AG IHS****DE000HSH4F64****Hamburg Commercial Bank AG IHS****DE000HSH3081****Hamburg Commercial Bank AG IHS****DE000HSH4R60****Hamburg Commercial Bank AG IHS****DE000HSH30Z1****Hamburg Commercial Bank AG IHS****DE000HSH4S93****Hamburg Commercial Bank AG IHS****DE000HSH4MU7****Hamburg Commercial Bank AG IHS****DE000HSH4SC2****Hamburg Commercial Bank AG IHS****DE000HSH4SD0****Hamburg Commercial Bank AG IHS****DE000HSH4QJ1****Hamburg Commercial Bank AG IHS****DE000HSH3E09****Hamburg Commercial Bank AG IHS****DE000HSH3WW4****Hamburg Commercial Bank AG IHS****DE000HSH30H9****Hamburg Commercial Bank AG IHS****DE000HSH4FP1****Hamburg Commercial Bank AG IHS****DE000HSH4FQ9****Hamburg Commercial Bank AG IHS****DE000HSH3SF7**

Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0

Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2

Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6

Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB00BK7YQK64
HAMMERSON PLC 98/28	XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180
Hammerson PLC EO-Notes 2016(16/2)	XS1379158550

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2020-11-09 09:42:12	265	14,9400	-
2020-11-09 08:22:27	52	14,9180	-
2020-11-09 07:22:21	166	14,9680	-
2020-11-09 07:00:01	300	14,9960	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2020-11-09 08:32:46	13	8,0830	-
2020-11-09 07:00:08	150	8,0540	-

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**

2020-11-09 18:14:45	20	140,9000	-
2020-11-09 17:50:52	32	-	139,7000
2020-11-09 16:12:29	15	-	140,7000
2020-11-09 15:47:54	500	-	140,7000
2020-11-09 14:39:15	5	139,6000	-
2020-11-09 14:04:15	80	-	139,1000
2020-11-09 13:23:50	50	137,9000	-
2020-11-09 13:03:56	35	138,0000	-
2020-11-09 08:34:22	50	130,3000	-
2020-11-09 08:06:25	150	-	130,5000
2020-11-09 08:05:54	150	-	131,1000
2020-11-09 08:05:45	150	-	131,2000
2020-11-09 08:05:34	150	-	131,1000
2020-11-09 08:05:17	150	-	131,0000
2020-11-09 08:04:35	150	-	131,0000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENDA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLA475**

2020-11-09 17:06:39	40	-	59,9000
2020-11-09 14:10:26	19	-	60,3000
2020-11-09 11:47:25	20	-	61,3000

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**

2020-11-09 19:45:38	200	4,3200	-
2020-11-09 12:49:03	100	-	4,6000
2020-11-09 11:00:36	1.900	4,9800	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2020-11-09 13:19:20	100	-	40,9000
2020-11-09 11:57:49	50	41,7000	-
2020-11-09 11:15:11	500	41,8000	-
2020-11-09 07:29:58	150	-	42,0000

Hays PLC **GB0004161021**

2020-11-09 15:49:12	2.500	-	1,3650
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HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Hecla Mining Co. US4227041062

2020-11-09 20:58:21	676	4,4400	-
2020-11-09 18:59:37	2.000	4,3965	-
2020-11-09 14:42:26	500	4,2895	-
2020-11-09 14:09:25	250	4,3575	-
2020-11-09 13:13:52	1.000	-	4,3625
2020-11-09 12:49:43	250	-	4,5880
2020-11-09 12:00:36	1.000	-	4,7275
2020-11-09 07:00:03	600	-	4,6210

Heidelberg Pharma AG DE000A11QVV0**HeidelbergCement AG Faktor 10 Short Daily Gross Return Index DE000A2HAA94****HeidelbergCement AG Faktor 5 Long Daily Net Return Index DE000A2HAA45****HeidelbergCement AG Faktor 5 Short Daily Gross Return Index DE000A2HAA52****HeidelbergCement AG Faktor 8 Long Daily Net Return Index DE000A2HAA60****HeidelbergCement AG Faktor 8 Short Daily Gross Return Index DE000A2HAA78****HeidelbergCement Fin.Lux. S.A. E XS1629387462****HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072****HeidelbergCement Fin.Lux. S.A. E XS1549372420****HeidelbergCement Fin.Lux. S.A. E XS1589806907****Heidelberger Druck DE0007314007**

2020-11-09 13:14:12	1.000	0,5465	-
2020-11-09 11:15:38	1.800	-	0,5330
2020-11-09 10:47:36	10.000	0,5355	-
2020-11-09 09:42:50	20	-	0,5160
2020-11-09 08:36:11	1.000	-	0,5225
2020-11-09 07:00:12	10.000	0,5240	-

HEIDFINLLUX 19/27 MTN XS2018637327**HEIDFINLLUX 20/24 MTN XS2154336338****Heijmans N.V. NL0009269109****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 20/33 MTN XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

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

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

2020-11-09 10:47:46 148 - 4,2100

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-11-09 20:54:07 100 42,9800 -

2020-11-09 19:34:30 50 43,0800 -

2020-11-09 19:16:30 3 43,1800 -

2020-11-09 19:11:13 3 - 42,8200

2020-11-09 19:04:25 102 - 43,0200

2020-11-09 19:01:14 20 - 42,8200

2020-11-09 18:57:51 55 - 42,8200

2020-11-09 18:54:33 100 43,1000 -

2020-11-09 18:25:26 235 42,8000 -

2020-11-09 18:22:59 35 - 42,5400

2020-11-09 18:18:56 50 42,7600 -

2020-11-09 18:14:53 50 42,8000 -

2020-11-09 18:10:40 30 - 42,6200

2020-11-09 17:57:18 34 - 42,4600

2020-11-09 17:54:03 70 42,6600 -

2020-11-09 17:45:35 80 - 42,4800

2020-11-09 17:44:09 20 - 42,5000

2020-11-09 17:42:01 15 42,6800 -

2020-11-09 17:29:48 9 42,9000 -

2020-11-09 17:16:42 100 42,6600 -

2020-11-09 17:11:41 175 42,2000 -

2020-11-09 17:10:15 200 42,2000 -

2020-11-09 17:10:14 8 42,2000 -

2020-11-09 17:04:43 200 42,3400 -

2020-11-09 16:58:23 120 42,1200 -

2020-11-09 16:49:28 14 42,1600 -

2020-11-09 16:48:28 235 42,1600 -

2020-11-09 16:39:06 94 - 41,8000

2020-11-09 16:27:32 150 41,5800 -

2020-11-09 16:21:41 17 - 41,8000

2020-11-09 16:19:19 1.000 41,8200 -

2020-11-09 16:05:25 18 41,8000 -

2020-11-09 16:01:06 17 41,9200 -

2020-11-09 15:54:19 50 - 41,6600

2020-11-09 15:43:10 2 - 41,7400

2020-11-09 15:41:58 7 41,8400 -

2020-11-09 15:40:20 20 41,8800 -

2020-11-09 15:36:13 50 41,9800 -

2020-11-09 15:32:55 80 - 41,9200

2020-11-09 15:13:35 20 41,4800 -

2020-11-09 15:01:51 200 40,5000 -

2020-11-09 14:56:45 200 - 40,4600

2020-11-09 14:51:46 80 40,8000 -

2020-11-09 14:51:39 45 40,8400 -

2020-11-09 14:49:58 55 40,8400 -

2020-11-09 14:40:31 150 41,7200 -

2020-11-09 14:39:19 200 41,8600 -

2020-11-09 14:39:04 25 41,8800 -

2020-11-09 14:35:53	100	42,1400	-
2020-11-09 14:34:00	45	41,7800	-
2020-11-09 14:27:34	91	42,5200	-
2020-11-09 14:27:30	200	42,5200	-
2020-11-09 14:24:51	24	42,7000	-
2020-11-09 14:23:25	50	-	42,8200
2020-11-09 14:22:11	380	42,5200	-
2020-11-09 14:19:14	300	-	42,8000
2020-11-09 14:14:25	200	43,0200	-
2020-11-09 14:13:58	75	-	43,0000
2020-11-09 14:13:22	13	-	43,0400
2020-11-09 14:11:07	30	43,0800	-
2020-11-09 14:09:58	100	43,2200	-
2020-11-09 14:08:48	80	43,3800	-
2020-11-09 13:53:30	118	43,6600	-
2020-11-09 13:45:03	100	43,8200	-
2020-11-09 13:43:30	70	-	43,6800
2020-11-09 13:41:54	25	43,8000	-
2020-11-09 13:41:53	305	43,8000	-
2020-11-09 13:37:57	140	43,6600	-
2020-11-09 13:34:19	375	-	43,5200
2020-11-09 13:33:47	12	-	43,6200
2020-11-09 13:31:43	100	43,7600	-
2020-11-09 13:31:21	20	43,7800	-
2020-11-09 13:20:01	250	-	43,0000
2020-11-09 13:18:03	24	43,0800	-
2020-11-09 13:16:44	500	43,1000	-
2020-11-09 13:16:39	100	43,1000	-
2020-11-09 13:16:08	60	43,0400	-
2020-11-09 13:15:25	200	43,0000	-
2020-11-09 13:11:59	14	42,7600	-
2020-11-09 13:04:22	150	42,6200	-
2020-11-09 13:03:50	150	42,6000	-
2020-11-09 13:03:21	150	42,7200	-
2020-11-09 13:02:32	243	-	42,6200
2020-11-09 13:02:15	120	42,7000	-
2020-11-09 12:59:33	125	42,6000	-
2020-11-09 12:57:38	63	42,1600	-
2020-11-09 12:57:06	20	42,1000	-
2020-11-09 12:55:59	10	41,9800	-
2020-11-09 12:55:40	40	42,0000	-
2020-11-09 12:54:33	150	42,0600	-
2020-11-09 12:50:14	350	-	41,2000
2020-11-09 12:44:55	10	41,9800	-
2020-11-09 12:42:11	50	-	42,2000
2020-11-09 12:41:35	300	-	42,1000
2020-11-09 12:39:44	30	42,7800	-
2020-11-09 12:39:40	300	42,7800	-
2020-11-09 12:39:01	300	43,0000	-
2020-11-09 12:38:37	300	43,0000	-
2020-11-09 12:38:05	22	-	42,1400
2020-11-09 12:37:30	300	42,9800	-
2020-11-09 12:37:27	21	-	42,7600
2020-11-09 12:34:13	30	41,1400	-
2020-11-09 12:33:04	375	40,6600	-
2020-11-09 12:32:27	25	40,1800	-
2020-11-09 12:31:39	500	40,2400	-
2020-11-09 12:29:00	8	39,9800	-
2020-11-09 12:28:56	20	40,2600	-
2020-11-09 12:23:42	60	-	41,0800
2020-11-09 12:23:20	20	-	41,0000
2020-11-09 12:18:44	30	-	41,8400
2020-11-09 12:17:03	12	-	42,0000
2020-11-09 12:17:03	11	-	42,0000
2020-11-09 12:13:35	50	43,5200	-
2020-11-09 12:12:31	50	43,4000	-
2020-11-09 12:10:06	23	-	42,0200
2020-11-09 12:09:58	70	-	42,1000
2020-11-09 11:56:20	35	46,1200	-
2020-11-09 11:56:10	1	46,3000	-
2020-11-09 11:11:24	150	50,5500	-
2020-11-09 08:59:55	65	-	51,0000
2020-11-09 08:44:00	11	51,0500	-
2020-11-09 07:49:02	200	49,3800	-

2020-11-09 07:43:26	210	49,4000	-
2020-11-09 07:40:05	200	49,4000	-
2020-11-09 07:26:25	20	49,6800	-
2020-11-09 07:25:47	200	-	49,4400
2020-11-09 07:00:00	186	-	49,3000
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2020-11-09 18:06:31	30	-	84,8500
2020-11-09 17:01:30	4	-	84,7500
2020-11-09 15:17:28	10	-	85,3000
2020-11-09 13:17:54	6	-	85,0500
2020-11-09 09:46:25	73	-	82,6000
2020-11-09 09:27:23	73	82,6000	-
2020-11-09 08:58:07	30	-	82,4500
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
2020-11-09 16:38:45	50	57,6800	-
Hensoldt AG			DE000HAG0005
2020-11-09 19:41:18	50	-	10,7100
2020-11-09 14:46:14	50	10,6200	-
2020-11-09 14:18:56	1.000	10,7500	-
2020-11-09 11:40:17	83	10,7600	-
2020-11-09 11:25:24	940	10,7000	-
2020-11-09 11:25:18	940	10,7000	-
2020-11-09 11:01:08	550	-	10,6100
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
2020-11-09 07:20:47	100	-	39,8000
Hermes International S.A.			FR0000052292
2020-11-09 13:32:50	10	854,4000	-

HERSHEY CO. 19/49				US427866BB38
HERTH CORP 19/26 REGS				USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S				SE0011337054
HERTZ CORP 19/28 REGS				USU42804AV30
HERTZ CORP. 2022				US428040CN71
Hertz Holdings Netherlands EO-No				XS1790929217
HERTZ HOLDS NL 16/21 REGS				XS1492665770
Hess Corp.				US42809H1077
HESSEN SCHA.14/24				DE000A1RQB11
HESSEN SCHA.15/23				DE000A1RQCJ3
HESSEN SCHA.16/26				DE000A1RQCY2
HESSEN SCHA.16/36				DE000A1RQC02
HESSEN, LAND SCHATZANW. S.1505 V				DE000A1RQCG9
HEW.PACK.E. 19/21 FLR				US42824CBD02
HEW.PACK.E. 19/23				US42824CBE84
HEW.PACK.E. 20/23				US42824CBG33
HEW.PACK.E. 20/24				US42824CBF59
HEW.PACK.E. 20/24				US42824CBJ71
Hewlett Packard Enterprise Co.				US42824C1099
2020-11-09 14:38:56	130	-		8,3200
2020-11-09 13:36:28	250	7,9830		-
Hexagon AB				SE0000103699
2020-11-09 14:17:49	50	-		68,2800
Hexagon Composites ASA				NO0003067902
2020-11-09 18:40:19	114	-		4,3300
2020-11-09 12:06:39	1.190	-		4,3640
2020-11-09 10:15:16	1.300	-		4,3720
2020-11-09 07:12:19	210	4,4980		-
HEXO CORP.				CA4283041099
2020-11-09 15:27:49	2.000	-		0,7948
2020-11-09 12:26:51	2.000	0,9492		-
2020-11-09 11:23:32	150	1,0510		-
2020-11-09 10:34:28	1.300	1,0228		-
Hexpol AB				SE0007074281

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

2020-11-09 12:46:02 600 - 3,3060

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

2020-11-09 19:04:39 100 - 7,2500

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2020-11-09 09:26:10 10.000 0,3476 -

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-11-09 20:53:11	45	-	71,5500
2020-11-09 18:53:31	50	-	72,2500
2020-11-09 16:13:24	20	-	72,1500
2020-11-09 15:21:09	40	72,4000	-
2020-11-09 15:18:23	1	-	72,3500
2020-11-09 14:49:23	50	-	72,3500
2020-11-09 14:41:06	1	-	71,7000
2020-11-09 14:24:40	50	-	72,4000
2020-11-09 14:23:33	200	72,4000	-
2020-11-09 14:20:34	35	72,4500	-
2020-11-09 14:17:52	200	72,2000	-
2020-11-09 14:16:32	400	71,8500	-
2020-11-09 13:38:43	344	70,6000	-
2020-11-09 13:01:52	35	-	70,4000
2020-11-09 12:49:09	75	-	70,8500
2020-11-09 12:43:29	10	-	71,5500
2020-11-09 12:28:47	40	-	72,1500
2020-11-09 12:21:25	20	-	72,8500
2020-11-09 12:18:20	15	72,8500	-
2020-11-09 12:07:46	10	-	71,2500
2020-11-09 12:05:32	20	71,3500	-
2020-11-09 11:52:36	100	-	69,5500
2020-11-09 11:43:59	14	67,0000	-
2020-11-09 11:38:18	45	66,9500	-
2020-11-09 11:14:08	300	67,3000	-
2020-11-09 09:53:00	122	-	67,1000
2020-11-09 09:08:49	337	67,1000	-
2020-11-09 08:50:15	338	67,3000	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-11-09 17:10:20	65	235,1000	-
2020-11-09 15:17:58	32	-	234,5000
2020-11-09 15:15:14	11	234,7500	-
2020-11-09 09:54:23	2	244,6500	-
2020-11-09 08:46:03	12	-	242,0000
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
home24 SE			DE000A14KEB5
2020-11-09 16:39:46	12	14,4140	-
2020-11-09 16:20:03	35	14,2600	-
2020-11-09 16:14:11	300	-	14,0360
2020-11-09 15:42:05	35	14,3520	-
2020-11-09 15:18:14	100	14,1860	-
2020-11-09 14:20:12	200	-	14,7740
2020-11-09 13:48:05	435	-	13,5260
2020-11-09 13:21:55	275	-	14,7360
2020-11-09 13:18:11	800	-	15,0040
2020-11-09 13:13:20	322	15,5000	-
2020-11-09 13:02:00	800	-	15,7200
2020-11-09 12:34:39	850	-	15,2840
2020-11-09 12:31:23	30	-	15,1220
2020-11-09 10:27:00	200	17,8980	-
2020-11-09 09:39:50	45	17,6920	-
2020-11-09 08:28:02	50	-	17,6460
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 IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2020-11-09 07:00:01	8	157,4400	-
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
2020-11-09 17:49:32	25	42,6450	-
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-11-09 18:26:40	150	-	35,8000
2020-11-09 16:23:18	28	36,2000	-
2020-11-09 16:06:42	110	35,8000	-
2020-11-09 15:22:19	70	-	36,5500
2020-11-09 13:58:39	300	36,3500	-
2020-11-09 13:21:52	30	37,2500	-
2020-11-09 12:38:32	66	-	36,9500
2020-11-09 12:34:05	50	37,9000	-
2020-11-09 12:33:44	30	-	37,0500
2020-11-09 11:52:01	30	40,6500	-
2020-11-09 11:33:52	145	40,1500	-
2020-11-09 10:37:38	120	40,1500	-
2020-11-09 10:35:38	10	40,1500	-
2020-11-09 10:06:43	60	40,2000	-
2020-11-09 09:32:55	50	40,3000	-
2020-11-09 09:16:29	115	-	40,2500
2020-11-09 08:47:33	100	39,9500	-
2020-11-09 07:43:33	100	39,3000	-
2020-11-09 07:20:09	130	-	39,1000
2020-11-09 07:02:36	100	39,5000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-11-09 18:59:52	40	-	86,1000
2020-11-09 16:59:30	20	85,9000	-
2020-11-09 16:05:08	47	-	85,8000
2020-11-09 15:48:41	100	85,8000	-

Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-11-09 14:46:15	140	60,5000	-
2020-11-09 12:42:54	100	56,0000	-
2020-11-09 12:10:04	80	56,0000	-
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
2020-11-09 07:27:18	20	12,2060	-
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
2020-11-09 11:33:20	7	29,3690	-
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2020-11-09 10:21:24	100	12,5260	-

HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-11-09 08:23:10	163	30,2490	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
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-EUROLND EQ SM CO-AC			LU0165073775
HSBC GIF-EUROPEAN EQY-AC			LU0164906959
HSBC GIF-EUROPEAN EQY-AD			LU0149719808
HSBC GIF-EUROPEAN EQY-PD			LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD			LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD			LU0449516144
HSBC GIF-GLOBAL BOND-AD			LU0039216972

HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 2021	US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC Japan Sustainable Equity UC	IE00BKY55S33
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02

HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT				IE00BF4NQ904
HSBC MSCI China UCITS ETF				IE00B44T3H88
2020-11-09 13:56:33	300		-	9,5020
2020-11-09 07:03:28	265		9,3670	-
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI EM Latin America UCITS				IE00B4TS3815
HSBC MSCI Emerging Markets UCITS				IE00B5SSQT16
2020-11-09 08:35:05	1.750		10,1430	-
HSBC MSCI Emerging Markets UCITS				DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF				IE00B46G8275
HSBC MSCI Indonesia UCITS ETF				DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF				IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF				DE000A1C0BD3
HSBC MSCI Korea UCITS ETF				IE00B3Z0X395
HSBC MSCI Korea UCITS ETF				DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF				DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF				IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET				DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET				IE00B3QMYK80
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**

2020-11-09 17:57:58	150	21,4950	-
2020-11-09 15:53:25	80	21,4840	-
2020-11-09 15:34:57	33	21,5240	-
2020-11-09 15:11:07	58	-	21,4960
2020-11-09 13:45:54	200	21,6640	-
2020-11-09 13:45:35	509	-	21,6460
2020-11-09 13:40:41	1.380	21,7340	-
2020-11-09 12:40:27	120	-	21,4520
2020-11-09 12:04:45	19	21,4540	-
2020-11-09 11:50:02	32	21,3340	-
2020-11-09 11:20:39	500	21,0990	-
2020-11-09 10:51:09	22	21,0840	-
2020-11-09 10:33:44	4	-	21,0910
2020-11-09 09:53:57	100	-	21,0760
2020-11-09 09:14:47	150	21,0990	-
2020-11-09 09:06:22	45	21,0690	-
2020-11-09 08:32:36	100	21,0490	-
2020-11-09 08:14:41	190	-	21,0460

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**

Humana Inc. **US4448591028**

2020-11-09 15:26:30	12	370,0000	-
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HUNGARY 04-20 20/A **HU0000402235**

HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 18-24 2024/C			HU0000403571
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
2020-11-09 13:47:11	100	106,6600	-
2020-11-09 13:10:34	100	105,9400	-
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78
Huntsman Corp.			US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
Husky Energy Inc.			CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709
HWG-FONDS			DE0008491432
Hyatt Hotels Corp. ClassA			US4485791028
2020-11-09 19:07:22	25	-	56,0000
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB 20/27 MTN			XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

Hypoport SE **DE0005493365**

2020-11-09 19:23:51	10	-	415,0000
2020-11-09 17:45:31	20	422,0000	-
2020-11-09 15:19:57	10	414,0000	-
2020-11-09 14:39:27	9	413,0000	-
2020-11-09 14:32:07	6	415,5000	-
2020-11-09 13:43:37	5	416,0000	-
2020-11-09 13:36:55	12	417,0000	-
2020-11-09 13:36:50	5	417,0000	-
2020-11-09 13:34:10	20	420,0000	-
2020-11-09 13:26:43	10	419,0000	-
2020-11-09 13:19:22	40	420,0000	-
2020-11-09 12:41:25	50	422,0000	-
2020-11-09 12:41:24	2	-	419,5000
2020-11-09 12:31:03	5	425,5000	-
2020-11-09 12:19:10	2	433,0000	-
2020-11-09 12:07:35	10	-	433,0000
2020-11-09 11:52:39	7	436,5000	-
2020-11-09 11:19:59	20	-	434,5000
2020-11-09 09:59:32	10	-	436,0000
2020-11-09 09:51:16	10	-	436,0000
2020-11-09 07:35:15	10	-	429,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 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**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/27 MTN			US4581X0DQ82
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-11-09 17:20:03	2	-	37,0800
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-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN			XS1527758145
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBM 19/21 FLR			US459200KD25
IBM 19/25			XS1944456109
IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85
IBM 20/27			US459200KH39

IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829
ICF Faktor 10 Short Brent Oil Index	DE000A3CLK51
ICF Faktor 11 Long Gold Index	DE000A3CLKH9
ICF Faktor 11 Long WTI Oil Index	DE000A3CLK28
ICF Faktor 11 Short Brent Oil Index	DE000A3CLK69
ICF Faktor 11 Short Gold Index	DE000A3CLKP2
ICF Faktor 11 Short Silber Index	DE000A3CLKS6
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 12 Short Brent Oil Index	DE000A3CLK77
ICF Faktor 13 Long Gold Index	DE000A3CLKJ5
ICF Faktor 13 Long WTI Oil Index	DE000A3CLK36
ICF Faktor 13 Short Brent Oil Index	DE000A3CLK85
ICF Faktor 13 Short Silber Index	DE000A3CLKT4
ICF Faktor 14 Long Brent Oil Index	DE000A3CLLD6
ICF Faktor 14 Long Gold Index	DE000A3CLKK3
ICF Faktor 14 Long WTI Oil Index	DE000A3CLK44
ICF Faktor 14 Short Brent Oil Index	DE000A3CLK93
ICF Faktor 14 Short Silber Index	DE000A3CLKU2
ICF Faktor 15 Long Palladium Index	DE000A2BL746

ICF Faktor 15 Long Platin Index				DE000A2BL779
ICF Faktor 15 Long Silver Index				DE000A2BL795
ICF Faktor 15 Long WTI Oil Index				DE000A2BL878
ICF Faktor 15 Short Brent Oil Index				DE000A3CLLA2
ICF Faktor 15 Short Palladium Index				DE000A2BL753
ICF Faktor 15 Short Platin Index				DE000A2BL787
ICF Faktor 15 Short WTI Oil Index				DE000A3CLK10
ICF Faktor 6 Short WTI Oil Index				DE000A3CLKV0
Iconic Minerals Ltd.				CA45107N2059
ICONIX BRAND GRP DL-,001				US4510553054
ICU Medical Inc.				US44930G1076
IDA 19/26 MTN				XS2066003901
IDA 20/24 MTN				XS2107314663
IDA 20/25 MTN REG.S				XS2233265953
Ideanomics Inc.				US45166V1061
2020-11-09 12:16:23	130	0,8950	-	
Idera Pharmaceuticals Inc.				US45168K4058
2020-11-09 10:17:54	1.332	-	2,8000	
IDEXX Laboratories Inc.				US45168D1046
2020-11-09 15:29:19	26	383,5000	-	
2020-11-09 14:52:49	10	381,3000	-	
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
2020-11-09 12:49:56	100	3,9600	-	
ifa systems AG				DE0007830788
2020-11-09 18:59:07	747	-	5,9000	
IG Group Holdings PLC				GB00B06QFB75
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085
IKB Deutsche Industriebank AG FL				DE000A2GSG24

IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
Illinois Tool Works Inc.			US4523081093
2020-11-09 15:41:30	8	183,8400	-
2020-11-09 12:53:08	10	-	186,5400
2020-11-09 07:51:56	2	182,0000	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1

Immatics N.V.			NL0015285941
2020-11-09 16:05:51	100	8,5200	-
2020-11-09 13:16:22	400	8,2800	-
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
2020-11-09 17:41:43	10	14,9000	-
IMPACT SILVER CORP.			CA45257A1021
2020-11-09 13:20:27	500	-	0,6720
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2020-11-09 18:13:08	110	14,3900	-
Imperial Oil Ltd.			CA4530384086
2020-11-09 14:32:26	300	-	13,2000
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2020-11-09 11:54:46	18	-	72,2900
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15

INDONESIEN, REPUBLIK EO-MED.-T.**XS1432493440****INDONESIEN, REPUBLIK EO-MED.-T.****XS1084368593****Indra Sistemas S.A.****ES0118594417**

2020-11-09 14:36:04	50	-	6,0350
2020-11-09 10:49:23	1.000	5,7450	-
2020-11-09 08:12:56	150	-	5,6950

INDUS HOLDING**DE0006200108**

2020-11-09 15:38:56	500	27,2500	-
2020-11-09 11:09:59	175	26,4500	-

Industr. & Commerc.Bk of China**CNE1000003G1****Industria de Diseno Textil S.A.****ES0148396007**

2020-11-09 16:48:20	15	-	26,5800
2020-11-09 16:02:48	80	-	26,6500
2020-11-09 12:17:37	602	-	25,5100
2020-11-09 07:08:47	290	-	23,3600

INDUSTRIA-A**DE0008475021****INDUSTRIAL METALS T-ETC****XS0417130381****Industrivarden AB****SE0000190126****INEOS FIN. 20/26 REGS****XS2250349581****Infineon****DE0006231004**

2020-11-09 20:29:20	1	-	26,7000
2020-11-09 20:12:40	25	26,8950	-
2020-11-09 18:00:20	204	-	26,9000
2020-11-09 17:26:20	188	-	27,0450
2020-11-09 16:56:40	183	27,2900	-
2020-11-09 16:48:52	300	-	27,3000
2020-11-09 16:45:58	1.000	27,3150	-
2020-11-09 16:45:03	30	27,3300	-
2020-11-09 16:11:42	500	27,1850	-
2020-11-09 15:34:57	1.000	-	27,1250
2020-11-09 15:33:15	1.000	-	27,1700
2020-11-09 15:31:54	129	-	27,2600
2020-11-09 15:20:53	340	-	27,0800
2020-11-09 15:18:10	41	-	27,0950
2020-11-09 15:14:30	500	26,9300	-
2020-11-09 15:05:51	700	-	26,8850
2020-11-09 15:00:08	900	-	26,8250
2020-11-09 14:48:46	950	-	26,5850
2020-11-09 14:48:14	2.000	-	26,5900
2020-11-09 14:40:22	500	26,3450	-
2020-11-09 14:38:43	950	26,4150	-
2020-11-09 14:33:22	2.000	26,4650	-
2020-11-09 14:32:31	2.000	26,4750	-
2020-11-09 14:28:34	1.000	-	26,5800
2020-11-09 14:28:08	150	26,6000	-
2020-11-09 14:21:10	19	26,7550	-
2020-11-09 14:16:40	300	-	26,5400
2020-11-09 14:12:31	300	26,5200	-
2020-11-09 14:07:03	1.000	26,5500	-
2020-11-09 14:06:25	1.000	26,5650	-
2020-11-09 13:52:15	1.450	-	26,7600
2020-11-09 13:50:52	800	26,7150	-
2020-11-09 13:47:30	250	26,6250	-
2020-11-09 13:45:20	2.100	-	26,5700
2020-11-09 13:18:39	1.000	26,5000	-
2020-11-09 13:16:54	1.100	26,5200	-
2020-11-09 13:16:19	393	-	26,3600

2020-11-09 13:11:44	100	26,5550	-
2020-11-09 13:10:38	100	26,6550	-
2020-11-09 13:08:55	1.450	26,6400	-
2020-11-09 13:08:52	129	26,6350	-
2020-11-09 13:08:23	700	26,6900	-
2020-11-09 13:05:36	37	-	26,8250
2020-11-09 12:59:39	130	-	27,1500
2020-11-09 12:52:31	20	-	27,0550
2020-11-09 12:47:39	1.200	-	27,2250
2020-11-09 12:42:31	3.150	-	27,2600
2020-11-09 12:41:16	1.200	27,2700	-
2020-11-09 12:41:16	1.000	-	27,2600
2020-11-09 12:40:48	40	-	27,2150
2020-11-09 12:40:14	3.150	27,1550	-
2020-11-09 12:37:35	3.000	-	27,0400
2020-11-09 12:36:21	1.750	27,1100	-
2020-11-09 12:25:22	316	-	27,3150
2020-11-09 12:19:20	200	27,3000	-
2020-11-09 12:14:53	300	27,2650	-
2020-11-09 12:02:19	300	-	27,2150
2020-11-09 11:53:45	1.300	-	27,2250
2020-11-09 11:53:42	1.750	-	27,2100
2020-11-09 11:52:47	700	-	27,1900
2020-11-09 11:50:23	800	-	27,1600
2020-11-09 11:48:36	1.000	27,1750	-
2020-11-09 11:37:45	203	26,6800	-
2020-11-09 11:28:37	70	-	26,7550
2020-11-09 11:24:39	700	26,8050	-
2020-11-09 11:23:11	316	26,7450	-
2020-11-09 11:17:43	300	26,7550	-
2020-11-09 10:48:43	1.400	26,9000	-
2020-11-09 10:35:11	150	-	26,8750
2020-11-09 10:22:45	1.450	-	27,0000
2020-11-09 10:06:18	1.450	26,7800	-
2020-11-09 10:00:26	2.000	26,8500	-
2020-11-09 09:33:12	1.750	27,0300	-
2020-11-09 09:31:17	1.020	27,1350	-
2020-11-09 09:19:20	475	-	27,2150
2020-11-09 09:17:41	1.700	-	27,2500
2020-11-09 09:08:59	50	-	27,1400
2020-11-09 08:59:17	475	27,0100	-
2020-11-09 08:21:29	1.000	-	26,9650
2020-11-09 08:21:17	2.000	26,9300	-
2020-11-09 08:20:56	300	26,9650	-
2020-11-09 08:20:50	1.000	26,9350	-
2020-11-09 08:16:00	1.000	26,7650	-
2020-11-09 08:15:40	500	26,7350	-
2020-11-09 08:14:41	300	-	26,6800
2020-11-09 08:14:18	100	26,7550	-
2020-11-09 08:10:05	1.500	-	27,2550
2020-11-09 07:40:14	1.500	27,2450	-
2020-11-09 07:33:33	200	27,3150	-
2020-11-09 07:33:33	73	-	27,2250
2020-11-09 07:28:52	40	-	27,2050
2020-11-09 07:27:19	100	27,3400	-
2020-11-09 07:16:03	500	27,3750	-
2020-11-09 07:06:03	160	-	27,0000
2020-11-09 07:06:03	141	-	27,0000

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

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

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

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

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

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

Infineon Technologies AG Faktor 3 Long Daily Net Return			DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return			DE000A2BLWW7
INFORMA 19/28 MTN			XS2068065163
INFORMA 20/25 MTN			XS2240507801
Informa PLC EO-Medium-Term Nts 2			XS1853426549
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 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-11-09 20:42:28	100	6,9750	-
2020-11-09 20:31:57	300	-	6,9590
2020-11-09 18:58:15	500	-	7,0010
2020-11-09 18:05:01	73	-	6,9650
2020-11-09 17:49:43	1.000	-	6,8960
2020-11-09 17:48:37	220	-	6,9650
2020-11-09 17:31:28	150	-	6,9240
2020-11-09 17:07:41	706	-	6,8940
2020-11-09 16:47:50	500	-	6,8940
2020-11-09 16:24:59	5.000	-	6,8880
2020-11-09 16:19:08	180	-	6,8710
2020-11-09 16:15:44	150	6,8730	-
2020-11-09 15:18:42	160	-	6,8560
2020-11-09 15:03:29	5.000	-	6,8170
2020-11-09 15:01:04	200	-	6,8120
2020-11-09 14:38:52	1.500	-	6,7860
2020-11-09 14:31:07	21	6,8330	-
2020-11-09 14:12:47	5.000	-	6,7540
2020-11-09 13:43:17	600	6,7360	-
2020-11-09 13:09:02	61	-	6,6470
2020-11-09 12:43:18	1.500	-	6,6020
2020-11-09 12:41:15	400	-	6,6210
2020-11-09 12:21:12	2.000	6,6380	-
2020-11-09 12:04:00	4.041	6,4180	-
2020-11-09 12:02:25	2.000	6,4700	-
2020-11-09 11:57:13	2.000	-	6,4070
2020-11-09 11:56:26	2.000	6,3750	-
2020-11-09 11:55:54	2.000	-	6,3860
2020-11-09 11:53:34	200	6,3770	-
2020-11-09 11:46:27	2.000	-	6,2070
2020-11-09 11:45:53	2.000	-	6,1760

2020-11-09 11:30:42	2.000	-	6,1100
2020-11-09 11:24:32	1.900	-	6,1120
2020-11-09 10:13:24	10.000	6,0930	-
2020-11-09 07:46:57	971	-	6,3020
2020-11-09 07:06:35	17	-	6,2030
ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
2020-11-09 09:40:12	40	59,0000	-
init innovation in traffic syste			DE0005759807
2020-11-09 17:22:02	45	28,1000	-
2020-11-09 16:01:30	12	29,0000	-
2020-11-09 15:37:52	4	29,1000	-
2020-11-09 09:52:16	200	28,1000	-
2020-11-09 07:44:46	180	29,2000	-
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044

Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-11-09 20:15:15	55	39,2000	-
2020-11-09 19:34:35	40	39,0750	-
2020-11-09 17:29:33	25	-	39,5100
2020-11-09 14:45:55	150	-	39,4600
2020-11-09 14:36:57	25	39,4650	-
2020-11-09 14:32:40	100	-	39,4200
2020-11-09 13:04:04	3	38,8400	-
2020-11-09 12:21:11	50	38,6250	-
2020-11-09 12:09:51	2	38,7050	-
2020-11-09 10:47:49	100	38,8600	-
2020-11-09 09:17:03	60	38,8650	-
2020-11-09 07:22:16	200	-	39,1450
2020-11-09 07:03:01	150	-	39,0000
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 15/22			US45818WBA36
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04

INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
Intercept Pharmaceuticals Inc.			US45845P1084
2020-11-09 11:50:47	40	24,7200	-
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
2020-11-09 17:07:07	40	-	52,2000
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
2020-11-09 18:53:29	200	99,0000	-
2020-11-09 18:41:38	100	99,2400	-
2020-11-09 18:40:14	200	99,1800	-
2020-11-09 15:16:09	5	98,1800	-
2020-11-09 13:46:06	9	97,9000	-
2020-11-09 13:39:26	7	97,5600	-
2020-11-09 13:06:22	30	97,5400	-
2020-11-09 13:00:04	12	97,4000	-
2020-11-09 08:19:07	30	97,2200	-
2020-11-09 07:00:13	7	-	96,3200
2020-11-09 07:00:13	150	96,8000	-
2020-11-09 07:00:13	100	96,8000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
2020-11-09 15:59:11	500	-	12,9400

Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-11-09 18:00:43	5.000	-	1,7756
2020-11-09 12:53:42	2.000	-	1,7312
2020-11-09 12:39:42	500	-	1,7410
2020-11-09 12:18:58	1.900	-	1,7522
2020-11-09 11:11:43	10.000	-	1,6550
2020-11-09 09:28:38	2.000	-	1,6454
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNN A8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNN B6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2RPE F7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2RPE G5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPD B8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPD C6
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			XS1626169194
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/27 MTN			XS1649504096

INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-11-09 19:33:07	10	-	306,6500
2020-11-09 19:06:38	13	311,9000	-
2020-11-09 08:26:18	5	300,5000	-
2020-11-09 08:20:47	10	300,8000	-
Intuitive Surgical Inc.			US46120E6023
2020-11-09 20:10:56	3	-	662,0000
2020-11-09 18:05:55	5	659,1000	-
2020-11-09 16:19:25	10	660,1000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
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

2020-11-09 14:19:10	190	-	60,3000
2020-11-09 08:39:35	150	-	59,3600
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
2020-11-09 16:12:07	67	17,0380	-
2020-11-09 07:00:01	120	-	16,9160
Invesco Communications S&P US Se			IE00BG7PP820
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 EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
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
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
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
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
Invesco US Real Estate Sector UC			IE00BYM8JD58
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
2020-11-09 13:37:53	2.000	1,9175	-
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-11-09 14:36:01	30	36,9200	-
2020-11-09 14:32:39	40	37,9850	-
Invitation Homes Inc.			US46187W1071

InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-11-09 08:45:21	300	-	22,0000
2020-11-09 08:21:18	300	-	22,0000
2020-11-09 08:14:41	300	-	22,0000
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
2020-11-09 13:56:19	30	153,0000	-
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-11-09 20:44:56	15	62,8800	-
2020-11-09 19:06:54	6	65,5800	-
2020-11-09 16:32:43	20	66,3000	-

iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
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
iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2020-11-09 19:31:34	11	-		19,8640
2020-11-09 15:51:55	25	-		19,9900
2020-11-09 09:02:36	821	-		18,9920
2020-11-09 08:08:10	17	19,1120		-
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
2020-11-09 19:06:36	29	-		24,8400
2020-11-09 16:23:20	49	-		25,2000
2020-11-09 15:25:44	150	25,1700		-
2020-11-09 11:59:23	240	25,3050		-
IS.II-ISH.B.EO G.BD 3-5DZ				DE000A0LGQD2
IS.II-ISHARES STOXX EU.50				IE0008470928
IS.II-ISHS B.EO G.15-30DZ				DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ				DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ				DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ				DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ				DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ				DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ				DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ				DE000A0NA0L5

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2020-11-09 15:24:00	50	21,8950	-
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IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-11-09 15:19:51	492	9,2520	-
2020-11-09 14:49:50	200	9,2110	-
2020-11-09 13:41:22	100	-	9,2110
2020-11-09 13:01:41	102	-	9,2030
2020-11-09 12:59:28	100	-	9,2020
2020-11-09 11:06:08	1.235	9,1080	-
2020-11-09 09:52:46	55	-	9,0890
2020-11-09 07:23:48	1.000	9,0840	-
2020-11-09 07:15:54	150	9,0800	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2020-11-09 14:47:35	231	7,7750	-
2020-11-09 14:33:39	123	8,1500	-
2020-11-09 13:39:26	750	7,9320	-
2020-11-09 13:14:28	500	7,9500	-
2020-11-09 12:48:19	65	7,9820	-
2020-11-09 10:13:46	66	-	7,8150
2020-11-09 09:39:56	135	-	7,8100
2020-11-09 08:55:34	1.250	7,8220	-
2020-11-09 07:13:26	130	7,8220	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-11-09 07:49:19	22	20,9950	-
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iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

2020-11-09 07:06:18	20	59,0700	-
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iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2020-11-09 10:25:49	50	11,8140	-
2020-11-09 10:19:48	50	11,8160	-
2020-11-09 07:00:16	1.300	11,7860	-

iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-11-09 19:56:26	200	46,4300	-
2020-11-09 19:32:54	105	46,9550	-
2020-11-09 17:29:27	18	-	46,8900
2020-11-09 14:08:41	46	46,7550	-
2020-11-09 13:55:49	600	-	46,7350
2020-11-09 13:47:37	200	-	46,7850
2020-11-09 13:42:28	85	46,9500	-
2020-11-09 13:08:34	364	46,8050	-
2020-11-09 12:53:19	183	46,9850	-
2020-11-09 12:52:16	20	46,9850	-
2020-11-09 11:37:52	250	-	46,3550
2020-11-09 08:44:28	430	46,4600	-
2020-11-09 07:00:00	250	-	46,3750

iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-11-09 20:57:05	45	-	244,9500
2020-11-09 14:01:58	60	-	250,4000
2020-11-09 12:12:44	16	248,8500	-
2020-11-09 12:06:51	10	-	247,2500
2020-11-09 09:55:13	25	240,5000	-

iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-11-09 15:12:43	15	54,9800	-

iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-11-09 13:59:04	36	140,4930	-
2020-11-09 12:48:08	36	140,6030	-

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-11-09 18:45:44	11	-	14,7780
2020-11-09 14:41:49	150	-	14,8000
2020-11-09 13:41:48	790	14,8820	-
2020-11-09 11:47:34	2.600	-	14,3880
2020-11-09 11:45:42	59	-	14,2740

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
2020-11-09 12:02:50	265	-	44,1400

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-11-09 14:46:33	252	-	9,5550

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-11-09 11:34:15	30	42,0150	-
2020-11-09 09:26:55	162	-	42,2600

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-11-09 15:30:11	63	88,5200	-
2020-11-09 14:44:22	30	88,1100	-
2020-11-09 14:26:22	32	88,3000	-
2020-11-09 11:57:24	30	-	90,0200
2020-11-09 11:09:29	25	89,0900	-

2020-11-09 10:39:49	55	88,9800	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2020-11-09 13:35:51	100	-	60,7000
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-11-09 15:19:33	2.000	-	25,9000
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-11-09 17:03:21	50	-	20,5500
2020-11-09 15:13:32	13	-	20,6100
2020-11-09 14:35:22	260	-	20,7600
2020-11-09 14:23:26	250	20,7250	-
2020-11-09 14:10:37	2.000	-	20,5550
2020-11-09 14:03:32	560	-	20,5300
2020-11-09 14:02:35	150	-	20,5650
2020-11-09 14:02:04	150	-	20,5400
2020-11-09 14:01:35	150	-	20,5400
2020-11-09 14:00:33	300	-	20,5250
2020-11-09 13:59:57	300	-	20,4800
2020-11-09 13:22:47	70	20,3900	-
2020-11-09 12:47:56	150	20,1200	-
2020-11-09 12:22:22	307	-	20,1250
2020-11-09 11:28:16	400	-	19,0500
2020-11-09 11:23:19	400	-	19,0680
2020-11-09 10:55:18	800	-	19,0720
2020-11-09 10:49:52	2	-	19,0640
2020-11-09 10:49:27	1	19,0820	-
2020-11-09 09:16:13	27	19,0800	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2020-11-09 16:20:34	1.000	18,5480	-
2020-11-09 15:58:21	270	18,5200	-
2020-11-09 14:38:07	200	18,6040	-
2020-11-09 13:53:32	300	18,5720	-
2020-11-09 13:36:59	130	18,5520	-
2020-11-09 08:05:32	32	-	17,4740
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
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-11-09 12:33:13	3.000	-	14,4480
2020-11-09 12:32:36	531	-	14,4560
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-11-09 11:46:43	32	-	36,9050
2020-11-09 11:09:39	206	36,7350	-
2020-11-09 07:02:46	19	36,9450	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7

iSh.STO.Europe 50 UCITS ETF DE**DE0005933949****ISH.STOXX EUR.MID 200(DE)****DE0005933998**

2020-11-09 07:02:46	74	-	44,3500
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iSh.STOXX Europe 600 U.ETF DE**DE0002635307**

2020-11-09 16:11:26	540	-	37,6700
2020-11-09 15:52:47	20	37,6450	-
2020-11-09 15:13:54	20	37,8050	-
2020-11-09 15:06:29	60	37,8450	-
2020-11-09 14:04:01	13	-	37,7700
2020-11-09 13:40:20	310	-	37,8200
2020-11-09 12:42:23	20	37,7550	-
2020-11-09 12:31:36	380	-	37,7250
2020-11-09 12:17:27	29	-	38,0950
2020-11-09 12:13:53	100	37,9900	-
2020-11-09 12:12:26	235	-	37,8250
2020-11-09 12:02:18	350	-	37,6600
2020-11-09 11:31:27	20	36,7150	-
2020-11-09 11:23:46	200	36,7400	-
2020-11-09 11:01:14	500	36,7600	-
2020-11-09 09:24:09	55	36,7850	-
2020-11-09 09:21:13	115	36,7700	-
2020-11-09 08:58:54	100	36,7400	-
2020-11-09 08:30:16	80	36,7100	-
2020-11-09 07:27:13	200	-	36,7500
2020-11-09 07:23:19	300	36,8050	-
2020-11-09 07:02:46	140	36,9250	-

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**

2020-11-09 11:20:35	274	-	107,8870
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iShare.EURO STOXX UCITS ETF DE**DE000A0D8Q07**

2020-11-09 09:26:57	97	-	36,3400
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iShare.NASDAQ-100 UCITS ETF DE**DE000A0F5UF5**

2020-11-09 19:07:33	2	-	99,2900
2020-11-09 19:06:46	9	-	99,3400
2020-11-09 18:51:00	11	-	99,4600
2020-11-09 18:48:57	14	-	99,4000
2020-11-09 18:34:50	4	-	99,4200
2020-11-09 18:33:47	4	-	99,4500
2020-11-09 17:21:24	1	-	99,5200
2020-11-09 17:21:12	5	-	99,5300
2020-11-09 16:20:18	30	100,3600	-
2020-11-09 16:15:10	50	-	99,9700
2020-11-09 15:50:50	2	-	99,8500
2020-11-09 15:41:18	2	-	100,4200
2020-11-09 13:58:02	230	99,8500	-
2020-11-09 13:56:02	400	100,3400	-
2020-11-09 13:04:10	6	-	99,1300
2020-11-09 13:03:59	30	99,1400	-
2020-11-09 12:35:35	1	-	99,0200
2020-11-09 12:12:28	80	99,7900	-
2020-11-09 12:11:07	28	-	100,2400
2020-11-09 12:10:46	35	100,3000	-
2020-11-09 12:05:27	150	100,7200	-
2020-11-09 11:37:05	100	101,0200	-
2020-11-09 11:22:20	100	100,9400	-
2020-11-09 11:08:28	20	101,0400	-
2020-11-09 11:03:16	100	101,0000	-
2020-11-09 11:02:12	14	101,0400	-
2020-11-09 10:42:53	500	101,0000	-

2020-11-09 10:39:25	50	100,9800	-
2020-11-09 09:19:22	65	101,1600	-
2020-11-09 08:59:09	25	101,3000	-
2020-11-09 08:55:03	300	101,4200	-
2020-11-09 08:50:56	30	101,3600	-
2020-11-09 08:11:52	1	100,9600	-
2020-11-09 08:09:02	1	-	100,9600
2020-11-09 07:04:43	100	101,3400	-
2020-11-09 07:04:43	50	101,3400	-
2020-11-09 07:04:43	25	101,3400	-

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

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

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**

2020-11-09 08:17:24	300	-	17,9560
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iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-11-09 12:45:07	200	24,5850	-
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iShares Automation & Robotics UC **IE00BYWZ0333**

2020-11-09 08:39:51	3.200	6,2300	-
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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
2020-11-09 11:08:10	100	114,9600	-
2020-11-09 08:08:01	50	114,4800	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-11-09 15:49:11	290	-	34,1750
2020-11-09 12:56:22	250	-	34,1400
2020-11-09 12:21:24	500	-	34,2750
2020-11-09 11:57:43	100	-	33,9150
2020-11-09 07:16:41	100	32,8800	-
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-11-09 13:58:43	1.300	7,9640	-
2020-11-09 13:06:21	69	-	7,8780
2020-11-09 11:47:06	1.900	7,9650	-
2020-11-09 09:35:18	634	7,8840	-
2020-11-09 07:23:31	508	7,8710	-
2020-11-09 07:14:04	125	7,8660	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-11-09 14:57:05	400	-	17,0120
2020-11-09 14:09:29	4.000	-	17,0740
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-11-09 19:11:34	318	-	23,6000
2020-11-09 18:04:11	80	-	23,6750
2020-11-09 18:00:51	29	-	23,6950
2020-11-09 16:18:55	25	-	23,5450
2020-11-09 15:49:24	100	23,5850	-
2020-11-09 15:41:33	30	23,5600	-
2020-11-09 13:45:53	550	-	23,3800
2020-11-09 12:07:53	111	23,1000	-
2020-11-09 11:58:10	100	-	23,1900
2020-11-09 11:56:44	1.000	-	23,0050
2020-11-09 11:56:44	108	23,2250	-
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
2020-11-09 14:50:37	1.820	5,7750		-
iShares Edge MSCI World Minimum				IE00BMCZLJ20
iShares Edge MSCI World Minimum				IE00BKVL7778
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
2020-11-09 11:06:51	10	-		96,3890
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
2020-11-09 13:41:46	50	57,1900		-
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
2020-11-09 13:20:26	145	-		38,6600
2020-11-09 13:15:38	450	-		38,7700
2020-11-09 13:06:23	300	-		38,7500
2020-11-09 09:41:39	310	-		37,6200
iShares FactorSelect MSCI World				IE00BZ0PKT83
2020-11-09 12:10:05	250	-		6,5940
2020-11-09 11:47:38	688	-		6,5120

ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
2020-11-09 18:30:52	1.700	5,1690	-
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
2020-11-09 11:28:44	250	33,0550	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-11-09 19:19:55	40	24,1350	-
2020-11-09 11:46:31	75	-	23,0100
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-11-09 12:52:14	835	31,3450	-
2020-11-09 12:51:01	1.700	31,7250	-
2020-11-09 10:21:20	300	-	29,8600
2020-11-09 09:00:27	700	29,9150	-
2020-11-09 08:58:40	600	29,9050	-
2020-11-09 08:57:22	300	29,9200	-
2020-11-09 08:55:44	200	29,9200	-
2020-11-09 08:53:50	700	29,9300	-
2020-11-09 08:52:15	700	29,9300	-
2020-11-09 08:51:10	700	29,9200	-
2020-11-09 08:50:01	500	29,9150	-
2020-11-09 08:47:25	500	29,9150	-
2020-11-09 08:46:22	1.000	29,9200	-
2020-11-09 08:45:07	500	29,9150	-
2020-11-09 08:44:11	500	29,9150	-
2020-11-09 08:43:13	500	29,9100	-
2020-11-09 08:41:51	1.000	29,9200	-
2020-11-09 08:40:03	500	29,9050	-
2020-11-09 08:39:04	500	29,8950	-
2020-11-09 08:37:50	500	29,8900	-
2020-11-09 08:36:53	500	29,8750	-
2020-11-09 08:35:39	500	29,9250	-
2020-11-09 08:34:31	2.000	29,9000	-
2020-11-09 08:33:14	200	29,8900	-
2020-11-09 08:31:57	200	29,8950	-
2020-11-09 08:31:00	200	29,8900	-
2020-11-09 08:29:57	200	29,9050	-

2020-11-09 08:28:52	200	29,8900	-
2020-11-09 08:27:35	200	29,8950	-
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
2020-11-09 11:20:33	139	-	50,6000
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-11-09 18:57:09	1.000	5,2870	-
2020-11-09 15:01:06	800	5,2600	-
2020-11-09 12:00:43	290	5,3370	-
2020-11-09 11:46:58	100	-	5,2040
2020-11-09 07:54:46	500	5,1240	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-11-09 18:33:41	20	235,9000	-
2020-11-09 15:52:06	50	-	234,6500
2020-11-09 15:40:13	170	235,3000	-
2020-11-09 14:38:46	10	-	235,5000
2020-11-09 13:10:34	20	236,6000	-
2020-11-09 12:25:06	130	238,2500	-
2020-11-09 12:23:05	75	238,8500	-
2020-11-09 12:11:12	34	-	240,0000
2020-11-09 12:11:12	10	-	240,0000
2020-11-09 10:59:17	10	-	235,3000
2020-11-09 10:42:22	215	235,5000	-
2020-11-09 09:55:28	190	-	235,3000
2020-11-09 07:04:43	5	235,1500	-
2020-11-09 07:02:46	45	235,6000	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-11-09 16:10:08	680	56,0400	-
2020-11-09 13:06:22	26	56,3600	-
2020-11-09 11:54:53	135	56,0400	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-11-09 15:42:24	10	5,0220	-
2020-11-09 10:18:01	1.000	5,0300	-

2020-11-09 09:05:35	1.000	5,0290	-
2020-11-09 07:20:02	500	5,0050	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2020-11-09 08:27:15	262	6,3570	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
2020-11-09 09:56:40	30	17,0520	-
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-11-09 15:18:27	262	28,0000	-
2020-11-09 14:06:00	614	28,1680	-
2020-11-09 13:12:36	479	28,2110	-
2020-11-09 12:21:23	250	28,1800	-
2020-11-09 12:13:33	568	-	28,0620
2020-11-09 12:10:53	37	-	28,0220
2020-11-09 09:58:46	1.500	27,6510	-
2020-11-09 09:57:03	1.500	27,6620	-
2020-11-09 09:29:46	120	27,5730	-
2020-11-09 07:29:14	50	-	27,5290
2020-11-09 07:00:02	3	-	27,5440
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2020-11-09 14:07:25	19	-	5,3810
2020-11-09 08:04:11	1.000	5,2520	-
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
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 **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-11-09 20:08:11	17	-	58,4020
2020-11-09 19:30:11	64	58,4670	-
2020-11-09 19:19:58	20	58,5820	-
2020-11-09 18:52:45	165	-	58,5220
2020-11-09 18:45:52	4	-	58,5220
2020-11-09 17:54:15	20	-	58,5220
2020-11-09 16:13:44	3	58,3830	-
2020-11-09 15:51:14	110	58,3590	-
2020-11-09 15:49:42	3	-	58,2930
2020-11-09 15:45:29	300	-	58,4410
2020-11-09 15:36:31	300	-	58,4330
2020-11-09 15:27:01	17	58,4990	-
2020-11-09 15:26:35	180	58,5330	-
2020-11-09 15:22:30	200	-	58,5410
2020-11-09 15:18:22	71	-	58,5530
2020-11-09 14:59:21	75	-	58,3250
2020-11-09 14:46:15	5	-	58,3170
2020-11-09 14:04:31	9	58,8990	-
2020-11-09 14:03:29	9	-	58,8610
2020-11-09 13:59:41	150	58,8850	-
2020-11-09 13:50:53	375	58,9950	-
2020-11-09 13:43:28	250	-	59,0170
2020-11-09 13:42:36	20	59,0970	-
2020-11-09 13:34:45	150	-	59,0050
2020-11-09 13:31:51	85	58,9190	-
2020-11-09 13:23:09	185	58,8590	-
2020-11-09 13:15:18	224	-	58,7870
2020-11-09 13:02:54	24	-	58,6710
2020-11-09 13:00:18	1.000	58,7900	-
2020-11-09 12:48:56	136	58,5090	-
2020-11-09 12:42:36	100	-	58,4950
2020-11-09 12:39:41	100	58,4930	-
2020-11-09 12:25:14	1.000	58,6900	-
2020-11-09 12:12:29	20	58,5270	-
2020-11-09 12:09:52	1	-	58,5270
2020-11-09 12:08:46	100	-	58,4350
2020-11-09 12:07:51	356	-	58,3130
2020-11-09 12:01:32	103	58,4590	-
2020-11-09 11:52:33	100	-	58,1190
2020-11-09 11:52:04	5	-	58,2170
2020-11-09 11:51:05	87	-	58,0010
2020-11-09 11:46:58	898	-	57,7560
2020-11-09 11:46:11	100	-	57,6710
2020-11-09 11:29:16	16	-	57,3730
2020-11-09 11:04:03	150	57,3470	-
2020-11-09 11:03:06	300	57,3490	-
2020-11-09 09:55:01	17	57,3090	-
2020-11-09 09:41:33	270	-	57,2690
2020-11-09 09:32:03	87	57,2970	-
2020-11-09 09:31:50	523	57,2790	-
2020-11-09 09:29:27	1	-	57,2510
2020-11-09 09:28:45	80	-	57,2530

2020-11-09 09:27:41	20	57,3290	-
2020-11-09 09:10:16	21	-	57,3370
2020-11-09 09:03:54	87	57,3210	-
2020-11-09 08:48:41	175	57,3570	-
2020-11-09 08:37:23	250	57,3150	-
2020-11-09 08:36:04	40	57,2750	-
2020-11-09 08:26:27	100	57,2750	-
2020-11-09 08:23:41	17	57,3270	-
2020-11-09 08:18:17	9	57,3070	-
2020-11-09 08:13:25	10	57,2490	-
2020-11-09 08:10:00	250	57,2950	-
2020-11-09 08:09:31	870	57,3030	-
2020-11-09 08:09:24	870	57,2970	-
2020-11-09 07:02:47	1	57,2920	-
2020-11-09 07:02:47	17	57,2920	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-11-09 16:39:14	30	-	30,3270
2020-11-09 16:14:47	10	30,4090	-
2020-11-09 15:16:53	18	30,4420	-
2020-11-09 15:02:56	700	30,4840	-
2020-11-09 13:54:15	30	-	30,6820
2020-11-09 13:45:31	850	30,7210	-
2020-11-09 12:58:08	17	30,5530	-
2020-11-09 12:42:28	17	30,4810	-
2020-11-09 11:24:21	1.500	-	29,8820
2020-11-09 10:42:44	170	29,8740	-
2020-11-09 08:05:14	289	-	29,7670
2020-11-09 07:30:39	55	29,8300	-

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

2020-11-09 13:21:07	215	46,1000	-
2020-11-09 11:06:12	45	44,9080	-
2020-11-09 10:25:24	25	44,8990	-
2020-11-09 08:35:44	237	44,8600	-
2020-11-09 08:04:09	200	44,7960	-
2020-11-09 07:57:05	100	44,8650	-
2020-11-09 07:00:00	115	44,9160	-

ISHARES S&P 500 **DE0002643889**

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

2020-11-09 12:14:38	170	-	8,8770
2020-11-09 12:10:57	100	9,0100	-

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

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

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

2020-11-09 15:16:58	800	7,0510	-
2020-11-09 11:05:54	885	7,0030	-
2020-11-09 11:05:52	535	7,0030	-
2020-11-09 11:05:51	1.650	7,0030	-

iShares S&P 500 Information Tech			IE00B3WJKG14
2020-11-09 15:06:42	100	-	13,1260
2020-11-09 15:02:32	550	-	13,0960
2020-11-09 12:01:44	500	-	13,0100
2020-11-09 11:29:24	76	13,0880	-
2020-11-09 09:49:02	154	13,0720	-
2020-11-09 07:32:49	600	13,0540	-
2020-11-09 07:24:54	500	13,0580	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-11-09 13:13:34	400	6,6250	-
2020-11-09 10:22:13	70	6,4810	-
2020-11-09 07:00:02	550	6,5390	-
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-11-09 20:59:56	200	26,9400	-
2020-11-09 14:47:39	200	26,9700	-
2020-11-09 14:39:54	150	26,8750	-
2020-11-09 14:39:17	4	26,8750	-
2020-11-09 14:06:59	16	-	27,1650
2020-11-09 13:10:02	200	27,1900	-
2020-11-09 12:55:27	150	27,1550	-
2020-11-09 12:39:39	19	27,1150	-
2020-11-09 10:37:24	100	27,8500	-
2020-11-09 09:14:22	35	27,9200	-
2020-11-09 08:46:50	40	-	27,9500
2020-11-09 07:05:45	100	27,9150	-
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
2020-11-09 20:41:49	9	119,7200	-
2020-11-09 15:56:11	182	-	117,1400
2020-11-09 14:00:43	86	-	117,9000
2020-11-09 13:02:59	256	-	117,4000
2020-11-09 11:20:31	65	-	113,6200

iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ

DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ

DE000A0RFEB1

ISHS CORE DAX UCITS ETF

DE0005933931

2020-11-09 19:43:45	46	-	111,3800
2020-11-09 19:40:54	45	-	111,3400
2020-11-09 17:47:11	124	111,8000	-
2020-11-09 17:19:32	35	-	111,4000
2020-11-09 16:26:22	70	111,6400	-
2020-11-09 16:14:37	150	-	111,4000
2020-11-09 16:10:06	100	111,7600	-
2020-11-09 15:48:53	89	-	111,4200
2020-11-09 15:38:35	44	111,7600	-
2020-11-09 15:38:02	356	111,8200	-
2020-11-09 15:21:36	250	-	112,4800
2020-11-09 15:13:38	50	112,6000	-
2020-11-09 15:12:41	10	-	112,5000
2020-11-09 15:03:17	7	-	112,6400
2020-11-09 14:55:49	45	112,2800	-
2020-11-09 14:52:25	100	-	112,6400
2020-11-09 14:36:12	50	-	112,3800
2020-11-09 14:23:52	40	-	112,7800
2020-11-09 13:46:53	60	-	112,3200
2020-11-09 13:45:36	200	-	112,5200
2020-11-09 13:20:11	250	-	112,1200
2020-11-09 13:18:53	370	-	112,3400
2020-11-09 13:08:41	50	112,0400	-
2020-11-09 12:56:17	40	-	111,9600
2020-11-09 12:51:00	100	-	112,0000
2020-11-09 12:45:14	25	112,4200	-
2020-11-09 12:42:10	100	-	112,0800
2020-11-09 12:39:50	50	-	111,7400
2020-11-09 12:37:32	100	111,5800	-
2020-11-09 12:24:50	15	112,2600	-
2020-11-09 12:19:57	20	-	112,1800
2020-11-09 12:16:16	30	-	112,8400
2020-11-09 11:45:25	534	-	109,0200
2020-11-09 11:45:25	474	-	109,0200
2020-11-09 11:45:25	463	-	109,0200
2020-11-09 11:45:25	660	-	109,0200
2020-11-09 11:45:25	799	-	109,0200
2020-11-09 11:45:15	289	-	109,0200
2020-11-09 11:45:15	287	-	109,0200
2020-11-09 11:45:15	443	-	109,0200
2020-11-09 11:45:15	296	-	109,0200
2020-11-09 11:45:15	117	-	109,0200
2020-11-09 11:45:15	388	-	109,0200
2020-11-09 11:45:15	71	-	109,0200
2020-11-09 11:45:15	239	-	109,0200
2020-11-09 11:45:15	267	-	109,0200
2020-11-09 11:45:15	377	-	109,0200
2020-11-09 11:45:15	71	-	109,0200
2020-11-09 11:45:15	309	-	109,0200
2020-11-09 11:45:15	355	-	109,0200
2020-11-09 11:45:15	146	-	109,0200
2020-11-09 11:45:15	218	-	109,0200
2020-11-09 11:45:15	353	-	109,0200
2020-11-09 11:45:15	141	-	109,0200
2020-11-09 11:45:15	169	-	109,0200
2020-11-09 11:45:15	85	-	109,0200
2020-11-09 11:45:15	101	-	109,0200
2020-11-09 11:11:11	283	-	108,3600
2020-11-09 11:07:10	20	108,3400	-
2020-11-09 10:34:48	20	108,3000	-
2020-11-09 10:09:44	30	-	108,3400
2020-11-09 10:08:30	10	108,3000	-
2020-11-09 09:27:03	112	-	108,4000
2020-11-09 09:25:50	85	108,4000	-
2020-11-09 09:03:44	20	108,1000	-
2020-11-09 08:20:14	46	108,3800	-
2020-11-09 07:04:43	30	108,4800	-

2020-11-09 07:04:43	100	108,4800	-
2020-11-09 07:04:43	40	108,4800	-
2020-11-09 07:04:43	50	108,4800	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-11-09 14:05:32	23	109,8190	-
2020-11-09 13:42:28	50	110,0640	-
2020-11-09 13:08:32	178	109,7790	-
2020-11-09 12:53:17	89	109,7140	-
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-11-09 14:45:21	110	-	100,7120
2020-11-09 14:42:10	200	-	100,6020
2020-11-09 14:40:11	200	-	100,9060
2020-11-09 14:38:28	200	-	100,9770
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-11-09 11:20:35	69	-	221,8830
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-11-09 16:37:18	300	16,5820	-
2020-11-09 13:15:47	120	16,5560	-
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
2020-11-09 20:28:13	100	9,9000	-
2020-11-09 07:03:10	500	9,2670	-
2020-11-09 07:02:02	500	9,2540	-
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58

ISHS II-S+P EM.MKTS IN.DZ **DE000AORFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

2020-11-09 15:21:24	200	-	5,5490
2020-11-09 13:13:18	900	5,5330	-
2020-11-09 12:07:37	400	-	5,5000

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2020-11-09 12:10:20	700	5,5130	-
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iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

2020-11-09 13:53:06	2.100	4,8115	-
2020-11-09 11:53:07	1.000	-	4,7200
2020-11-09 09:14:52	100	4,6725	-

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

2020-11-09 15:07:59	120	7,2850	-
2020-11-09 12:38:00	700	7,2480	-
2020-11-09 11:20:28	1.265	-	7,1320

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**

2020-11-09 13:38:10	445	-	48,1500
2020-11-09 13:16:18	124	-	47,8800
2020-11-09 13:11:46	210	48,2600	-
2020-11-09 13:09:02	124	48,2650	-
2020-11-09 12:50:52	20	47,8650	-
2020-11-09 12:10:10	200	48,6450	-
2020-11-09 08:05:18	50	47,8850	-
2020-11-09 07:07:42	50	48,5200	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2020-11-09 15:29:54	1.285	38,3950	-
2020-11-09 07:00:01	3	-	37,3900

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-11-09 15:37:20	90	24,4450	-
2020-11-09 13:33:12	300	24,8250	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-11-09 14:28:22	500	-	21,5100
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-11-09 15:07:48	22	-	39,4200
2020-11-09 12:20:16	40	39,8350	-
2020-11-09 10:21:05	63	39,1970	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-11-09 17:45:02	242	-	13,5630
2020-11-09 09:26:56	3.450	13,2540	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-11-09 14:52:19	100	50,4600	-
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
2020-11-09 13:44:25	52	3,8740	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-11-09 18:24:43	200	-	44,8100
2020-11-09 13:53:23	518	-	45,2800
2020-11-09 12:28:29	9	-	44,9600
2020-11-09 12:23:06	12	-	44,8250
2020-11-09 07:03:17	197	-	44,3700
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
2020-11-09 15:02:14	7	-	113,2600
2020-11-09 10:56:17	25	107,7600	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2020-11-09 10:47:36	300	139,9400	-
2020-11-09 10:47:35	105	139,9380	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-11-09 12:21:17	37	141,9940	-
2020-11-09 11:34:20	26	142,1040	-
2020-11-09 09:27:02	141	-	141,9860
2020-11-09 07:00:45	50	141,6500	-

ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2020-11-09 11:20:34	14	-	292,4920
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-11-09 13:11:52	130	-	175,1860
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-11-09 16:36:54	470	10,7840	-
2020-11-09 16:35:55	250	10,7240	-
2020-11-09 16:22:28	500	10,7200	-
2020-11-09 16:21:44	500	10,7260	-
2020-11-09 16:14:15	500	10,6980	-
2020-11-09 15:59:15	1.000	10,6360	-
2020-11-09 15:56:31	1.000	10,6540	-
2020-11-09 15:53:58	1.500	10,6700	-
2020-11-09 15:51:28	1.500	10,6560	-
2020-11-09 15:41:34	750	-	10,6560
2020-11-09 15:40:16	155	-	10,6460
2020-11-09 15:39:42	500	10,6840	-
2020-11-09 15:37:25	100	-	10,6520
2020-11-09 15:23:30	1.000	-	10,6860
2020-11-09 15:20:46	300	-	10,7260
2020-11-09 15:01:43	5.000	10,7140	-
2020-11-09 14:35:25	300	10,7960	-
2020-11-09 14:32:10	1.000	11,0920	-
2020-11-09 14:18:24	80	-	10,8640
2020-11-09 14:02:11	3.200	10,9760	-
2020-11-09 13:49:19	290	11,1120	-
2020-11-09 13:43:24	1.000	11,1060	-
2020-11-09 13:04:08	377	-	11,0180
2020-11-09 13:02:55	290	-	10,9980
2020-11-09 12:59:54	2.000	11,0760	-
2020-11-09 12:43:31	400	11,0480	-
2020-11-09 12:37:58	145	-	10,9720
2020-11-09 12:07:05	100	11,1020	-
2020-11-09 11:59:45	4.950	11,2100	-
2020-11-09 11:49:25	450	11,1120	-
2020-11-09 11:48:19	90	11,1120	-
2020-11-09 11:28:13	500	11,0520	-
2020-11-09 11:12:25	300	11,0680	-
2020-11-09 11:08:28	290	-	11,0760
2020-11-09 11:07:08	480	11,0900	-

2020-11-09 11:06:56	830	-	11,0700
2020-11-09 11:04:48	20	11,0960	-
2020-11-09 11:04:47	1.350	11,0960	-
2020-11-09 11:04:00	1.350	11,0980	-
2020-11-09 11:03:01	1.350	11,0960	-
2020-11-09 11:03:01	94	-	11,0760
2020-11-09 11:00:21	300	-	11,0760
2020-11-09 10:17:13	100	11,1200	-
2020-11-09 10:12:11	400	11,1260	-
2020-11-09 09:51:29	45	-	11,1160
2020-11-09 09:47:07	270	11,1360	-
2020-11-09 09:43:17	900	11,1340	-
2020-11-09 09:35:10	200	11,1260	-
2020-11-09 09:30:35	500	11,1220	-
2020-11-09 09:30:07	150	-	11,1060
2020-11-09 09:24:37	107	11,1260	-
2020-11-09 08:57:42	50	-	11,0880
2020-11-09 08:48:18	136	11,1260	-
2020-11-09 08:39:40	960	11,0800	-
2020-11-09 08:37:48	500	-	11,0680
2020-11-09 08:28:58	100	11,0880	-
2020-11-09 08:26:14	500	11,0940	-
2020-11-09 08:21:58	30	11,0820	-
2020-11-09 08:15:31	458	11,0040	-
2020-11-09 08:14:35	200	10,9640	-
2020-11-09 08:09:51	30	11,0360	-
2020-11-09 08:09:51	250	11,0360	-
2020-11-09 08:09:51	45	11,0360	-
2020-11-09 08:09:51	450	11,0360	-
2020-11-09 08:09:51	100	11,0360	-
2020-11-09 07:00:01	120	10,7980	-
2020-11-09 07:00:01	35	10,7980	-
2020-11-09 07:00:01	100	10,7980	-
2020-11-09 07:00:01	100	10,7980	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2020-11-09 20:54:49	195	-	44,0050
2020-11-09 18:08:31	139	45,8900	-
2020-11-09 16:08:47	110	-	45,4000
2020-11-09 15:19:09	257	45,6950	-
2020-11-09 14:55:17	66	45,9750	-
2020-11-09 14:31:37	93	-	45,8400
2020-11-09 14:17:12	200	-	45,6850
2020-11-09 14:06:38	26	-	45,3000
2020-11-09 11:13:08	250	44,6750	-
2020-11-09 07:19:17	15	44,5700	-
2020-11-09 07:12:26	15	44,5200	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.

IE00B57X3V84

2020-11-09 20:54:41	18	-	41,4200
2020-11-09 11:46:00	20	41,1900	-
2020-11-09 10:42:40	4	-	40,8650
2020-11-09 07:40:50	50	40,9250	-
2020-11-09 07:00:00	100	40,9350	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2020-11-09 12:45:00	1.700	-	13,9860
2020-11-09 12:44:55	1.445	-	14,3300
2020-11-09 12:44:47	70	-	14,3300
2020-11-09 11:59:30	70	-	14,3300
2020-11-09 11:59:30	1.445	-	14,3300
2020-11-09 11:59:30	1.700	-	13,9860
2020-11-09 11:51:14	250	-	18,0820

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-11-09 13:55:55	2	-	55,7600
2020-11-09 12:59:27	100	-	55,6200
2020-11-09 12:59:27	13	-	55,6200
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-11-09 12:25:37	25	135,9440	-
2020-11-09 08:25:19	200	-	135,6560
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-11-09 17:26:51	17	-	134,0970
2020-11-09 12:37:29	8	135,1580	-
2020-11-09 08:20:23	97	135,8680	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-11-09 11:20:32	34	-	111,3070
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-11-09 12:12:57	205	122,5540	-
2020-11-09 11:06:25	10	-	122,5170
2020-11-09 07:00:35	6	122,1400	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14

ISHSIII-IS.INT.CR.BD U.E.				IE00BDQZ5152
2020-11-09 12:27:43	50	-		4,4910
iShsIII-MSCI EM Sm.Cap U.ETF				IE00B3F81G20
iShsIII-MSCI EM U.ETF USD				IE00B4L5YC18
2020-11-09 14:59:58	100	-		33,2500
2020-11-09 14:53:23	30	33,3480		-
2020-11-09 09:27:31	12	33,0590		-
ISHSIII-MSCI EMER.MKTS DZ				DE000A0YBR46
ISHSIII-MSCI EUROPE DZ				DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ				DE000A0RM470
ISHSIII-MSCI JAPAN DZ				DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ				DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF				IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ				IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R				IE00BF4RFH31
ISHSIII-MSCI WORLD DZ				DE000A0YBR38
ISHSIII-S+P 500 DZ				DE000A0YBR61
iShsIV-Digital Security UC.ETF				IE00BG0J4C88
2020-11-09 07:33:50	300	5,2550		-
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
2020-11-09 07:00:00	1.055	6,6190		-
iShsIV-EO Ultrashort Bd U.ETF				IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R				IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re				IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS				IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re				IE00BYX2JD69
2020-11-09 19:34:02	680	7,2950		-
2020-11-09 09:50:12	2.045	7,1510		-
2020-11-09 08:09:30	1.415	7,1270		-
ISHSV-EM CON.GWTH U.D.ZT.				IE00BKM4H197
iShsV-EM Dividend UCITS ETF				IE00B652H904

2020-11-09 08:15:57	2.375	-	14,7540
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-11-09 11:34:06	36	176,2990	-
2020-11-09 11:21:23	30	-	176,2510
2020-11-09 11:21:22	12	-	176,2510
2020-11-09 11:20:27	22	-	176,2360
2020-11-09 09:26:42	18	-	176,2460
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-11-09 20:25:29	38	-	14,2520
2020-11-09 17:32:37	69	14,4740	-
2020-11-09 16:48:41	1.050	13,9980	-
2020-11-09 16:12:28	72	13,9620	-
2020-11-09 16:01:37	300	13,9660	-
2020-11-09 15:28:23	150	13,9880	-
2020-11-09 13:20:06	90	14,3580	-
2020-11-09 13:10:41	15	-	14,4180
2020-11-09 12:57:10	3.000	14,5740	-
2020-11-09 12:50:01	1.000	14,5500	-
2020-11-09 12:30:30	2.000	14,7180	-
2020-11-09 12:03:58	1.412	14,8960	-
2020-11-09 11:01:02	1.600	15,2160	-
2020-11-09 10:33:19	300	15,2160	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-11-09 18:13:28	1	-	7,4890
2020-11-09 15:24:07	2.200	-	7,4390
2020-11-09 15:22:15	3.000	-	7,4580
2020-11-09 15:20:28	425	-	7,4750
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
2020-11-09 13:28:03	500	-	3,4025
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-11-09 20:59:30	90	-	77,1940
2020-11-09 16:06:48	388	78,5090	-
2020-11-09 12:32:17	50	79,2270	-
2020-11-09 11:34:08	48	77,6090	-
2020-11-09 09:26:44	708	77,6440	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-11-09 08:10:23	45	-	87,7120
2020-11-09 08:09:27	262	-	87,7420
2020-11-09 08:08:48	5	-	87,6860
2020-11-09 08:08:42	23	-	87,6980
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-11-09 12:03:19	135	93,0630	-

2020-11-09 11:20:26	42	-	92,6310
2020-11-09 10:03:49	45	92,7010	-
2020-11-09 09:28:30	65	92,6720	-
2020-11-09 07:53:29	40	-	92,1300

ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-11-09 13:38:16	1.500	7,8870	-
2020-11-09 12:29:19	3.500	-	7,8300
2020-11-09 12:17:48	100	7,8580	-
2020-11-09 07:19:53	600	7,9640	-
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2020-11-09 11:05:53	30	88,1950	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306

ITALIEN 19/27				IT0005390874
ITALIEN 19/29				IT0005365165
ITALIEN 19/30				IT0005383309
ITALIEN 19/30 FLR				IT0005387052
ITALIEN 19/35				IT0005358806
ITALIEN 19/49				IT0005363111
ITALIEN 19/50				IT0005398406
ITALIEN 20/22 ZO				IT0005422487
ITALIEN 20/23				IT0005405318
ITALIEN 20/25				IT0005408502
ITALIEN 20/26				IT0005419848
ITALIEN 20/27				IT0005416570
2020-11-09 11:02:26	1.000	-		104,5300
ITALIEN 20/30				IT0005403396
ITALIEN 20/30				IT0005413171
ITALIEN 20/30 FLR				IT0005415291
ITALIEN 20/31				IT0005422891
ITALIEN 20/41				IT0005421703
ITALIEN 20/51				IT0005425233
Itau Unibanco Holding S.A. - ADR				US4655621062
ItN Nanovation AG				DE000A0JL461
2020-11-09 08:42:20	150	-		0,1440
ITOCHU Corp.				JP3143600009
2020-11-09 14:40:31	50	22,2600		-
ITV PLC				GB0033986497
IuteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVU AG				DE0007448508
2020-11-09 12:57:13	400	-		15,3500
2020-11-09 09:04:52	1.500	15,3000		-
IWG PLC				JE00BYVQYS01

IYO BANK LTD., THE				JP3149600003
J. Sainsbury PLC				GB00B019KW72
2020-11-09 14:27:06	1.500	-		2,1790
j2 Global Inc.				US48123V1026
JAB HOLDINGS 04/30/25				DE000A1Z0TA4
JAB HOLDINGS 17/24				DE000A19HCW0
JAB HOLDINGS 19/27				DE000A2SBDE0
JAB HOLDINGS 19/39				DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.				US4663131039
2020-11-09 08:47:03	40	30,8000		-
Jack Henry & Associates Inc.				US4262811015
Jack in the Box. Inc.				US4663671091
Jacobs Engineering Group Inc.				US4698141078
JAGUAR L.RO. 19/24 REGS				XS2010037849
JAGUAR L.RO. 19/26 REGS				XS2010037682
JAGUAR LAND R.A.14/22REGS				XS1025866119
JAGUAR LAND R.A.18/26REGS				XS1881005976
Janus Henderson Capital Funds -				IE0009531827
Janus Henderson Capital Funds -				IE0031138864
Janus Henderson Capital Funds -				IE0009511647
Janus Henderson Capital Funds -				IE0002122038
Janus Henderson Capital Funds -				IE0004445015
Janus Henderson Capital Funds -J				IE0031027877
Janus Henderson Capital Funds PI				IE0001257090
Janus Henderson Capital Funds PI				IE0001256803
Janus Henderson Capital Funds PI				IE0032746863

Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889846
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Insurance Co.Ltd	JP3233250004
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

2020-11-09 20:34:09	30	37,0000	-
2020-11-09 15:03:29	33	38,0000	-
2020-11-09 12:09:28	40	40,8000	-
2020-11-09 08:50:45	15	40,8000	-

JDCM 19/39 MTN XS2010331101

JDCM 20/24 MTN XS2150006133

JDCM 20/28 MTN XS2150006307

JDCM 20/32 MTN XS2150006562

JEFFER.GROUP 19/24 MTN XS2030530450

Jefferies Financial Group Inc. US47233W1099

Jeronimo Martins, SGPS, S.A. PTJMT0AE0001

Jetblue Airways Corp. US4771431016

2020-11-09 12:34:24	300	12,0000	-
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Jiangxi Copper Co. Ltd. CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR US47759T1007

2020-11-09 20:37:32	140	53,3000	-
2020-11-09 20:11:34	10	53,8000	-
2020-11-09 19:42:53	24	53,3000	-
2020-11-09 19:32:50	50	52,5000	-
2020-11-09 19:28:56	30	-	52,4000
2020-11-09 19:26:08	25	-	52,6000
2020-11-09 19:20:53	25	-	52,8000
2020-11-09 19:11:11	20	53,3000	-
2020-11-09 18:40:19	100	-	53,7000
2020-11-09 18:02:31	40	-	54,7000
2020-11-09 17:41:04	40	53,8000	-
2020-11-09 17:31:39	100	53,6000	-
2020-11-09 17:28:55	10	53,6000	-
2020-11-09 17:28:11	100	53,6000	-
2020-11-09 17:20:08	50	-	54,0000
2020-11-09 17:16:06	10	54,1000	-
2020-11-09 17:07:27	15	54,2000	-
2020-11-09 17:06:21	50	54,0000	-
2020-11-09 16:55:14	200	54,6000	-
2020-11-09 16:47:33	10	54,9000	-
2020-11-09 16:44:47	10	55,1000	-
2020-11-09 16:41:18	45	-	55,1000
2020-11-09 16:20:39	30	55,3000	-
2020-11-09 16:03:36	10	55,0000	-
2020-11-09 16:02:45	10	55,1000	-
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2020-11-09 15:27:36	100	56,1000	-
2020-11-09 15:07:58	33	-	56,7000
2020-11-09 14:47:52	98	55,9000	-
2020-11-09 14:45:15	50	-	56,8000
2020-11-09 14:44:28	40	-	56,5000
2020-11-09 14:44:06	770	-	56,3000
2020-11-09 14:43:27	40	-	56,1000

2020-11-09 14:42:42	40	-	55,7000
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2020-11-09 14:41:37	90	-	55,7000
2020-11-09 14:41:15	36	55,7000	-
2020-11-09 14:41:15	10	55,7000	-
2020-11-09 14:31:29	200	-	56,5000
2020-11-09 13:44:16	25	59,0000	-
2020-11-09 13:01:35	16	-	56,5000
2020-11-09 12:49:24	200	-	56,5000
2020-11-09 12:47:19	400	-	56,7000
2020-11-09 12:42:30	5	58,5000	-
2020-11-09 12:37:54	20	-	58,4000
2020-11-09 12:23:33	500	-	56,7000
2020-11-09 12:23:14	42	-	57,0000
2020-11-09 12:22:32	30	-	57,5000
2020-11-09 12:22:28	80	58,5000	-
2020-11-09 12:17:11	500	-	58,2000
2020-11-09 12:16:33	65	-	58,5000
2020-11-09 10:08:57	200	-	59,4000
2020-11-09 10:02:55	10	60,0000	-
2020-11-09 09:35:44	100	-	59,5000
2020-11-09 09:34:44	200	-	59,5000
2020-11-09 09:30:39	180	-	59,5000
2020-11-09 09:17:42	1	59,9000	-
2020-11-09 09:17:12	200	-	59,5000
2020-11-09 08:43:38	15	59,9000	-
2020-11-09 08:24:51	25	60,4000	-
2020-11-09 08:23:36	35	60,4000	-
2020-11-09 08:13:54	19	60,4000	-
2020-11-09 08:05:26	25	59,6000	-
2020-11-09 08:05:02	180	59,6000	-
2020-11-09 08:02:36	350	59,3000	-
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2020-11-09 08:02:01	53	59,0000	-
2020-11-09 08:01:11	150	-	58,4000
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2020-11-09 07:58:40	15	59,0000	-
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2020-11-09 07:22:57	28	-	61,0000
2020-11-09 07:20:19	9	61,7000	-
2020-11-09 07:19:57	25	61,7000	-
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2020-11-09 07:10:46	35	62,5000	-
2020-11-09 07:10:22	100	-	60,5000

JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2020-11-09 17:49:29	25	125,0000	-
2020-11-09 16:43:32	60	123,7400	-
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2020-11-09 14:19:33	7	-	124,1600
2020-11-09 14:17:05	5	124,3600	-
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2020-11-09 08:03:06	25	-	121,3200
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2020-11-09 07:23:00	17	123,0000	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49

JOHNSON + JOHNSON 11/21				US478160AZ78
JOHNSON + JOHNSON 13/43				US478160BK90
JOHNSON + JOHNSON 16/36				US478160BU72
JOHNSON + JOHNSON 16/46				US478160BV55
JOHNSON + JOHNSON 17/25				US478160CJ19
JOHNSON + JOHNSON 17/27				US478160CE22
JOHNSON + JOHNSON 17/28				US478160CK81
JOHNSON + JOHNSON 17/37				US478160CF96
JOHNSON + JOHNSON 17/38				US478160CL64
JOHNSON + JOHNSON 17/48				US478160CM48
JOHNSON + JOHNSON 2038				US478160AT19
JOHNSON + JOHNSON 2040				US478160AV64
JOHNSON CONTR.INTL 17/23				XS1580476759
Johnson Controls International P				IE00BY7QL619
JOHNSON+JOHN 20/40				US478160CR35
Johnson, Matthey PLC				GB00BZ4BQC70
JONES LANG LASALLE INC.				US48020Q1076
JORDAN 15/26 REGS				XS1117279882
JORDANIEN 20/25 REGS				XS2199321113
JOST Werke AG				DE000JST4000
2020-11-09 16:15:58	130	-		35,1000
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JOYY Inc.				US46591M1099
2020-11-09 07:11:04	12	90,0000		-
JP MORGAN AFRICA EQUITY-AUSD				LU0355584466
JPM ETFs(I)ICAV-Man.Futs U.ETF R				IE00BF4G7290
JPM EUROLAND EQUITY-A EUR				LU0089640097
JPM EUROP DYN SC-A PERF ACCE				LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS				LU0119062650
JPM EUROPE EQUITY-A-AC				LU0119078227

JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Soverei	IE00BJ06C937

JPMF EURO STRAT			LU0107398884
JPMF-EMER MKTS			LU0053685615
JPMORG.CHASE 19/30 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			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan Chase & Co.			US46625H1005
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2020-11-09 16:48:57	50	-	97,1100
2020-11-09 16:45:09	40	-	96,7700
2020-11-09 12:39:40	5	92,9600	-
2020-11-09 12:35:38	30	-	92,8600
2020-11-09 11:46:30	15	88,9900	-
2020-11-09 07:51:12	21	-	87,8100
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JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/42			US48126BAA17

JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34

JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan 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 BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784

JSS SUSTAINABLE EQY WATER-P			LU0333595436
JTIFS 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
2020-11-09 18:32:58	100	14,6000	-
2020-11-09 15:16:10	100	14,3000	-
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2020-11-09 14:34:05	100	14,0500	-
2020-11-09 13:58:39	33	15,5500	-
2020-11-09 10:54:30	250	16,5000	-
2020-11-09 10:42:10	125	16,5500	-
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
2020-11-09 07:00:01	100	-	17,3540
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
JYSKE BK 19/24 FLR MTN			XS2015231413
K+S AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYZ6
K+S AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889

K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.05/2025 SF				CH0022268004
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.14/2024 DL				US500769GK42
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
K.F.W.ANL.V.18/2025				DE000A2LQH10
K.F.W.ANL.V.19/22 CD				US500769HY37
K?benhavns Lufthavne AS				DK0010201102
Kadmon Holdings Inc.				US48283N1063
KAEFER Isoliertechnik GMBH & C S				DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M				AT0000A17Z60
KAGOME CO. LTD.				JP3208200000
Kajima Corp.				JP3210200006
KANAM GRUNDINVEST FDS				DE0006791809
Kandi Technologies Group Inc.				US4837091010
2020-11-09 12:55:06	250	-		7,2740
Kansai El. Power Co. Inc.,				JP3228600007
Kansas City Southern				US4851703029
Kao Corp.				JP3205800000
2020-11-09 14:16:16	79	-		63,5000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26				XS2010034077
Kapsch TrafficCom AG				AT000KAPSCH9
2020-11-09 18:09:56	200	-		12,5000
KARLSBERG BR.ITV 20/25				DE000A254UR5
KARYOPHARM THERAP.DL-0001				US48576U1060

KASACHSTAN 19/34 MTN REGS				XS2050933626
Kasikornbank PCL				TH0016010017
2020-11-09 07:00:30	100	2,2800	-	
Kaspi.kz JSC-GDR-				US48581R2058
KATAR 18/48 REGS				XS1807174559
KATAR 19/24 REGS				XS1959337236
KATAR 19/49 REGS				XS1959337749
KATAR 20/25 REGS				XS2155352151
KATAR 20/30 REGS				XS2155352664
KATAR 20/50 REGS				XS2155352748
KAZATOMPROM GDR REGS 1/1				US63253R2013
2020-11-09 16:08:14	150	-	12,1000	
2020-11-09 08:35:35	200	-	11,9000	
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
Kelt Exploration Ltd.				CA4882951060
Kemira Oy				FI0009004824

Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
2020-11-09 07:20:44	30	2,9600	-
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kering S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9Q4
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2020-11-09 15:54:25	2	433,9000	-

Keysight Technologies Inc.			US49338L1035
2020-11-09 09:32:03	50	-	95,4500
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2020-11-09 13:55:33	32	-	31,3600
2020-11-09 13:53:50	32	31,8000	-
2020-11-09 12:38:49	100	-	31,5500
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
2020-11-09 12:16:09	400	-	5,1300
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimco Realty Corp.			US49446R1095
2020-11-09 15:09:09	800	11,6940	-
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2020-11-09 17:48:02	100	10,5200	-
2020-11-09 13:37:57	287	10,4420	-
2020-11-09 07:00:26	50	9,8990	-
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingdee Int. Software Grp Co.			KYG525681477
2020-11-09 11:40:28	2.000	2,7400	-
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2020-11-09 15:22:14	180	6,6530	-
2020-11-09 13:14:51	100	-	6,9400
2020-11-09 12:20:03	200	-	7,1540
2020-11-09 07:28:02	150	7,4990	-
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**

2020-11-09 14:42:08	10	201,7500	-
2020-11-09 07:00:00	5	199,5200	-

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**

2020-11-09 13:41:11	10	-	57,5000
2020-11-09 08:39:36	5	-	60,2000

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIE GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2020-11-09 16:49:59	500	-	17,8100
2020-11-09 16:35:48	130	-	17,8600
2020-11-09 08:20:37	150	-	17,0500

Kohls Corp. **US5002551043**

2020-11-09 15:42:52	300	-	20,2750
2020-11-09 14:36:03	20	21,3700	-

2020-11-09 14:24:58
2020-11-09 12:33:02

40
300

20,2350
20,2650

-
-

KOHL'S CORP. 15/25	US500255AU88
KOJAMO 20/27 MTN	XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 20/25 MTN REGS	XS2133326947
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/30 MTN REGS	XS2189767515
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KOMMUNEKRED. 20/25 MTN	XS2185864738
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22MTNREGS	XS1937715305
Kon. Boskalis Westminster N.V.	NL0000852580
KON. KPN 20/32 MTN	XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KONE Corp.	FI0009013403
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363
KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319

Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA 20/25				XS2226969686
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
KOREA DEV.BK 20/26				US500630DE57
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
KOREA GAS 16/26 REGS MTN				US50066CAL37
KOREA H+N P. 19/27 MTN				CH0485445966
KOREA N.OIL 20/27				CH0554992070
KOREA NAT. OIL 16/26 REGS				US50066RAD89
Korian S.A.				FR0010386334
2020-11-09 20:46:49	87	28,8800		-
KPS AG				DE000A1A6V48
2020-11-09 11:18:41	350	-		4,9100
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBB54
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ F. 16/26				US50077LAD82
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.01/28 MTN			XS0138037733
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.18/21 MTN MN			XS1783241950
KRED.F.WIED.18/22 MTN			XS1814900806
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/22 MTN RC			XS1832787201
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110
KRED.F.WIED.19/21 MTN LS			XS1932958603
KRED.F.WIED.19/22 MTN NK			NO0010851876
KRED.F.WIED.19/23 MTN NK			XS2046690827
KRED.F.WIED.19/24 MTN LS			XS1941813617
KRED.F.WIED.19/24 MTN NK			XS1967658243
KRED.F.WIED.19/26 MTN			DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/27 MTN			XS1999841445
KRED.F.WIED.19/29 MTN			DE000A2LQSN2
2020-11-09 11:34:00	7.000	110,3500	-
2020-11-09 11:21:17	3.000	-	110,2010
2020-11-09 11:21:16	6.000	-	110,2010
2020-11-09 09:26:36	9.000	110,3600	-

KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3

Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2LQSJO
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNR0
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
2020-11-09 17:01:15	40	26,6600	-
2020-11-09 16:11:31	100	26,4100	-
2020-11-09 14:23:09	9	26,8700	-
Kroger Co., The DL-Notes 2012(22)			US501044CQ29
Kroger Co., The DL-Notes 2019(19)			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2020-11-09 15:14:36	46	-	53,9500
2020-11-09 13:44:51	200	-	53,6000
2020-11-09 13:44:06	300	-	53,6000
2020-11-09 13:28:39	20	-	53,4500
2020-11-09 12:32:50	100	53,5000	-
2020-11-09 12:08:48	139	-	53,9500
2020-11-09 11:59:23	320	-	53,8500
2020-11-09 10:48:58	19	52,4500	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2020-11-09 11:35:50	10.000	-	102,2010
2020-11-09 08:22:49	10.000	-	101,8110
KS Aktiengesellschaft NA			DE000KSAG888
2020-11-09 19:01:37	300	5,8600	-
2020-11-09 18:31:47	740	-	5,8640

2020-11-09 17:33:13	1.400	-	5,8640
2020-11-09 17:03:16	100	-	5,8540
2020-11-09 16:22:29	100	5,8200	-
2020-11-09 15:25:00	1.600	5,8960	-
2020-11-09 15:08:41	400	5,8920	-
2020-11-09 13:33:50	500	-	5,9140
2020-11-09 13:19:47	1.000	-	5,9240
2020-11-09 12:28:34	330	5,8860	-
2020-11-09 12:12:01	2.000	5,9740	-
2020-11-09 12:11:06	2.000	5,9540	-
2020-11-09 12:08:24	400	5,9340	-
2020-11-09 12:05:32	1.000	-	5,9080
2020-11-09 11:59:40	100	5,9360	-
2020-11-09 11:51:08	2.700	-	5,8660
2020-11-09 11:45:29	100	-	5,8020
2020-11-09 10:58:07	2.320	-	5,7440
2020-11-09 10:51:51	2.500	-	5,7560
2020-11-09 10:45:42	450	-	5,7660
2020-11-09 10:39:23	2.688	5,7600	-
2020-11-09 08:38:26	150	-	5,7280
2020-11-09 08:30:58	1.000	5,7480	-
2020-11-09 08:30:50	1.000	5,7480	-
2020-11-09 08:11:45	3.800	-	5,7940
2020-11-09 08:04:46	1.000	5,7660	-
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-11-09 20:27:15	10	187,0000	-
2020-11-09 08:51:36	30	182,0000	-
2020-11-09 08:51:30	30	182,0000	-
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2020-11-09 20:38:06	140	-	36,7000
2020-11-09 20:37:53	140	-	36,7000
2020-11-09 15:33:11	30	-	37,3000
2020-11-09 10:38:46	150	36,6000	-
2020-11-09 10:38:38	150	36,6000	-
2020-11-09 09:32:15	150	36,8000	-
2020-11-09 09:15:04	300	36,7000	-
2020-11-09 09:14:58	150	36,5000	-
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-11-09 10:13:04	40	64,6000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-11-09 15:14:17	152	-	314,2000

2020-11-09 13:38:12	5	-	311,0000
2020-11-09 09:04:52	20	299,9000	-
2020-11-09 07:34:16	3	300,7000	-
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-11-09 07:21:55	180	13,3500	-
2020-11-09 07:07:47	400	13,3200	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-11-09 12:02:33	2.200	11,2400	-
2020-11-09 08:29:26	200	10,7940	-
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-11-09 15:33:59	1.700	17,1680	-
2020-11-09 14:29:20	58	17,8180	-
2020-11-09 11:42:12	47	17,0500	-
2020-11-09 11:42:09	200	17,0380	-
2020-11-09 11:17:34	660	17,0120	-
2020-11-09 10:23:18	140	17,0380	-
2020-11-09 07:58:16	300	16,9320	-
2020-11-09 07:42:16	50	16,9500	-
2020-11-09 07:00:01	150	16,9380	-
2020-11-09 07:00:01	11	16,9380	-
2020-11-09 07:00:01	150	16,9380	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2020-11-09 14:03:32	200	-	283,6500
2020-11-09 13:05:36	100	-	280,3500
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-11-09 12:36:34	1.200	-	2,5265
2020-11-09 12:35:48	7.000	-	2,5525
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-11-09 14:31:36	83	12,0800	-
2020-11-09 14:07:34	219	12,0360	-
2020-11-09 13:42:33	438	12,0420	-
2020-11-09 13:08:37	1.751	11,9920	-
2020-11-09 12:58:24	2.000	12,0780	-
2020-11-09 12:53:23	876	12,0540	-
2020-11-09 10:50:43	220	11,8980	-
2020-11-09 08:43:14	1.052	11,9020	-
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**

2020-11-09 13:52:06 160 - 32,6100

2020-11-09 13:45:53 50 - 32,5150

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Longer Dated All Commodities **IE00BYQJ1388**

L&G Pharma Breakthrough UCITS ET **IE00BF0H7608**

L&G ROBO Global? Robotics and Au **IE00BMW3QX54**

2020-11-09 15:54:07 42 - 18,0420

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E **FR0010037242**

La Banq. Postale Home Loan SFH E **FR0013313855**

LA BANQUE POSTALE EO-FLR MED.-T. **FR0011855865**

LA BANQUE POSTALE EO-MEDIUM-TERM **FR0013181898**

La Banque Postale EO-Non-Pref. M **FR0013415692**

La Doria S.p.A. **IT0001055521**

LA FRANCAISE DES JEUX **FR0013451333**

La Jolla Pharmaceutical Co.			US5034596040
LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
2020-11-09 14:45:45	6	168,0000	-
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAF.HELVETIA 18-UND. FLR			CH0398633724
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
2020-11-09 13:11:35	2	-	352,5500
2020-11-09 12:27:14	3	359,9500	-
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3

LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2021173922
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				DE0005470405
2020-11-09 15:57:19	60	-		48,9700
2020-11-09 13:54:25	23	-		49,3100
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
2020-11-09 13:11:43	10.000	-		105,7950
LANXESS AG Medium-Term Nts 2016(XS1501363425
Laramide Resources Ltd.				CA51669T1012
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
2020-11-09 19:45:18	70	-		48,5850
2020-11-09 07:16:33	250	44,9200		-
Lassila & Tikanoja OYJ				FI0009010854
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400
LAZARD EUROPEAN HIGHYIELD				DE0005319016
LB HESS.-THUER.MTN 20/25				XS2171210862
LB.HESS.-THR. 20/25				XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S				XS1793271716
LBBW AKTIEN DEUTSCHLAND				DE0008484650
LBBW AKTIEN EUROPA				DE0009780221
LBBW DIVIDEND STRG EURLND-R				DE0009780411
LBBW DIVIDEND STRG EURLND-RT				DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM				DE0009780536

LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW SMT IHS 15/25	XS1246732249
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LeasePlan Corporation N.V. EO-Me	XS1960260021
LeasePlan Corporation N.V. EO-Me	XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724
LEG Immobilien AG	DE000LEG1110

2020-11-09 20:52:17	130	117,1000	-
2020-11-09 17:41:06	25	117,5400	-
2020-11-09 17:03:32	30	117,3600	-
2020-11-09 16:40:13	100	117,1600	-
2020-11-09 16:16:47	50	117,1400	-
2020-11-09 15:50:20	150	117,6200	-
2020-11-09 15:44:34	12	117,7200	-
2020-11-09 14:54:21	30	119,2400	-
2020-11-09 14:11:41	20	121,1800	-
2020-11-09 13:16:57	91	122,5000	-
2020-11-09 12:08:00	250	-	125,2000
2020-11-09 08:53:08	4	125,9200	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
2020-11-09 19:24:47	500	-	2,4660
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A1CXBV8
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
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
2020-11-09 07:00:10	29	-	64,0000
Lenovo Group Ltd.			HK0992009065
2020-11-09 19:29:49	1.178	-	0,5908
2020-11-09 18:32:18	6.800	-	0,5934
2020-11-09 16:35:00	1	-	0,5956
2020-11-09 15:50:09	5.000	-	0,5908
2020-11-09 13:25:26	1.000	-	0,5966
2020-11-09 13:21:30	1.120	-	0,5966
2020-11-09 11:31:40	3.000	-	0,5908
Leonardo S.p.A.			IT0003856405
2020-11-09 16:54:22	700	5,0840	-
Leoni AG Faktor 3 Long Daily Net Return			DE000A2BLZB4
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 DE000A0V9YT0

2020-11-09 12:25:12	5.000	0,4250	-
2020-11-09 09:53:51	1.000	0,4210	-
2020-11-09 07:01:46	4.200	0,4150	-

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9ZE9

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y81

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y24

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y16

LEVERAGED ETC ON DJ-AIG ALL COMM DE000A0V9YH5

LEVERAGED GOLD DE000A0V9YZ7

LEVERAGED PLATINUM DE000A0V9ZC3

LEVERAGED SILVER DE000A0V9Y57

2020-11-09 08:18:15	50	-	7,8910
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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 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1171			DE000LFA1719
LFA F.B.BAYERN IS.R1173			DE000LFA1735
LFA F.B.BAYERN IS.R1179			DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
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
LIECHTEN.LB 19/26			CH0419041204
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2020-11-09 15:29:55	30	-	118,6600
2020-11-09 13:49:54	50	119,6800	-
2020-11-09 09:00:13	5	121,1000	-
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

2020-11-09 20:16:37	20	-	220,9000
2020-11-09 19:47:10	15	-	221,3000
2020-11-09 17:38:51	15	-	223,2000
2020-11-09 17:37:31	30	-	223,2000
2020-11-09 17:32:00	155	223,9000	-
2020-11-09 17:31:33	13	-	223,1000
2020-11-09 17:28:10	3	223,6000	-
2020-11-09 17:13:56	2	222,9000	-
2020-11-09 17:11:09	14	222,7000	-
2020-11-09 17:08:04	90	222,8000	-
2020-11-09 17:07:47	9	-	222,4000
2020-11-09 17:04:37	84	-	222,0000
2020-11-09 17:02:26	10	222,3000	-
2020-11-09 16:57:42	34	-	221,7000
2020-11-09 16:16:33	25	220,7000	-
2020-11-09 16:09:26	300	-	220,8000
2020-11-09 16:00:49	200	-	220,8000
2020-11-09 15:42:04	20	-	221,4000
2020-11-09 15:35:06	15	222,0000	-
2020-11-09 15:30:01	45	-	221,9000
2020-11-09 15:26:38	22	222,6000	-
2020-11-09 15:23:58	50	-	222,6000
2020-11-09 15:20:09	11	223,9000	-
2020-11-09 15:11:10	217	-	223,0000
2020-11-09 14:41:54	30	-	223,1000
2020-11-09 14:37:36	100	-	224,3000
2020-11-09 14:37:03	40	-	224,9000
2020-11-09 14:28:52	150	-	225,1000
2020-11-09 14:11:26	5	-	224,6000
2020-11-09 14:10:09	150	225,0000	-
2020-11-09 14:00:30	9	-	225,3000
2020-11-09 13:58:37	10	-	224,9000
2020-11-09 13:57:22	55	-	225,8000
2020-11-09 13:55:59	44	225,8000	-
2020-11-09 13:54:43	385	-	225,4000
2020-11-09 13:54:07	150	-	225,7000
2020-11-09 13:53:30	100	225,9000	-
2020-11-09 13:50:11	25	-	225,4000
2020-11-09 13:36:52	50	-	224,2000
2020-11-09 13:32:16	49	-	223,6000
2020-11-09 13:30:40	8	-	224,0000
2020-11-09 13:17:02	15	-	224,9000
2020-11-09 13:14:21	10	-	224,8000
2020-11-09 13:11:40	65	-	223,8000
2020-11-09 13:10:11	80	-	223,8000
2020-11-09 13:08:45	20	-	223,6000
2020-11-09 13:04:39	200	-	222,5000
2020-11-09 12:59:18	100	-	223,5000
2020-11-09 12:56:52	23	223,3000	-
2020-11-09 12:53:36	5	-	222,6000
2020-11-09 12:45:38	4	-	223,4000
2020-11-09 12:30:11	22	219,7000	-
2020-11-09 12:24:19	22	-	219,3000
2020-11-09 12:15:16	200	-	221,5000
2020-11-09 11:58:01	50	-	221,0000
2020-11-09 11:57:44	46	-	220,0000
2020-11-09 11:57:44	54	-	220,0000
2020-11-09 11:52:43	30	-	218,0000
2020-11-09 11:51:46	200	216,8000	-

2020-11-09 11:46:41	50	-	215,1000
2020-11-09 11:34:29	100	212,1000	-
2020-11-09 11:31:44	5	212,1000	-
2020-11-09 11:17:33	7	212,5000	-
2020-11-09 11:11:12	14	212,6000	-
2020-11-09 11:04:51	5	212,8000	-
2020-11-09 10:43:47	10	212,4000	-
2020-11-09 10:37:49	15	212,5000	-
2020-11-09 10:29:14	23	212,3000	-
2020-11-09 10:21:41	46	212,7000	-
2020-11-09 10:08:56	200	212,5000	-
2020-11-09 09:56:07	24	212,5000	-
2020-11-09 09:19:54	12	-	213,1000
2020-11-09 09:17:03	25	213,5000	-
2020-11-09 09:12:15	60	-	213,3000
2020-11-09 08:58:39	14	213,5000	-
2020-11-09 08:52:35	47	214,0000	-
2020-11-09 08:25:17	5	213,4000	-
2020-11-09 08:04:08	50	213,2000	-
2020-11-09 08:02:26	10	213,8000	-
2020-11-09 07:38:56	6	214,6000	-
2020-11-09 07:30:30	46	214,7000	-
2020-11-09 07:06:38	20	-	214,5000
2020-11-09 07:00:16	1	215,0000	-
2020-11-09 07:00:15	200	215,4000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

2020-11-09 20:33:57	4.000	0,1740	-
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Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-11-09 16:08:07	100	-	11,3140
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2020-11-09 14:10:36	150	-	12,5120
2020-11-09 12:58:28	30	-	12,2460
2020-11-09 11:01:02	7	12,9580	-
2020-11-09 08:37:15	120	13,0980	-
2020-11-09 08:28:19	75	13,0980	-
2020-11-09 07:53:22	100	12,4980	-
LiveRamp Holdings Inc.			US53815P1084
2020-11-09 09:08:42	140	68,5000	-
2020-11-09 09:02:22	140	66,0000	-
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
Lloyds Banking Group PLC EO-FLR			XS1749378342
Lloyds Banking Group PLC EO-FLR			XS1788982996
LLOYDS BK C. 20/25 MTN			XS2109394077
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 16/25			US539439AM10
LLOYDS BKG GRP 16/45			US539439AN92
LLOYDS BKG GRP 17/23 FLR			US539439AP41
LLOYDS BKG GRP 17/28 FLR			US539439AQ24
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07
LLOYDS BKG GRP 18/28			US539439AR07
LLOYDS BKG GRP 2027 MTN			AU3CB0248862

LLOYDS BKG GRP 2028 MTN			AU3CB0253227
Lloyds TSB Bank PLC 4,875 %			XS0577606725
LM-CB US AGG GWTH-AAUSD			IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LM-RY US SML COMP-AIA USD			IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIENFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
2020-11-09 17:20:39	52	96,8200	-
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

2020-11-09 20:57:17	150	-	129,5000
2020-11-09 15:04:48	26	-	134,7800

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**

2020-11-09 15:47:47	30	-	18,7400
2020-11-09 15:19:53	1.200	18,7600	-
2020-11-09 14:36:44	400	-	18,5400
2020-11-09 12:50:39	130	-	18,4600
2020-11-09 10:25:59	250	18,7800	-
2020-11-09 08:31:39	250	18,4600	-
2020-11-09 08:17:06	350	18,5400	-
2020-11-09 07:11:46	300	19,0200	-
2020-11-09 07:05:02	200	-	18,8000

LS TELCOM AG **DE0005754402**

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**

2020-11-09 20:59:08	30	8,9200	-
2020-11-09 20:36:45	150	8,9080	-
2020-11-09 20:21:46	12	8,8840	-
2020-11-09 20:06:37	83	-	8,9020
2020-11-09 19:47:02	100	-	8,8960
2020-11-09 19:40:44	100	8,9180	-
2020-11-09 19:34:52	450	-	8,8940
2020-11-09 19:32:30	1.111	8,9180	-
2020-11-09 19:31:14	150	8,9180	-
2020-11-09 19:24:18	10	8,9440	-
2020-11-09 19:21:26	30	8,9620	-
2020-11-09 19:15:01	15	8,9480	-

2020-11-09 19:05:23	114	-	8,9060
2020-11-09 18:29:48	1.150	-	8,8960
2020-11-09 18:01:10	890	-	8,8860
2020-11-09 17:59:24	20	8,9160	-
2020-11-09 17:42:02	80	-	8,8560
2020-11-09 17:38:29	60	8,9500	-
2020-11-09 17:25:40	2.000	-	8,8900
2020-11-09 17:15:07	50	8,8900	-
2020-11-09 17:05:42	375	-	8,8540
2020-11-09 17:02:06	200	-	8,8540
2020-11-09 16:59:21	700	8,8960	-
2020-11-09 16:56:14	990	-	8,9200
2020-11-09 16:55:51	35	-	8,8780
2020-11-09 16:55:21	990	-	8,8780
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2020-11-09 16:31:39	15	-	8,9040
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2020-11-09 08:22:18	700	-	7,8280
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LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
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Lumentum Holdings Inc.			US55024U1097
LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.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 19/29			CH0419040800
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LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809

LVMH 20/23 MTN**FR0013482858****LVMH 20/27 MTN****FR0013482866****LVMH Moet Hennessy Louis Vuitton****FR0000121014**

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Lynas Corp. Ltd.**AU000000LYC6**

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Lyondellbasell Industries NV			NL0009434992
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LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
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LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
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2020-11-09 07:25:26	30	163,4200	-
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-11-09 15:48:54	16	16,6420	-
2020-11-09 13:55:46	250	-	16,7080
2020-11-09 11:51:06	200	-	16,3920
2020-11-09 11:38:04	300	-	16,2800
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
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2020-11-09 14:53:10	76	143,5990	-
2020-11-09 14:05:27	34	143,9390	-
2020-11-09 13:57:59	100	144,1940	-

2020-11-09 13:42:31	67	144,1390	-
2020-11-09 13:08:32	265	144,0700	-
2020-11-09 12:53:17	133	143,9590	-
2020-11-09 09:53:30	450	148,0070	-
2020-11-09 09:53:07	90	147,9790	-
2020-11-09 09:51:55	300	148,0830	-
2020-11-09 09:51:32	510	148,0800	-

Lyxor Core US Treasury 7-10Y (DR) LU1407888053

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

LYXOR ETF 2X SHORT FR0010424143

2020-11-09 13:45:25	75	-	2,4415
2020-11-09 10:39:26	1.000	-	2,7055
2020-11-09 07:06:16	1.500	-	2,6960

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

2020-11-09 15:23:22	1.000	2,1880	-
2020-11-09 12:37:02	10.000	2,2110	-
2020-11-09 10:20:27	2.500	-	2,3665

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

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
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
2020-11-09 14:03:16	60	-		214,8410
2020-11-09 13:54:10	230	215,2290		-
2020-11-09 08:47:51	100	-		209,2910
2020-11-09 08:46:43	46	-		209,2710
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	LU1650487413
Lyxor Euro Government Bond 1-3Y	LU1650487926
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	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 7-10Y	LU2090062949
Lyxor Euro Government Inflation	LU1650491795

Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2020-11-09 09:53:22	100	31,7000	-
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
2020-11-09 11:59:16	241	-	37,0750
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
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
2020-11-09 08:10:15	8	-	209,4000
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
2020-11-09 14:38:14	10	61,9200	-
2020-11-09 08:57:19	10	59,7300	-
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
2020-11-09 13:41:01	80	-	73,0900
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
2020-11-09 12:14:32	60	-	82,7600
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435

Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
2020-11-09 13:45:13	3	-	39,6750
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-11-09 14:09:48	43	160,1800	-
2020-11-09 13:50:58	700	-	159,8800
2020-11-09 13:50:29	50	160,1800	-
2020-11-09 13:05:52	32	159,4000	-
2020-11-09 09:37:40	196	155,4600	-
2020-11-09 09:06:31	20	155,3000	-
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
2020-11-09 15:33:04	20	-	292,6500
2020-11-09 15:31:10	50	-	292,3500
2020-11-09 11:27:38	18	287,0000	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-11-09 19:00:13	376	-	14,1920
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
2020-11-09 07:19:56	50	11,9440	-
2020-11-09 07:13:53	50	11,9440	-
Lyxor MSCI Disruptive Technology			LU2023678282
2020-11-09 16:55:03	50	-	11,9240
2020-11-09 12:41:18	545	-	11,6720
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2020-11-09 11:33:49	5	272,7500	-
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
2020-11-09 11:25:07	250	12,9060	-

LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Malaysia UCITS ETF			LU1901001542
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World Communication S			LU0533034129
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P 500 UCITS ETF - Daily			LU0959211243
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor Smart Overnight Return			LU2082999306
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
2020-11-09 08:57:09	24	-	105,4600
Lyxor STOXX Europe 600 Insurance			LU2082997946
2020-11-09 07:08:04	30	49,8650	-
Lyxor STOXX Europe 600 Media ETF			LU2082995734

Lyxor STOXX Europe 600 Personal			LU2082998324
2020-11-09 10:31:39	30	-	171,3400
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			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G PLC			GB00BKFB1C65
2020-11-09 08:51:51	400	-	1,8005
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
2020-11-09 08:39:51	285	17,4960	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2020-11-09 13:29:38	25	107,4800	-
2020-11-09 11:30:29	26	-	108,9000
2020-11-09 08:58:21	4	109,2600	-
2020-11-09 08:17:39	250	-	108,8600
2020-11-09 07:37:58	10	109,9000	-
2020-11-09 07:17:53	30	-	109,0200
2020-11-09 07:02:48	23	109,9800	-

2020-11-09 07:02:48	10	109,9800	-
2020-11-09 07:02:48	20	109,9800	-
2020-11-09 07:02:48	43	109,9800	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-11-09 15:12:06	50	40,6400	-
2020-11-09 14:48:42	270	-	40,4150
2020-11-09 14:25:22	31	-	40,4400
2020-11-09 12:53:50	15	40,0900	-
2020-11-09 12:34:09	500	40,2500	-
2020-11-09 12:12:40	125	40,3950	-
2020-11-09 11:21:10	78	-	40,9100
2020-11-09 11:21:09	361	-	40,9100
2020-11-09 09:26:29	2.075	40,9950	-
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
2020-11-09 12:16:56	90	24,7400	-
Macys Retail Holdings Inc. DL-N			US55616XAF42
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
2020-11-09 12:25:47	200	-	2,4100
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnite Inc.			US55955D1000
2020-11-09 13:23:16	480	10,5000	-
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
2020-11-09 10:55:58	5.000	-	99,1000
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
2020-11-09 15:44:02	200	1,3175	-

MAN SE			DE0005937007
2020-11-09 16:08:09	53	-	42,0500
2020-11-09 15:41:53	200	-	42,0000
2020-11-09 15:34:26	171	-	42,0000
MAN SE Vz.A.			DE0005937031
2020-11-09 12:59:04	150	-	41,4000
2020-11-09 12:55:48	150	-	41,4000
2020-11-09 12:50:40	150	-	41,4000
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-11-09 19:29:58	120	30,6000	-
2020-11-09 15:19:41	100	31,8000	-
2020-11-09 14:05:02	200	-	31,1000
2020-11-09 11:13:04	16	-	31,7000
2020-11-09 10:37:00	30	32,1000	-
2020-11-09 09:23:30	150	31,9000	-
2020-11-09 07:44:59	180	30,9000	-
2020-11-09 07:00:10	40	30,8000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
2020-11-09 17:11:28	348	-	1,5170
MARATHON PETR. 20/25			US56585ABH41
Marfin Investment Group Hld.SA -			GRS314003005
2020-11-09 19:02:40	16.000	0,0304	-
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452

MARKET ACCESS RICCI 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 19/22				US571903BC60
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				XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
2020-11-09 20:51:27	10	222,0000	-	
2020-11-09 16:45:45	28	222,0000	-	
2020-11-09 13:48:40	5	228,0000	-	
2020-11-09 10:54:05	2	224,0000	-	
2020-11-09 09:38:23	7	224,0000	-	
2020-11-09 09:30:17	6	222,0000	-	
2020-11-09 07:39:43	22	226,0000	-	
Marvell Technology Group Ltd.				BMG5876H1051
2020-11-09 14:59:34	90	36,5800	-	
MASCO 20/30				US574599BP01
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
Masmovil Ibercom S.A.				ES0184696104
Massimo Zanetti Beverage Group S				IT0005042467
MASTERCARD 19/25				US57636QAN43
MASTERCARD 20/27				US57636QAR56
MASTERCARD 20/30				US57636QAP90
MasterCard Inc				US57636Q1040
2020-11-09 20:38:49	20	-	294,8500	
2020-11-09 17:10:03	50	294,8000	-	
2020-11-09 16:58:36	100	-	292,4500	
2020-11-09 16:08:41	50	-	292,0500	

2020-11-09 15:35:03	15	-	293,4500
2020-11-09 15:33:52	50	-	293,5000
2020-11-09 15:33:20	60	-	293,1000
2020-11-09 13:21:10	20	-	286,1500
2020-11-09 12:52:41	15	285,3000	-
2020-11-09 11:05:04	15	268,1000	-
2020-11-09 09:30:07	110	-	268,0000
2020-11-09 08:49:19	50	-	268,3000
2020-11-09 08:02:11	2	267,5500	-
2020-11-09 07:00:07	16	-	263,7500

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-11-09 16:08:14	5.400	0,2590	-
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MAX Automation SE NA **DE000A2DA588**

2020-11-09 14:23:22	300	-	3,5600
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MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

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

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-11-09 18:33:49	20	-	144,8000
2020-11-09 12:23:39	5	147,0000	-

MAZEDONIEN 14/21 REGS **XS1087984164**

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

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

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

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2020-11-09 12:54:59	27	-	80,2000
2020-11-09 11:22:59	28	-	80,0000
2020-11-09 09:41:10	100	78,8000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			US5797802064
2020-11-09 15:40:05	35	157,9600	-
2020-11-09 14:18:56	60	161,4000	-
2020-11-09 08:01:13	3	166,9800	-
MCCORMICK+CO 20/30			US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US58013MFJ80
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 17/25			CA580135CD12
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2022 MTN			US58013MEM29
MCDONALDS CORP. 2024 MTN			US58013MES98
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2040 MTN			US58013MEK62
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38

McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
2020-11-09 19:15:55	800	-	0,8234
2020-11-09 17:02:07	5.000	0,8298	-
2020-11-09 09:29:58	4.099	-	0,9214
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
2020-11-09 20:46:58	650	1,2500	-
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2020-11-09 12:44:53	1.600	-	1,3900
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-11-09 17:50:37	1.020	3,5950	-
2020-11-09 16:57:48	1.420	3,5950	-
2020-11-09 15:17:57	129	3,5950	-
2020-11-09 14:15:27	800	-	3,6150
2020-11-09 13:11:02	200	-	3,5200
2020-11-09 12:59:20	100	-	3,5400
2020-11-09 10:07:15	420	-	3,4650
2020-11-09 09:33:16	700	3,4600	-

2020-11-09 07:00:23	18	-	3,4100
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
2020-11-09 18:10:16	57	15,8000	-
Medios AG			DE000A1MMCC8
2020-11-09 16:21:12	300	28,5000	-
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
2020-11-09 07:10:22	8.000	0,1650	-
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2020-11-09 16:48:51	10	-	96,2100
MEGUMAGOLD CORP. NEW			CA58518M1041
2020-11-09 14:37:38	5.600	-	0,0798

Meituan Dianping			KYG596691041
2020-11-09 13:49:37	25	38,0350	-
2020-11-09 13:14:26	100	-	37,5100
2020-11-09 12:52:21	20	37,6950	-
2020-11-09 07:45:38	40	36,1450	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2020-11-09 15:23:43	1.000	-	4,5320
2020-11-09 14:21:20	1.000	4,2780	-
Mensch und Maschine			DE0006580806
2020-11-09 16:04:14	25	56,8000	-
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-11-09 18:51:07	25	69,4000	-
2020-11-09 08:14:11	30	-	67,8000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
MERCK FINCK-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 Faktor 8 Long Daily Net Return			DE000A2G9116
MERCK KGAA SUB.ANL.19/79			XS2011260705
MERCK KGAA SUB.ANL.20/80			XS2218405772
MEREDITH 19/26			US589433AB71
Meritor Inc.			US59001K1007
Merlin Properties SOCIMI S.A.			ES0105025003
2020-11-09 13:09:14	76	-	6,8150
Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
MERLS SOCIMI 20/27 MTN			XS2201946634
Merrimack Pharmaceuticals Inc.			US5903282094
Mersen S.A.			FR0000039620
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
METINV 20/27 REGS			XS2233227516
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84

METLIFE INC 12/22 C			US59156RBF47
METRO AG VZO			DE000BFB0027
2020-11-09 07:00:04	143	-	8,9200
Metro Inc.			CA59162N1096
2020-11-09 18:06:45	25	-	41,2900
Metro Mining Ltd.			AU000000MMI6
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER EURO GROWTH			IE0002921868
METZLER FOCUS JAPAN-A			IE00B1F1VT06
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER INTERNATIONAL GROWTH			IE0003723560
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
MEXICO 08/40 MTN			US91086QAV05
MEXICO 12/22 MTN			US91086QBA58
MEXICO 12/44 MTN			US91086QBB32
MEXICO 13/23 MTN			US91086QBC15
MEXICO 14/25 MTN			US91087BAA89
MEXICO 15/2115 MTN			XS1218289103
MEXICO 15/46 MTN			US91086QBF46
MEXICO 16/22 MTN			XS1369322927
MEXICO 16/47			US91087BAB62
MEXICO 18/28			US91087BAE02
MEXICO 19/26 MTN			XS1974394675

MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNTRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
2020-11-09 11:26:55	480 - 2,2000
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
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2020-11-09 19:26:42	32	47,8650	-
2020-11-09 08:25:01	12	47,7950	-
2020-11-09 07:00:00	11	47,5300	-
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09

MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
2020-11-09 10:54:33	12	159,0000	-
2020-11-09 10:02:01	15	159,0000	-
2020-11-09 08:01:17	40	-	159,0000
Microvision Inc.			US5949603048
2020-11-09 16:00:09	250	1,5900	-
2020-11-09 13:34:10	3.000	1,5610	-
2020-11-09 09:46:41	560	-	1,4800
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-11-09 11:24:07	5.000	-	1,0500
2020-11-09 08:50:15	1.000	-	1,0400
2020-11-09 08:43:29	1.000	1,0440	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
2020-11-09 12:31:19	2.000	1,0100	-
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2020-11-09 20:37:06	100	22,9000	-
2020-11-09 18:33:02	224	-	23,0200
2020-11-09 14:33:11	50	22,9600	-
2020-11-09 12:46:30	150	-	22,8000
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
2020-11-09 07:26:42	70	14,3000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 20/24 FLR			US60687YBJ73
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAAQ26

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-\$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-11-09 09:43:35	400	-	4,8900
2020-11-09 07:46:16	975	4,8650	-

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**

2020-11-09 12:41:40	200	7,3000	-
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Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-11-09 18:13:27	800	6,4500	-
2020-11-09 12:27:37	400	-	7,0000

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-11-09 17:21:36	240	-	1,7840
2020-11-09 15:10:00	1.132	-	1,7840
2020-11-09 14:29:35	500	-	1,8000
2020-11-09 12:31:45	270	1,8260	-
2020-11-09 12:17:10	220	1,8260	-
2020-11-09 12:05:23	300	-	1,7660
2020-11-09 07:21:48	50	-	1,7500

Moderna Inc. **US60770K1079**

2020-11-09 20:06:21	10	66,3700	-
2020-11-09 19:59:55	75	66,3500	-
2020-11-09 19:33:35	100	66,3700	-
2020-11-09 18:16:52	500	-	66,8500
2020-11-09 18:14:25	12	-	66,8200
2020-11-09 18:09:58	30	-	66,7500
2020-11-09 17:52:43	150	65,9000	-
2020-11-09 17:32:50	25	66,2500	-
2020-11-09 16:59:17	75	66,0800	-
2020-11-09 16:55:37	45	66,1400	-
2020-11-09 16:51:16	50	65,9800	-
2020-11-09 15:51:04	10	-	64,5400
2020-11-09 15:36:21	235	-	64,9800
2020-11-09 15:20:35	63	-	65,3500
2020-11-09 14:52:14	40	67,0500	-
2020-11-09 14:43:05	40	-	66,1100
2020-11-09 14:42:31	20	-	65,8800
2020-11-09 14:16:32	50	-	65,6100
2020-11-09 14:10:16	50	-	66,6000

2020-11-09 14:10:09	150	-	66,6000
2020-11-09 13:49:41	100	-	66,9600
2020-11-09 13:37:39	150	65,4800	-
2020-11-09 13:13:53	58	65,2900	-
2020-11-09 13:10:33	3	-	65,4100
2020-11-09 12:58:26	90	-	65,0100
2020-11-09 12:55:55	50	-	65,0100
2020-11-09 12:50:17	37	64,5100	-
2020-11-09 12:33:48	8	62,5900	-
2020-11-09 12:25:10	50	65,9500	-
2020-11-09 12:21:04	5	-	65,3500
2020-11-09 12:13:51	20	65,8900	-
2020-11-09 08:49:03	20	-	62,3000
2020-11-09 07:51:52	30	62,4900	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094
2020-11-09 13:19:52	50	34,1450	-
MOMOX HLDG G FLN20/25			NO0010886369
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
MONDELEZ INT 20/29			XS2235987224

Mondelez International Inc.			US6092071058
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
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
2020-11-09 09:04:50	15	4,7870	-
Monster Beverage Corp. NEW			US61174X1090
2020-11-09 11:47:38	50	-	71,7500
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
2020-11-09 15:28:15	5	251,5500	-
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 20/25 FLR	US6174468R33
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/31 FLR	US6174468P76
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095
Morphosys	DE0006632003

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Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

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Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

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

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MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
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
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MSCI Europe Consumer Staples			IE00BKWQ0D84
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MSCI Europe Energy			IE00BKWQ0F09
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MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
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MTU Aero Engines			DE000A0D9PT0
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2020-11-09 15:03:56	100	-	192,6500
2020-11-09 15:02:23	250	-	192,0500
2020-11-09 14:54:50	80	-	192,1500
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2020-11-09 13:35:25	14	-	187,7000
2020-11-09 13:33:51	1	-	187,2000
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Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

2020-11-09 08:35:15	65	38,8000	-
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Muehlhan AG

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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

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2020-11-09 11:36:32	26	23,2600	-
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
2020-11-09 13:52:17	54	-	41,7000
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2020-11-09 15:20:22	22	-	12,1460
2020-11-09 15:14:57	9	-	12,1260
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
2020-11-09 12:57:00	120	-	10,7280
2020-11-09 11:59:14	492	-	10,5430
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-11-09 17:18:04	54	-	98,2900
2020-11-09 17:11:37	58	-	98,2900
2020-11-09 16:05:17	50	-	98,1600
2020-11-09 16:02:40	20	-	98,5200
2020-11-09 15:13:55	24	-	100,0800
2020-11-09 12:17:54	150	-	101,1000
2020-11-09 12:07:49	20	98,2800	-
2020-11-09 12:00:30	140	-	98,6400
2020-11-09 11:53:32	30	97,9400	-
2020-11-09 09:32:17	120	-	92,7900
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-11-09 12:06:10	280	-	10,6520
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

2020-11-09 15:10:29	5	381,4000	-
2020-11-09 09:20:52	4	378,5000	-
2020-11-09 07:00:01	15	375,7500	-

MUL-LYX.MSCI W.Con.St.TR U.ETF LU0533032263

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

2020-11-09 15:59:34	4	-	347,7000
2020-11-09 14:32:25	9	349,9000	-
2020-11-09 09:36:06	10	344,8500	-
2020-11-09 07:44:43	3	346,5500	-

MUL-LYX.MSCI Wd Ind.TR UC.ETF LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF LU0533034558

MUL-LYX.MSCI Wd.Ener.TR UC.ETF LU0533032420

MUL-LYX.MSCI Wd.Fin.TR UC.ETF LU0533032859

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF LU0533033667

2020-11-09 14:00:01	1	-	394,0500
2020-11-09 10:34:00	3	401,1000	-
2020-11-09 10:13:27	30	-	400,0000
2020-11-09 09:28:48	30	400,0000	-
2020-11-09 07:00:00	13	399,3000	-
2020-11-09 07:00:00	8	399,3000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF LU0533033824

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I LU1792117779

2020-11-09 14:42:39	31	-	22,0600
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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

2020-11-09 15:40:55	5	123,2800	-
2020-11-09 14:33:00	5	123,9800	-
2020-11-09 13:32:57	5	-	123,8000
2020-11-09 13:31:17	2	-	123,7200
2020-11-09 12:27:46	28	-	123,9200
2020-11-09 10:28:21	5	119,2400	-
2020-11-09 09:57:50	35	-	119,2400
2020-11-09 09:56:50	5	119,2800	-
2020-11-09 09:14:17	5	-	119,5800
2020-11-09 08:23:57	13	-	119,6400

MUL-LYXOR DAX (DR) UCITS ETF Act LU2090062436

2020-11-09 14:25:47	11	-	57,2700
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MUL-LYXOR FTSE 100 UCITS ETF Inh LU1650492256

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

MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-11-09 15:53:56	34	-	31,2330
2020-11-09 07:51:09	100	30,6450	-
2020-11-09 07:00:02	20	30,6600	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0010524777
2020-11-09 16:20:15	135	38,3700	-
2020-11-09 16:12:05	135	38,3800	-
2020-11-09 15:56:13	14	38,2800	-
2020-11-09 15:30:03	80	38,4300	-
2020-11-09 15:06:13	50	38,5350	-
2020-11-09 14:21:01	26	38,9650	-
2020-11-09 14:12:47	644	38,9750	-
2020-11-09 14:11:41	100	38,9750	-
2020-11-09 13:11:24	50	38,9400	-
2020-11-09 13:00:43	250	39,1850	-
2020-11-09 11:24:19	100	38,7750	-
2020-11-09 09:49:17	15	38,6950	-
2020-11-09 09:35:00	259	38,7250	-
2020-11-09 09:20:49	150	38,7900	-
2020-11-09 09:05:27	206	38,7100	-
2020-11-09 08:45:15	51	38,7800	-
2020-11-09 08:31:50	130	38,6750	-
2020-11-09 08:10:59	60	38,7150	-
Multi Units France SICAV - Lyxor			FR0010527275
2020-11-09 14:12:48	135	46,4050	-
2020-11-09 14:11:14	208	46,4250	-
2020-11-09 14:09:50	700	46,4350	-
2020-11-09 13:07:59	59	-	46,8900
2020-11-09 11:45:52	23	-	45,4950
2020-11-09 11:23:39	100	45,4850	-
2020-11-09 10:27:15	30	45,3550	-
2020-11-09 10:26:35	30	-	45,3450
2020-11-09 09:14:04	178	45,5500	-
2020-11-09 07:48:58	100	45,3500	-
2020-11-09 07:39:00	28	-	45,4000
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi Units Luxembourg SICAV - L			LU1829218319
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2020-11-09 16:08:33	1.019	-	8,3540
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528

MUNICIP.FIN. 19/22 MTN				XS2051151962
MUNICIP.FIN. 19/24 MTN				XS1935275237
MUNICIP.FIN. 20/25 MTN				XS2159795124
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
				DE000A2G9173
				DE000A2BL8R4
				DE000A2BLW18
				DE000A2G9157
				DE000A2G9165
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
2020-11-09 12:58:41	33	-		25,2000
Mycronic AB				SE0000375115
2020-11-09 16:42:11	25	20,0000		-
MYDECINE INNOVAT.GRP				CA62848R1064
2020-11-09 16:18:24	2.000	0,1205		-
2020-11-09 08:31:26	500	-		0,1205
MyHammer				DE000A11QWW6
2020-11-09 13:52:44	100	-		18,9000
2020-11-09 07:16:52	280	18,9000		-
2020-11-09 07:15:49	280	18,9000		-
MYM NUTRACEUTICALS INC.				CA55406A1012
2020-11-09 16:39:04	4.000	-		0,0336
Mynaric AG				DE000A0JCY11
2020-11-09 08:30:38	43	57,8000		-
Myriad Genetics Inc.				US62855J1043
2020-11-09 15:45:41	68	-		13,8850
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732

Nabaltec AG			DE000A0KPPR7
2020-11-09 15:04:43	44	22,0000	-
2020-11-09 14:00:33	180	-	21,9000
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2020-11-09 20:34:32	500	3,2400	-
2020-11-09 20:11:11	556	-	3,2200
2020-11-09 18:50:36	152	3,2800	-
2020-11-09 18:40:21	250	3,3200	-
2020-11-09 18:06:15	200	3,3400	-
2020-11-09 17:38:46	200	3,3600	-
2020-11-09 16:27:21	3.500	-	3,2000
2020-11-09 15:57:38	150	3,3400	-
2020-11-09 15:21:28	500	3,3400	-
2020-11-09 14:18:34	1.000	-	3,0800
2020-11-09 14:16:47	100	3,2200	-
2020-11-09 13:11:26	600	3,3000	-
2020-11-09 12:31:28	2.500	3,2000	-
2020-11-09 12:30:47	50	-	2,9000
2020-11-09 12:24:22	500	-	2,9000
2020-11-09 12:23:09	400	3,0600	-
2020-11-09 12:18:18	2.200	-	3,3400
2020-11-09 12:13:44	150	3,5000	-
2020-11-09 12:13:42	1.500	-	3,3600
2020-11-09 12:10:21	860	3,6200	-
2020-11-09 12:08:44	250	-	3,5200
2020-11-09 12:02:43	150	3,5800	-
2020-11-09 11:57:00	1.360	-	3,6800
2020-11-09 11:47:48	1.000	-	3,8200
2020-11-09 11:15:53	50	3,8600	-
2020-11-09 10:54:57	100	3,9400	-
2020-11-09 10:07:49	800	4,0000	-
2020-11-09 09:39:52	1.500	4,0400	-
2020-11-09 09:16:31	500	-	3,9200
2020-11-09 09:12:50	500	3,9200	-
2020-11-09 08:18:12	520	3,9200	-
2020-11-09 08:06:59	400	3,9400	-
2020-11-09 08:04:34	105	4,0000	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-11-09 15:23:13	50	-	115,3200
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052

National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-11-09 16:43:55	200	-	1,1010
2020-11-09 15:27:58	1.000	1,1345	-
2020-11-09 15:04:30	500	1,1345	-
2020-11-09 14:26:41	1.400	1,1195	-
2020-11-09 14:26:27	1.300	1,1195	-
2020-11-09 12:21:27	1.300	1,0495	-
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
2020-11-09 14:28:28	10	29,6000	-
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371
NATL AUSTR. BK 17/24 MTN			XS1732146185
NATL AUSTR. BK 17/25 MTN			CH0346828434
NATL AUSTR. BK 18/23 MTN			XS1872032369
NATL AUSTR. BK 18/28 MTN			XS1872032799
NATL AUSTR. BK 2021 MTN			AU3CB0237337
NATL AUSTR. BK 2022 MTN			AU3CB0243459
NATL AUSTR.B 19/24			AU3CB0260990

NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51
NatWest Group PLC	GB00B7T77214
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/30 FLR	US780097BL47
NatWest Group PLC 2023	US780097AY76
NatWest Group PLC EO-FLR Med.-T.	XS1788515606

Nautilus Inc.**US63910B1026**

2020-11-09 19:47:53	30	-	18,5000
2020-11-09 19:42:13	27	18,6000	-
2020-11-09 19:29:45	30	18,2000	-
2020-11-09 18:55:26	50	-	19,5000
2020-11-09 16:39:09	119	19,4000	-
2020-11-09 15:48:00	60	-	17,8000
2020-11-09 15:04:43	40	-	16,4000
2020-11-09 14:03:16	45	-	20,2000

Navient Corp.**US63938C1080****NBCUNIVERS.MEDIA 12/43****US63946BAJ98****NCR Corporation****US62886E1082**

2020-11-09 08:28:17	200	18,0000	-
2020-11-09 08:09:18	200	18,0000	-

NE PROPERTY 19/23 MTN**XS1996435928****NEC Corp.****JP3733000008**

2020-11-09 07:00:05	100	47,0800	-
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NED. GASUNIE 18/28 MTN**XS1892117919****NED.WATERSCH 19/24 MTN****XS1936793311****NED.WATERSCH 19/27 MTN****XS2002516446****NED.WATERSCH 19/29 MTN****XS1947578321****NED.WATERSCH 20/23 MTN****XS2154486224****NED.WATERSCH. 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****NED.WATERSCH. 18/28 MTN****XS1785147098****NEDAP Ned. Apparatenfabriek****NL0000371243**

NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907
2020-11-09 18:00:10	55	-	65,6000
2020-11-09 16:39:22	14	-	65,4000
2020-11-09 15:49:58	15	65,6000	-
2020-11-09 15:23:54	200	-	65,8000
2020-11-09 12:44:27	400	65,9000	-
2020-11-09 12:42:48	400	66,1000	-
2020-11-09 12:42:37	400	66,0500	-
2020-11-09 12:38:36	9	-	65,5000
2020-11-09 11:30:59	382	-	68,1500
2020-11-09 11:29:47	400	-	68,1500
2020-11-09 10:46:06	10	68,4000	-
2020-11-09 08:58:25	120	68,4500	-
2020-11-09 08:47:03	146	68,6000	-
2020-11-09 08:24:19	14	68,6000	-
2020-11-09 08:06:00	35	68,1500	-
2020-11-09 07:40:32	100	67,8000	-
2020-11-09 07:12:25	100	67,4500	-
NEOEN S.A.			FR0011675362
2020-11-09 12:37:18	60	49,9000	-
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-11-09 18:09:54	90	51,7800	-
2020-11-09 11:48:34	10	-	50,8200
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912

NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU				XS1132789949
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/22 MTN				XS1717575259
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2020-11-09 20:56:24	20	-		96,8000
2020-11-09 15:44:38	100	97,6000		-
Nestle S.A.				CH0038863350
NESTOR				LU0147784119
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US641111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2020-11-09 13:21:55	100	0,6500		-
2020-11-09 12:31:57	500	0,6660		-
2020-11-09 11:56:17	1.000	0,6520		-
2020-11-09 07:40:55	1.700	0,6680		-
Netcompany Group A/S				DK0060952919
NetEase Inc. ADR				US64110W1027
2020-11-09 14:59:32	100	-		74,9600
2020-11-09 14:30:43	3	75,8700		-
2020-11-09 12:25:49	1	78,4800		-
2020-11-09 08:39:36	12	80,9800		-

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. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
2020-11-09 17:42:44	500	1,5592	-
2020-11-09 17:38:59	650	1,5592	-
2020-11-09 17:04:21	3.246	1,5422	-
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070

New Residential Investm. Corp.			US64828T2015
2020-11-09 14:11:27	360	7,0290	-
2020-11-09 13:41:07	500	7,0680	-
2020-11-09 12:44:00	88	-	6,7960
2020-11-09 12:39:42	400	6,9800	-
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2020-11-09 17:15:46	60	-	17,6040
2020-11-09 12:49:55	45	-	17,1740
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp.			US6516391066
2020-11-09 19:29:50	100	55,8700	-
2020-11-09 17:48:47	100	-	55,2900
2020-11-09 17:19:58	20	-	54,7400
2020-11-09 16:50:24	50	-	54,2700
2020-11-09 14:25:30	37	-	53,8000
2020-11-09 13:07:17	150	-	55,3200
2020-11-09 09:13:54	18	-	57,3500
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
2020-11-09 09:40:34	50	-	44,8800
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
2020-11-09 16:40:44	100	-	2,3200
NEXTCURE INC. DL-,001			US65343E1082

NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
2020-11-09 18:42:36	25		-	57,2200
2020-11-09 18:35:45	25		57,5500	-
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 19/29 MTN				XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1964577396
NIBC Bank N.V. EO-Medium-Term No				XS1809240515
NIBC Holding N.V.				NL0012756316
NIBE Industrier AB				SE0008321293
Nicox S.A.				FR0013018124
Nidda BondCo GmbH Anleihe v.18(1				XS1914256695
NIDDA BONDCO REG-S 17/25				XS1690645129
Nidda Healthcare Holding GmbH An				XS1690644668
NIEDERLANDE 20/52				NL0015614579
Niederlande 4 %				NL0000102234
Niederlande EO-Anl. 2010(42)				NL0009446418
Niederlande EO-Anl. 2014(47)				NL0010721999
Niederlande EO-Anl. 2015(25)				NL0011220108
Niederlande EO-Anl. 2016(22)				NL0011896857
Niederlande EO-Anl. 2016(26)				NL0011819040
Niederlande EO-Anl. 2017 (27)				NL0012171458
Niederlande EO-Anl. 2018(28)				NL0012818504
NIEDERS.SCH.A.13/23 A.838				DE000A1X3MP3

NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-11-09 16:31:17	19	-	111,9400
2020-11-09 14:51:23	99	113,6400	-
2020-11-09 13:19:07	18	115,0800	-
Nikola Corp.			US6541101050
2020-11-09 18:26:55	16	16,0000	-
2020-11-09 17:03:20	60	-	16,2500
2020-11-09 15:55:22	35	16,4000	-
2020-11-09 15:49:11	93	16,4500	-
2020-11-09 15:12:52	40	16,7000	-
2020-11-09 14:43:25	500	16,8000	-
2020-11-09 14:42:24	500	16,8000	-
2020-11-09 14:41:43	500	16,9000	-
2020-11-09 14:41:03	500	17,0000	-
2020-11-09 14:40:01	500	17,0000	-
2020-11-09 14:36:53	200	-	17,2500
2020-11-09 14:00:07	293	17,0000	-
2020-11-09 12:20:12	30	17,1000	-
2020-11-09 11:52:27	25	-	17,2500
2020-11-09 09:31:33	100	17,5000	-
2020-11-09 08:55:52	34	17,9000	-
2020-11-09 08:12:45	50	17,6000	-
2020-11-09 07:42:52	300	17,5000	-
2020-11-09 07:16:15	200	17,1000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2020-11-09 15:24:54	10	443,9500	-
2020-11-09 15:00:16	20	444,9500	-
2020-11-09 07:00:10	4	462,3000	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-11-09 20:29:32	39	-	37,5000
2020-11-09 20:19:14	240	-	38,0000
2020-11-09 19:28:14	5	37,8000	-

2020-11-09 19:12:57	550	-	37,2000
2020-11-09 18:36:39	227	37,4000	-
2020-11-09 18:19:42	134	37,4000	-
2020-11-09 18:09:02	134	37,4000	-
2020-11-09 18:05:54	130	-	37,2000
2020-11-09 17:49:21	300	-	37,1000
2020-11-09 17:39:11	500	-	37,0000
2020-11-09 17:37:30	28	37,3000	-
2020-11-09 17:27:08	500	-	37,4000
2020-11-09 17:25:42	360	37,6000	-
2020-11-09 17:21:25	14	37,5000	-
2020-11-09 17:19:26	900	-	37,3000
2020-11-09 17:16:04	80	-	37,3000
2020-11-09 17:14:31	100	-	37,2000
2020-11-09 17:08:52	39	37,6000	-
2020-11-09 17:03:53	49	-	37,6000
2020-11-09 16:29:38	149	-	37,6000
2020-11-09 16:27:26	30	-	37,5000
2020-11-09 16:07:23	75	-	37,0000
2020-11-09 16:07:23	10	37,5000	-
2020-11-09 16:01:33	65	37,4000	-
2020-11-09 16:00:51	400	37,5000	-
2020-11-09 15:57:29	25	37,7000	-
2020-11-09 15:56:13	50	-	37,5000
2020-11-09 15:53:56	40	-	37,5000
2020-11-09 15:42:59	27	37,7000	-
2020-11-09 15:36:03	40	-	37,8000
2020-11-09 15:33:55	80	37,8000	-
2020-11-09 15:32:46	300	-	37,5000
2020-11-09 15:31:57	100	-	37,4000
2020-11-09 15:29:13	50	36,9000	-
2020-11-09 15:28:34	90	36,9000	-
2020-11-09 15:26:31	27	-	36,5000
2020-11-09 15:25:12	22	-	36,4000
2020-11-09 15:17:23	4	36,6000	-
2020-11-09 15:15:12	220	36,3000	-
2020-11-09 15:11:30	145	-	36,3000
2020-11-09 15:11:01	275	36,4000	-
2020-11-09 15:07:27	20	36,3000	-
2020-11-09 15:03:23	10	35,8000	-
2020-11-09 14:59:41	149	-	35,6000
2020-11-09 14:55:48	109	-	35,5000
2020-11-09 14:47:30	220	35,1000	-
2020-11-09 14:20:20	133	-	35,0000
2020-11-09 14:19:49	304	-	35,0000
2020-11-09 13:54:10	30	35,3000	-
2020-11-09 13:35:54	70	34,8000	-
2020-11-09 13:17:51	250	-	34,5000
2020-11-09 13:16:54	30	34,9000	-
2020-11-09 13:05:31	10	-	34,1000
2020-11-09 12:56:59	3	33,9000	-
2020-11-09 12:54:36	75	-	33,4000
2020-11-09 12:50:53	30	33,9000	-
2020-11-09 12:44:55	20	34,5000	-
2020-11-09 12:42:06	10	-	34,3000
2020-11-09 12:41:56	146	34,8000	-
2020-11-09 12:38:32	35	-	34,0000
2020-11-09 12:38:20	150	34,4000	-
2020-11-09 12:37:37	450	34,7000	-
2020-11-09 12:36:12	58	-	34,4000
2020-11-09 12:28:46	450	35,4000	-
2020-11-09 12:22:06	10	36,0000	-
2020-11-09 12:15:37	80	36,5000	-
2020-11-09 12:15:18	125	-	36,0000
2020-11-09 12:09:25	50	-	35,5000
2020-11-09 12:05:42	100	36,0000	-
2020-11-09 12:05:35	300	36,0000	-
2020-11-09 11:59:35	200	-	36,2000
2020-11-09 11:29:47	10	36,6000	-
2020-11-09 11:26:00	15	36,6000	-
2020-11-09 11:20:55	15	36,6000	-
2020-11-09 11:17:07	55	36,5000	-
2020-11-09 11:14:40	27	36,6000	-
2020-11-09 11:06:35	120	36,5000	-

2020-11-09 10:26:23	150	36,7000	-
2020-11-09 10:09:51	30	36,7000	-
2020-11-09 09:45:52	30	-	36,7000
2020-11-09 09:29:21	200	36,7000	-
2020-11-09 09:20:49	25	36,7000	-
2020-11-09 09:15:04	55	36,8000	-
2020-11-09 09:08:40	100	36,3000	-
2020-11-09 09:03:35	200	36,4000	-
2020-11-09 09:03:21	1.500	36,7000	-
2020-11-09 08:55:55	50	36,4000	-
2020-11-09 08:49:10	29	36,4000	-
2020-11-09 08:47:01	200	36,4000	-
2020-11-09 08:27:18	70	36,5000	-
2020-11-09 08:12:46	40	36,5000	-
2020-11-09 07:59:58	27	-	36,2000
2020-11-09 07:58:07	62	36,5000	-
2020-11-09 07:50:19	1.000	36,9000	-
2020-11-09 07:44:44	250	36,7000	-
2020-11-09 07:39:20	5	36,7000	-
2020-11-09 07:35:14	100	36,8000	-
2020-11-09 07:34:21	44	-	36,6000
2020-11-09 07:31:04	100	36,8000	-
2020-11-09 07:28:26	27	36,6000	-
2020-11-09 07:25:53	212	36,6000	-
2020-11-09 07:21:45	113	-	36,6000
2020-11-09 07:05:28	45	-	36,4000
2020-11-09 07:02:26	150	36,5000	-
2020-11-09 07:02:26	30	36,5000	-
2020-11-09 07:02:26	16	36,5000	-
2020-11-09 07:02:26	3	36,5000	-
2020-11-09 07:02:26	200	36,5000	-
NIPRO CORP.			JP3673600007
2020-11-09 19:42:53	50	9,7500	-
NISSAN MOTOR 20/23 REGS			XS2228676735
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
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-11-09 20:47:22	201	-	23,6000
2020-11-09 18:24:08	500	-	24,3000
2020-11-09 18:07:54	150	-	24,3000
2020-11-09 15:27:39	300	25,7000	-
2020-11-09 13:08:59	130	-	25,2000
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 - EMER MRK HI DV-PCEUR	LU0300631982
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOBLE ENERGY 19/29	US655044AQ82
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Corp. EO-Medium-Term Notes	XS1577731604
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
Nomad Foods Ltd.	VGG6564A1057
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORD.INV.BK 19/24	US65562QBL86
NORD.INV.BK 20/23	US65562QBN43
NORD.INV.BK 20/23 MTN	XS2152308644
NORD.INV.BK 20/25	US65562QBP90
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767

Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS0801636902
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Finland PLC 4 %				XS0591428445
Nordea European Covered Bond				LU0076315455
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
Nordex				DE000A0D6554
2020-11-09 20:35:12	1.300	-		13,8400
2020-11-09 20:20:08	30	13,8700		-
2020-11-09 19:45:16	1.000	-		13,8400
2020-11-09 19:21:00	1.000	-		13,8400
2020-11-09 19:07:32	400	13,8900		-
2020-11-09 18:55:35	1.000	-		13,6100
2020-11-09 18:53:36	500	13,7700		-
2020-11-09 18:22:28	80	-		13,6600
2020-11-09 17:37:51	300	13,7400		-
2020-11-09 16:47:58	22	-		13,3800
2020-11-09 15:30:01	40	13,6600		-
2020-11-09 12:05:52	1.000	-		13,7000
2020-11-09 11:58:15	1.510	-		13,7500
2020-11-09 11:57:02	200	-		13,7200
2020-11-09 11:56:33	500	-		13,7600
2020-11-09 11:45:35	1.500	13,4500		-
2020-11-09 11:20:26	1.510	13,3000		-
2020-11-09 10:43:43	300	13,3400		-
2020-11-09 10:40:06	200	13,3500		-
2020-11-09 10:23:24	35	13,4700		-
2020-11-09 09:23:04	150	13,5000		-
2020-11-09 08:45:54	200	13,5500		-
2020-11-09 08:45:38	110	13,5700		-
2020-11-09 08:39:16	1.000	13,5700		-
2020-11-09 08:37:17	500	13,5400		-
2020-11-09 08:15:36	1.300	13,5700		-
2020-11-09 08:15:01	300	-		13,5700
2020-11-09 08:13:33	2.000	-		13,7100
2020-11-09 08:08:51	300	-		13,8400
2020-11-09 07:19:18	1.000	13,7000		-
2020-11-09 07:17:14	1.000	13,7000		-
2020-11-09 07:14:26	40	-		13,6500
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

2020-11-09 15:39:51	92	-	2,6090
2020-11-09 15:23:58	500	-	2,6100
2020-11-09 14:39:07	3.500	2,6820	-
2020-11-09 14:38:02	3.500	-	2,6580

NORDIC INV.BK 18/23 MTN US65562QBK04

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB LUX 20/27 MTN XS2186093410

NORDLB OPF.S.12 DE000NLB2DX9

NORDMAZEDONIEN 18/25 REGS XS1744744191

Nordrhein Westfalen, Land Med.T. DE000NRW0LA3

NORDRHEIN-WEST 04/17/23 DE000NRW0GS5

Nordrhein-Westfalen, Land Landes DE000NRW2111

Nordrhein-Westfalen, Land Landes DE000NRW0F91

Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8

Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8

Nordrhein-Westfalen, Land MTN LS DE000NRW0K03

Nordrhein-Westfalen. Land Landes DE000NRW0KB3

NORDSTROM 19/30 US655664AT70

Nordstrom Inc. US6556641008

2020-11-09 19:02:31	40	13,6000	-
2020-11-09 17:41:34	100	13,1000	-
2020-11-09 16:47:48	100	-	12,9000
2020-11-09 14:01:07	30	13,2000	-
2020-11-09 13:40:16	5	12,9000	-
2020-11-09 12:52:10	833	12,5000	-
2020-11-09 07:04:51	108	-	11,0000

NORDSTROM INC. 14/44 US655664AR15

NORDWEST IND IHS 19/25 DE000A2TSDK9

NORFOLK SOUT 19/29 US655844CE60

NORFOLK SOUT 19/49 US655844CD87

NORFOLK SOUT 19/49 US655844CC05

NORFOLK SOUTHERN 18/28 US655844BZ09

NORIS - FONDS DE0008492356

Norsk Hydro ASA NO0005052605

NORSKE SKOG 19/22 FLR NO0010856123

NORTH.TRUST 19/29 US665859AU89

Northern Star Resources Ltd. AU000000NST8

2020-11-09 16:24:18	60	-	9,9810
2020-11-09 14:52:10	500	-	9,9110
2020-11-09 14:24:59	250	-	9,8870
2020-11-09 12:57:28	200	10,0880	-

Northland Power Inc. CA6665111002

NORTHROP GRUMMAN 17/25 US666807BM30

NORTHROP GRUMMAN 17/28 US666807BN13

Northrop Grumman Corp. US6668071029

2020-11-09 16:10:20	60	-	254,7000
2020-11-09 07:11:49	4	255,3000	-

Northwest Natural Holding Co. US66765N1054

NortonLifeLock Inc. US6687711084

2020-11-09 08:22:08	400	-	17,6000
2020-11-09 08:12:56	400	-	17,6000

NORWAY 10-21 NO0010572878

NORWAY 14-24 NO0010705536

NORWAY 15-25 NO0010732555

NORWAY 16-26 NO0010757925

NORWAY 17-27 NO0010786288

NORWAY 18-28 NO0010821598

NORWAY 20/30 NO0010875230

Norwegian Cruise Line Holdings BMG667211046

2020-11-09 19:38:34	100	18,2300	-
2020-11-09 19:13:35	163	18,4960	-
2020-11-09 18:55:33	200	18,4460	-
2020-11-09 18:37:08	150	-	18,2960
2020-11-09 18:02:21	30	-	18,4460
2020-11-09 17:14:06	100	-	17,9900
2020-11-09 16:54:50	200	-	17,8320

2020-11-09 16:52:42	50	17,9780	-
2020-11-09 16:08:43	200	17,5260	-
2020-11-09 15:45:10	200	-	17,8360
2020-11-09 15:43:05	195	-	17,7780
2020-11-09 15:30:02	282	-	17,8720
2020-11-09 15:22:22	700	18,2400	-
2020-11-09 14:57:58	114	-	17,1940
2020-11-09 14:52:28	600	17,6820	-
2020-11-09 14:51:59	600	17,8380	-
2020-11-09 14:51:36	600	17,7720	-
2020-11-09 14:51:15	600	17,6360	-
2020-11-09 14:49:30	600	17,6380	-
2020-11-09 14:49:18	600	17,7620	-
2020-11-09 14:48:53	600	17,9400	-
2020-11-09 14:48:21	600	18,0220	-
2020-11-09 14:48:14	600	18,0080	-
2020-11-09 14:43:20	600	18,4000	-
2020-11-09 14:43:12	600	18,3860	-
2020-11-09 14:34:25	300	-	18,8040
2020-11-09 14:00:14	200	18,5000	-
2020-11-09 13:57:01	300	-	18,4060
2020-11-09 13:56:58	10	-	18,3540
2020-11-09 13:45:33	100	18,8980	-
2020-11-09 13:44:27	15	19,0660	-
2020-11-09 13:38:34	140	-	18,5700
2020-11-09 12:59:39	49	-	17,5420
2020-11-09 12:53:23	100	-	17,9000
2020-11-09 12:49:21	200	18,2980	-
2020-11-09 12:44:33	140	-	17,4160
2020-11-09 12:35:30	290	18,3260	-
2020-11-09 12:28:15	120	-	18,6020
2020-11-09 12:27:00	279	-	18,6020
2020-11-09 12:18:16	70	-	17,2160
2020-11-09 12:00:53	300	-	16,5700
2020-11-09 11:59:55	100	-	16,5700

NOS, SGPS, S.A.

PTZON0AM0006

Novacyt

FR0010397232

2020-11-09 17:16:05	200	8,1000	-
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NOVAFIVES 18/25 REGS

XS1713466222

NOVAGOLD RES

CA66987E2069

2020-11-09 17:02:22	600	-	9,1500
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Novanta Inc.

CA67000B1040

Novartis AG Nam.-Akt. (Sp.ADRs)/

US66987V1098

2020-11-09 10:55:56	30	-	71,5000
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NOVARTIS CAP 20/25

US66989HAP38

NOVARTIS CAP 20/27

US66989HAQ11

NOVARTIS CAP 20/30

US66989HAR93

NOVARTIS CAP 20/50

US66989HAS76

NOVARTIS CAPITAL 12/22

US66989HAE80

NOVARTIS CAPITAL 14/24

US66989HAG39

NOVARTIS CAPITAL 15/25

US66989HAJ77

NOVARTIS CAPITAL 15/45

US66989HAK41

NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2020-11-09 19:04:28	15	57,6300	-
2020-11-09 15:57:58	45	-	57,7500
2020-11-09 15:48:00	60	57,6800	-
2020-11-09 15:25:23	20	57,3100	-
2020-11-09 14:59:04	500	-	57,3300
2020-11-09 13:27:28	260	57,2600	-
2020-11-09 12:45:14	8	-	57,8800
2020-11-09 12:35:12	20	57,3300	-
2020-11-09 12:27:09	55	58,1000	-
2020-11-09 09:56:20	35	58,4600	-
2020-11-09 09:50:57	40	-	58,4300
Novolipetskiy Metallurgicheskiy			US67011E2046
2020-11-09 12:59:04	250	-	21,0600
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
2020-11-09 09:02:16	100	53,7400	-
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5

NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 90/20			XS0028334687
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-11-09 10:15:48	213	-	70,0000
2020-11-09 08:20:39	25	71,0000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-11-09 20:54:15	7	464,3000	-
2020-11-09 20:54:11	23	464,3000	-
2020-11-09 20:33:02	6	467,8000	-
2020-11-09 20:32:02	5	-	466,8000
2020-11-09 20:11:28	70	471,0000	-
2020-11-09 19:56:34	1	467,2000	-
2020-11-09 19:56:27	20	467,3000	-
2020-11-09 19:40:15	15	468,4000	-
2020-11-09 19:32:56	10	-	466,6000
2020-11-09 19:30:52	5	467,9000	-
2020-11-09 19:30:40	50	-	468,3500
2020-11-09 19:18:59	2	-	473,2500
2020-11-09 19:18:42	50	473,6500	-
2020-11-09 18:09:05	25	479,3500	-
2020-11-09 17:10:59	9	-	483,7500

2020-11-09 16:37:27	3	-	489,3000
2020-11-09 16:09:05	59	484,3500	-
2020-11-09 16:07:20	50	483,2000	-
2020-11-09 16:02:33	50	485,8500	-
2020-11-09 15:58:13	50	487,6000	-
2020-11-09 15:53:34	53	-	488,4000
2020-11-09 15:52:04	100	-	487,5500
2020-11-09 15:34:14	30	-	495,0000
2020-11-09 15:24:52	100	-	492,2000
2020-11-09 14:53:22	10	-	477,7500
2020-11-09 14:50:45	10	478,6000	-
2020-11-09 14:50:19	5	478,2000	-
2020-11-09 14:43:19	40	471,8000	-
2020-11-09 14:38:18	50	476,4000	-
2020-11-09 14:37:48	53	476,3500	-
2020-11-09 14:37:45	30	476,9000	-
2020-11-09 14:35:29	5	476,5000	-
2020-11-09 14:35:24	50	476,6000	-
2020-11-09 14:33:29	20	-	480,6500
2020-11-09 14:32:40	50	483,8500	-
2020-11-09 14:27:40	50	488,2500	-
2020-11-09 14:07:30	45	-	494,6500
2020-11-09 13:43:02	50	-	497,9000
2020-11-09 13:34:06	2	495,5000	-
2020-11-09 13:33:15	80	494,8500	-
2020-11-09 13:22:39	2	495,4500	-
2020-11-09 13:19:35	2	497,6000	-
2020-11-09 13:08:38	50	496,9500	-
2020-11-09 13:06:37	25	492,4500	-
2020-11-09 13:00:56	2	491,2000	-
2020-11-09 12:55:25	22	-	490,5500
2020-11-09 12:47:35	50	487,9000	-
2020-11-09 12:47:10	50	487,8500	-
2020-11-09 12:41:48	2	-	481,7500
2020-11-09 12:41:06	20	-	483,9500
2020-11-09 12:40:53	1	-	485,8000
2020-11-09 12:37:56	30	-	485,5500
2020-11-09 11:57:05	20	500,0000	-
2020-11-09 11:51:12	6	503,9000	-
2020-11-09 10:33:19	8	-	502,6000
2020-11-09 10:13:19	6	502,3000	-
2020-11-09 10:00:50	5	-	501,1000
2020-11-09 09:26:38	4	504,1000	-
2020-11-09 08:55:25	10	504,9000	-
2020-11-09 08:34:21	6	503,0000	-
2020-11-09 08:28:13	2	503,0000	-
2020-11-09 08:10:09	16	-	500,7000
2020-11-09 08:04:07	100	-	501,0000
2020-11-09 07:20:56	5	503,0000	-
2020-11-09 07:13:17	20	-	503,2000
2020-11-09 07:00:50	18	501,0000	-

NVR INC. US62944T1051

NVR INC20/30 US62944TAF21

NXP Semiconductors NV NL0009538784

2020-11-09 14:31:29	85	-	127,0400
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NY LIFE GLBL 19/27 CH0471297959

NY LIFE GLBL 20/25 REGS US64952XDG34

NYKREDIT 20/27 MTN DK0009526998

NYKREDIT REALKREDIT A/S EO-FLR M XS1321920735

Nyrstar BE0974294267

O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2020-11-09 18:18:33	60	10,2500	-
2020-11-09 16:38:39	500	-	9,8700
2020-11-09 16:37:42	100	-	9,8700
2020-11-09 15:20:05	100	-	9,8930
2020-11-09 13:28:16	350	9,9730	-
2020-11-09 12:56:45	65	9,6890	-
2020-11-09 08:49:34	238	8,4900	-
2020-11-09 07:41:23	440	8,4910	-
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
2020-11-09 17:43:24	1.000	1,2292	-
2020-11-09 15:32:14	2.000	-	1,1576
OceanaGold Corp. Reg.Def.Dep.Rec			AU000000OGC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8
2020-11-09 16:05:58	3.000	-	0,6080
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Green Bond			DE0008478082

ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH 20/23 MTN	AT0000A2EJZ6
OESTERREICH 20/40 MTN	AT0000A2KQ43
OESTERREICH 20/51 MTN	AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO	AT0000A1FAP5
OHB SE	DE0005936124
2020-11-09 13:03:12	140 37,9500 -
Oil States International Inc.	US6780261052
OLIN CORP.	US6806652052
OLIN CORP. 19/29	US680665AL00
Ollies Bargain Outlet Holdg.	US6811161099
Olvi OYJ	FI0009900401
Olympus Corp.	JP3201200007
OMAN 16/26 REGS	XS1405777589
OMEROS CORP. DL -,01	US6821431029
OMNI.FIN.HL. 19/27	XS2019814503
OMNI.FIN.HL. 19/31	XS2019815062

Omnicell Inc.				US68213N1090
Omnicom Group Inc.				US6819191064
2020-11-09 16:38:10	117	47,4900	-	
OMV 19/25 MTN				XS2022093434
OMV 19/34 MTN				XS2022093517
OMV 20/30 MTN				XS2189613982
OMV AG				AT0000743059
2020-11-09 15:26:02	400	-	23,6800	
2020-11-09 14:43:57	173	-	23,8200	
2020-11-09 14:15:14	75	-	23,7000	
OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2020-11-09 17:49:12	40	26,1750	-	
2020-11-09 13:23:07	15	24,7150	-	
2020-11-09 10:46:49	100	23,2700	-	
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV. 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
2020-11-09 08:12:31	75	51,5000	-
Onxeo S.A.			FR0010095596
2020-11-09 17:01:38	3.000	0,6750	-
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			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
2020-11-09 15:20:34	3.300	2,7865	-
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 14/21			US68389XBA28
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79

ORACLE 20/25	US68389XBT19		
ORACLE 20/40	US68389XBW48		
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 19/26 MTN	FR0013444676		
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 Belgium S.A.	BE0003735496		
Orange S.A.	FR0000133308		
2020-11-09 15:21:16	2.000	9,7020	-
2020-11-09 14:34:50	250	-	9,6620
2020-11-09 09:38:30	1.600	-	9,4420
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	XS1028599287		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523		
Orange S.A. EO-Med.-Term Notes	FR0013241536		
Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		

Orange S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9K7
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL514
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
O'Reilly Automotive Inc.			US67103H1077
2020-11-09 13:02:01	60	381,4500	-
2020-11-09 12:52:29	60	378,3000	-
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-11-09 20:34:10	1.000	1,3840	-
2020-11-09 16:31:59	320	-	1,4750
2020-11-09 16:25:45	800	-	1,4410
2020-11-09 15:02:31	450	-	1,4515
2020-11-09 11:55:19	300	-	1,8210
2020-11-09 11:43:11	3.000	1,8730	-
2020-11-09 11:37:16	1.350	1,8560	-
2020-11-09 11:29:48	2.000	1,8295	-
2020-11-09 11:23:45	3.000	1,8545	-
2020-11-09 10:02:37	1.000	1,8000	-
2020-11-09 09:43:36	650	-	1,7000
2020-11-09 08:36:38	2.500	-	1,5600
2020-11-09 07:46:40	2.000	1,5700	-
2020-11-09 07:25:56	100	1,5495	-
2020-11-09 07:10:14	500	1,5500	-
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
2020-11-09 13:29:51	1.870	2,6800	-
2020-11-09 13:29:26	1.870	2,6800	-
2020-11-09 13:08:26	100	2,6800	-
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845

Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2020-11-09 12:21:12	49	-	1,7705
2020-11-09 09:22:32	600	1,7895	-
2020-11-09 07:53:20	1.000	-	1,7305
2020-11-09 07:10:38	2.000	1,7850	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442

OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-11-09 15:14:11	105	28,7500	-
2020-11-09 12:56:55	20	29,1000	-
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
Otonomy Inc.			US68906L1052
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2020-11-09 11:05:53	7.000	102,0000	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
2020-11-09 07:17:08	17	5,7000	-
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711

Owens Corning New US6907421019

OYSTER EURO FX INC-C EUR LU0095343264

OYSTER M-A DIV DIVER C EURPF LU0095343421

OYSTER-EUR CORP BONDS-C EUR LU0167813129

OZ Minerals Ltd. AU000000OZL8

P. Shares Glo. Buyback IE00BLSNMW37

P.SHS S+P 500 QVM UCI.ETF IE00BDZCCK11

PACCAR F.E. 20/23 MTN XS2126056204

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

Pacific Biosciences of Californi US69404D1081

2020-11-09 15:23:16	200	-	12,6000
2020-11-09 14:20:14	44	13,1000	-
2020-11-09 13:48:49	200	13,2000	-

Pacific Ethanol Inc. US69423U3059

2020-11-09 16:17:27	155	5,0660	-
2020-11-09 14:42:02	500	4,9700	-
2020-11-09 13:06:47	117	-	5,3060
2020-11-09 12:49:39	100	5,2740	-
2020-11-09 07:52:32	225	6,4000	-
2020-11-09 07:28:43	250	-	6,0200
2020-11-09 07:09:55	150	5,9080	-
2020-11-09 07:09:24	100	5,8880	-
2020-11-09 07:09:16	200	5,8880	-
2020-11-09 07:06:15	100	5,8880	-
2020-11-09 07:00:52	500	5,8780	-

PACIFIC GAS+ 20/50 US694308JJ74

PACIFIC GAS+ 20/50 US694308JN86

PACIFIC NATL FI.17/27 MTN AU3CB0244325

Pacira Pharmaceuticals Inc. US6951271005

Pagerduty Inc. US69553P1003

Palantir Technologies Inc. US69608A1088

2020-11-09 20:53:31	65	12,3350	-
2020-11-09 20:49:58	65	12,4400	-
2020-11-09 19:37:10	120	12,6950	-
2020-11-09 19:30:49	65	12,7050	-
2020-11-09 19:19:29	65	12,7850	-
2020-11-09 18:46:12	65	12,8000	-
2020-11-09 18:23:37	500	12,8700	-
2020-11-09 16:47:52	1.200	12,7850	-
2020-11-09 16:41:07	200	12,7750	-
2020-11-09 15:58:53	200	-	12,8700
2020-11-09 15:50:56	50	12,7650	-
2020-11-09 15:38:03	50	-	13,1150
2020-11-09 15:34:46	50	13,0600	-

2020-11-09 15:29:11	50	13,1450	-
2020-11-09 15:16:13	50	12,9600	-
2020-11-09 15:10:22	50	-	12,8400
2020-11-09 15:07:35	50	12,7150	-
2020-11-09 15:03:03	50	-	12,6950
2020-11-09 14:55:53	50	12,4900	-
2020-11-09 14:51:03	50	12,3650	-
2020-11-09 14:23:36	80	12,3950	-
2020-11-09 13:46:53	15	12,2450	-
2020-11-09 13:42:01	150	12,2700	-
2020-11-09 13:37:33	125	12,2100	-
2020-11-09 13:04:44	65	12,4050	-
2020-11-09 13:02:29	65	12,1400	-
2020-11-09 13:01:37	65	12,1100	-
2020-11-09 13:01:30	65	12,1200	-
2020-11-09 13:01:23	65	12,1600	-
2020-11-09 13:01:13	65	12,1450	-
2020-11-09 12:55:23	100	-	12,0000
2020-11-09 12:29:13	20	12,3650	-
2020-11-09 12:22:58	100	12,5000	-
2020-11-09 12:22:58	40	12,5000	-
2020-11-09 12:16:50	800	13,0400	-
2020-11-09 12:12:51	57	-	12,8650
2020-11-09 12:08:14	75	13,0750	-
2020-11-09 11:57:03	20	13,2000	-
2020-11-09 11:41:51	400	12,9000	-
2020-11-09 11:36:12	65	12,9750	-
2020-11-09 11:32:38	50	13,2000	-
2020-11-09 11:29:46	65	12,9900	-
2020-11-09 11:00:44	80	13,0600	-
2020-11-09 10:46:41	38	13,2450	-
2020-11-09 10:35:19	1	13,2000	-
2020-11-09 10:30:14	100	12,9000	-
2020-11-09 10:25:23	240	12,9450	-
2020-11-09 10:02:06	78	12,8000	-
2020-11-09 09:59:14	100	12,8450	-
2020-11-09 09:56:55	20	12,8450	-
2020-11-09 09:50:14	120	12,8450	-
2020-11-09 09:44:15	190	12,8950	-
2020-11-09 09:39:44	500	12,8000	-
2020-11-09 09:32:55	200	12,8950	-
2020-11-09 09:32:39	150	12,9950	-
2020-11-09 09:29:24	30	12,8950	-
2020-11-09 09:17:19	770	12,6950	-
2020-11-09 09:13:11	100	12,7900	-
2020-11-09 09:12:26	1.000	12,7900	-
2020-11-09 09:06:24	70	12,9000	-
2020-11-09 09:06:21	80	12,9000	-
2020-11-09 09:06:07	50	12,9000	-
2020-11-09 09:04:23	50	12,9000	-
2020-11-09 09:02:44	80	13,1450	-
2020-11-09 09:01:07	50	13,1450	-
2020-11-09 08:55:20	75	-	13,0000
2020-11-09 08:52:50	38	13,1450	-
2020-11-09 08:48:23	40	13,1450	-
2020-11-09 08:41:56	80	13,0950	-
2020-11-09 08:39:07	50	13,1450	-
2020-11-09 08:37:31	65	13,1450	-
2020-11-09 08:37:22	65	13,1450	-
2020-11-09 08:23:49	20	13,0950	-
2020-11-09 08:22:15	40	13,1850	-
2020-11-09 08:07:09	110	-	12,8050
2020-11-09 08:04:41	80	13,2350	-
2020-11-09 08:01:17	100	13,3950	-
2020-11-09 07:48:01	200	13,4850	-
2020-11-09 07:46:19	100	13,5000	-
2020-11-09 07:43:12	100	13,4850	-
2020-11-09 07:40:41	109	13,4850	-
2020-11-09 07:21:18	120	13,4950	-
2020-11-09 07:21:07	80	13,4950	-
2020-11-09 07:20:02	150	-	13,0000
2020-11-09 07:09:09	700	12,5000	-
2020-11-09 07:07:39	50	12,5000	-

Palatin Technologies Inc.			US6960774031
2020-11-09 17:53:04	15.000	-	0,3289
2020-11-09 16:17:01	5.000	0,3318	-
2020-11-09 14:43:04	7.800	-	0,3383
2020-11-09 13:55:58	5.000	0,3393	-
2020-11-09 09:08:14	9.002	0,3292	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2020-11-09 14:36:35	75	-	210,2000
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
2020-11-09 14:03:36	860	0,2490	-
2020-11-09 13:04:47	800	0,2610	-
Pan American Silver Corp.			CA6979001089
2020-11-09 20:10:14	53	28,7250	-
2020-11-09 15:55:43	50	-	28,4350
2020-11-09 15:36:07	57	-	28,5300
2020-11-09 15:11:28	500	29,0550	-
2020-11-09 14:33:56	35	29,1650	-
2020-11-09 14:30:43	200	-	29,4650
2020-11-09 12:47:48	70	-	30,0050
2020-11-09 12:14:14	20	30,5500	-
2020-11-09 12:14:14	200	30,5500	-
2020-11-09 12:06:12	40	-	30,5750
2020-11-09 11:04:30	100	31,3750	-
Panasonic Corp.			JP3866800000
2020-11-09 10:09:40	500	8,2780	-
PannErgy Nyrt.			HU0000089867
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
2020-11-09 07:00:25	600	-	1,1550
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuldv.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-11-09 14:47:23	100	12,6000	-
2020-11-09 14:46:45	100	-	12,3000
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
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
2020-11-09 18:33:38	5.000	-	3,0000
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-11-09 16:53:58	4	-	326,0000
2020-11-09 13:43:07	3	-	328,0000
2020-11-09 09:55:55	27	340,0000	-
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
2020-11-09 13:08:52	75	4,8200	-
2020-11-09 11:55:28	1.000	4,4000	-
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15)			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15)			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17)			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18)			DE000A2LQZH9
PCC SE ITV.17/22			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
PCC SE ITV.20/24			DE000A254TZ0
PCCW Ltd.			HK0008011667
2020-11-09 19:39:45	50	-	0,5185
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
2020-11-09 10:39:06	1.500	-	6,0220
Pembina Pipeline Corp.			CA7063271034
2020-11-09 16:28:09	95	-	18,0760
2020-11-09 13:40:17	82	18,7140	-
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
2020-11-09 14:56:41	10.000	0,0425	-
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-11-09 16:54:28	17	118,2000	-
2020-11-09 15:44:02	50	118,6600	-
2020-11-09 07:39:46	17	118,7600	-
2020-11-09 07:29:39	10	118,6400	-
PEPSICO INC. 12/22			US713448BY31

PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-11-09 16:25:27	178	112,0000	-
2020-11-09 14:39:17	15	108,0000	-
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2020-11-09 17:44:50	14	-	159,2000
2020-11-09 16:14:17	52	157,8000	-
2020-11-09 15:31:22	7	-	158,0000
2020-11-09 13:09:00	10	-	157,0000
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
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64

PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2020-11-09 16:51:25	155	-	25,0400
2020-11-09 09:54:59	75	-	25,2200
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-11-09 08:43:06	250	1,8550	-
2020-11-09 08:42:31	1.200	1,8550	-
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-11-09 08:24:42	4.000	0,2562	-

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. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
2020-11-09 19:12:10	5.000	-	0,3060
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. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
2020-11-09 18:54:21	50	-	6,6000
2020-11-09 17:38:29	165	-	6,6100
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061

PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/33			CH0572327002
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-11-09 12:56:00	34	158,6000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61

PFIZER 20/25

US717081EX73

PFIZER 20/30

US717081EY56

PFIZER 20/50

US717081FA61

Pfizer Inc

US7170811035

2020-11-09 20:52:28	10	33,4000	-
2020-11-09 20:49:06	15	33,5000	-
2020-11-09 20:46:19	290	33,5000	-
2020-11-09 20:38:43	50	33,5000	-
2020-11-09 20:37:05	100	33,5000	-
2020-11-09 20:28:09	148	33,6000	-
2020-11-09 20:28:09	30	33,6000	-
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2020-11-09 20:20:00	150	33,6000	-
2020-11-09 20:04:34	300	33,4000	-
2020-11-09 20:03:32	60	33,5000	-
2020-11-09 19:59:02	5	33,4000	-
2020-11-09 19:58:53	20	33,4000	-
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2020-11-09 19:45:57	20	33,4000	-
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2020-11-09 19:22:41	150	33,8000	-
2020-11-09 19:17:54	50	34,0000	-
2020-11-09 19:10:36	250	34,0000	-
2020-11-09 19:02:11	80	34,1000	-
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2020-11-09 18:57:13	74	34,2000	-
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2020-11-09 18:55:17	15	34,2000	-
2020-11-09 18:54:01	437	34,2000	-
2020-11-09 18:47:02	20	34,3000	-
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2020-11-09 18:37:56	30	34,3000	-
2020-11-09 18:35:44	20	34,3000	-
2020-11-09 18:24:41	30	34,3000	-
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2020-11-09 18:19:54	18	34,4000	-
2020-11-09 18:19:47	292	34,5000	-
2020-11-09 18:00:28	60	34,3000	-
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2020-11-09 17:58:58	10	34,3000	-
2020-11-09 17:56:33	200	34,3000	-
2020-11-09 17:55:21	10	34,2000	-
2020-11-09 17:53:58	65	34,1000	-
2020-11-09 17:52:23	500	34,2000	-
2020-11-09 17:51:36	10	34,2000	-
2020-11-09 17:49:14	148	34,3000	-
2020-11-09 17:47:41	8	34,4000	-
2020-11-09 17:35:26	30	34,0000	-
2020-11-09 17:33:43	16	-	33,9000
2020-11-09 17:26:51	7	33,9000	-
2020-11-09 17:24:09	660	33,9000	-
2020-11-09 17:18:04	150	-	33,7000
2020-11-09 17:15:42	660	-	33,7000
2020-11-09 17:12:04	10	33,8000	-
2020-11-09 17:08:54	10	33,8000	-
2020-11-09 17:07:21	15	33,8000	-
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2020-11-09 17:03:33	80	33,8000	-
2020-11-09 16:55:23	90	33,6000	-

2020-11-09 16:53:52	100	33,6000	-
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2020-11-09 16:43:34	200	33,5000	-
2020-11-09 16:37:37	4	33,6000	-
2020-11-09 16:37:21	100	33,7000	-
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2020-11-09 16:10:48	30	33,8000	-
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2020-11-09 15:58:46	50	-	33,3000
2020-11-09 15:57:05	50	33,4000	-
2020-11-09 15:49:37	18	33,2000	-
2020-11-09 15:47:41	80	-	33,1000
2020-11-09 15:46:59	100	33,2000	-
2020-11-09 15:45:17	10	33,2000	-
2020-11-09 15:29:45	30	32,7000	-
2020-11-09 15:26:38	50	32,6000	-
2020-11-09 15:24:52	500	32,6000	-
2020-11-09 15:21:19	30	32,8000	-
2020-11-09 15:17:11	18	32,5000	-
2020-11-09 15:12:49	35	32,8000	-
2020-11-09 15:12:35	17	32,9000	-
2020-11-09 15:08:31	40	33,0000	-
2020-11-09 15:06:41	200	33,0000	-
2020-11-09 15:02:08	75	33,1000	-
2020-11-09 15:01:04	300	33,2000	-
2020-11-09 14:58:44	100	33,4000	-
2020-11-09 14:58:39	16	33,5000	-
2020-11-09 14:56:24	20	33,2000	-
2020-11-09 14:55:34	20	33,3000	-
2020-11-09 14:53:26	1	33,2000	-
2020-11-09 14:53:08	70	33,3000	-
2020-11-09 14:51:55	70	33,2000	-
2020-11-09 14:50:03	70	32,8000	-
2020-11-09 14:48:04	30	33,1000	-
2020-11-09 14:47:52	29	33,2000	-
2020-11-09 14:46:42	20	33,1000	-
2020-11-09 14:43:46	80	33,1000	-
2020-11-09 14:39:55	3	32,9000	-
2020-11-09 14:38:40	3	-	32,9000
2020-11-09 14:34:37	31	33,4000	-
2020-11-09 14:34:21	30	34,0000	-
2020-11-09 14:34:07	30	-	34,0000
2020-11-09 14:34:07	63	-	34,0000
2020-11-09 14:33:45	15	34,3000	-
2020-11-09 14:25:31	70	34,5000	-
2020-11-09 14:22:49	200	-	34,3000
2020-11-09 14:22:16	30	35,0000	-
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2020-11-09 13:39:07	28	35,3000	-
2020-11-09 13:39:06	30	35,3000	-
2020-11-09 13:38:19	200	35,3000	-
2020-11-09 13:37:42	30	35,3000	-
2020-11-09 13:36:55	200	-	35,1000
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2020-11-09 12:26:09	300	-	34,9000
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2020-11-09 12:07:43	29	34,1000	-
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2020-11-09 12:06:50	30	34,2000	-
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2020-11-09 11:58:48	150	33,1000	-
2020-11-09 11:57:26	40	-	33,0000
2020-11-09 11:56:39	400	33,0000	-
2020-11-09 11:56:37	50	33,1000	-
2020-11-09 11:54:59	40	33,4000	-
2020-11-09 11:54:08	100	-	33,2000
2020-11-09 11:54:01	200	33,4000	-
2020-11-09 11:12:35	100	31,3000	-
2020-11-09 09:57:34	63	-	31,0000
2020-11-09 08:44:51	9	31,2000	-
2020-11-09 08:16:42	250	-	31,1000
2020-11-09 07:18:16	100	31,2000	-
2020-11-09 07:08:18	50	31,3000	-
2020-11-09 07:04:29	300	31,3000	-
2020-11-09 07:00:15	25	31,3000	-
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PFIZER INC 20/40 US717081EZ22

PFIZER INC. 09/39 US717081CY74

PFIZER INC. 17/22 XS1574157357

PFZ.SCHW.KT.BKN 15-30 464 CH0278667115

PFZ.SCHW.KT.BKN 16-26 485 CH0337645581

PFZ.SCHW.KT.BKN 18-28 501 CH0373476693

PFZ.SCHW.KTB 19/25 CH0419041162

PFZ.SCHW.KTB 19/29 CH0419041170

PFZ.SCHW.KTB 19/31 CH0461238963

PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/28 ZO			CH0536893198
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PFZ.SCHW.KTB 20/35			CH0536893214
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
Philip Morris Internat. Inc.			US7181721090
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Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716243719
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 14/24			US718172BM02

PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/25	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
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299

PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877

PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
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2020-11-09 17:46:35	10.000	-	0,2000
2020-11-09 15:26:23	20.000	0,2020	-
2020-11-09 13:20:52	2.500	0,2050	-
2020-11-09 08:01:52	3.000	-	0,2060
2020-11-09 07:45:45	5.000	0,2100	-
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
2020-11-09 15:16:57	1.000	0,3054	-
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
2020-11-09 11:20:29	111	-	104,4700
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-11-09 11:58:04	75	-	11,5000
2020-11-09 09:26:51	250	11,4000	-
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
2020-11-09 09:35:45	301	-	0,7290
2020-11-09 08:47:21	1.000	0,7470	-
2020-11-09 08:24:07	300	-	0,7182
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
PLANTRONICS INC.			US7274931085
Platin 1426. GmbH Anleihe v.17(1			XS1735583095

Plug Power

US72919P2020

2020-11-09 20:54:02	100	17,2960	-
2020-11-09 20:53:36	600	17,2960	-
2020-11-09 20:51:29	300	-	17,2420
2020-11-09 20:46:20	50	17,4040	-
2020-11-09 20:42:40	800	-	17,3040
2020-11-09 20:13:11	800	17,4940	-
2020-11-09 20:10:57	800	17,4760	-
2020-11-09 19:50:08	800	17,4460	-
2020-11-09 19:35:40	100	17,1860	-
2020-11-09 19:33:29	350	17,2460	-
2020-11-09 19:28:22	300	17,3660	-
2020-11-09 19:25:41	800	-	17,3240
2020-11-09 19:24:04	217	-	17,3540
2020-11-09 19:23:16	200	-	17,3540
2020-11-09 19:21:37	800	17,3720	-
2020-11-09 19:21:28	426	-	17,3040
2020-11-09 19:19:36	15	17,4080	-
2020-11-09 19:17:10	800	-	17,3540
2020-11-09 19:12:41	800	17,5360	-
2020-11-09 18:51:04	30	17,6560	-
2020-11-09 18:36:54	300	17,4220	-
2020-11-09 18:32:33	800	17,3960	-
2020-11-09 18:28:46	85	17,4780	-
2020-11-09 18:25:37	29	17,5460	-
2020-11-09 18:21:31	130	17,6100	-
2020-11-09 18:13:36	30	17,6960	-
2020-11-09 18:06:21	800	-	17,7120
2020-11-09 18:00:25	800	17,6960	-
2020-11-09 17:53:31	350	17,6460	-
2020-11-09 17:48:55	4	-	17,5060
2020-11-09 17:46:01	30	-	17,5220
2020-11-09 17:45:21	500	17,5700	-
2020-11-09 17:42:25	300	-	17,4040
2020-11-09 17:40:52	800	17,3220	-
2020-11-09 17:40:45	150	-	17,2560
2020-11-09 17:37:22	800	-	17,5060
2020-11-09 17:37:05	100	17,6140	-
2020-11-09 17:36:50	800	17,5780	-
2020-11-09 17:32:56	15	17,8880	-
2020-11-09 17:30:35	55	17,9660	-
2020-11-09 17:28:54	50	17,9960	-
2020-11-09 17:28:29	300	17,9960	-
2020-11-09 17:24:00	600	17,9340	-
2020-11-09 17:22:57	800	17,9960	-
2020-11-09 17:22:11	400	-	18,0020
2020-11-09 17:22:10	180	18,1020	-
2020-11-09 17:21:53	100	-	18,0240
2020-11-09 17:19:31	105	17,9640	-
2020-11-09 17:18:52	800	17,9180	-
2020-11-09 17:17:03	400	-	17,8380
2020-11-09 17:16:38	200	17,9080	-
2020-11-09 17:16:16	415	17,8740	-
2020-11-09 17:15:50	1.000	17,8800	-
2020-11-09 17:08:54	111	17,9180	-
2020-11-09 17:07:38	300	17,8500	-
2020-11-09 17:07:05	750	17,7880	-
2020-11-09 17:06:45	200	17,9000	-
2020-11-09 17:05:57	400	18,2000	-
2020-11-09 17:05:33	1.350	-	18,0620
2020-11-09 17:04:54	2.550	-	18,1580
2020-11-09 17:04:36	100	-	18,2000
2020-11-09 17:03:50	100	-	18,1540
2020-11-09 17:02:41	605	-	18,2940
2020-11-09 17:02:25	136	18,3960	-
2020-11-09 17:01:08	50	-	18,2940

2020-11-09 17:00:38	100	-	18,2940
2020-11-09 17:00:36	50	-	18,2940
2020-11-09 16:56:40	840	-	18,4200
2020-11-09 16:56:18	1.350	18,4260	-
2020-11-09 16:51:05	50	18,1460	-
2020-11-09 16:49:11	30	18,0960	-
2020-11-09 16:48:57	200	-	18,0100
2020-11-09 16:48:35	600	18,0980	-
2020-11-09 16:48:14	200	-	18,0080
2020-11-09 16:48:12	40	18,0460	-
2020-11-09 16:47:54	273	-	18,0220
2020-11-09 16:47:09	5	18,1580	-
2020-11-09 16:46:22	25	18,1160	-
2020-11-09 16:43:54	1.000	18,0960	-
2020-11-09 16:37:23	129	17,9840	-
2020-11-09 16:33:35	240	-	17,9320
2020-11-09 16:32:34	800	17,9560	-
2020-11-09 16:28:12	1.000	-	17,8200
2020-11-09 16:27:59	800	17,8300	-
2020-11-09 16:27:27	320	-	17,7720
2020-11-09 16:26:40	1.440	-	17,7500
2020-11-09 16:25:52	108	-	17,8680
2020-11-09 16:25:33	300	-	17,9000
2020-11-09 16:21:58	600	-	18,0000
2020-11-09 16:21:56	500	18,0200	-
2020-11-09 16:15:48	1.000	-	17,6700
2020-11-09 16:14:35	95	17,5900	-
2020-11-09 16:13:37	600	17,5560	-
2020-11-09 16:13:02	1.000	-	17,5900
2020-11-09 16:11:39	500	-	17,6580
2020-11-09 16:11:09	800	17,6260	-
2020-11-09 16:09:24	600	-	17,5500
2020-11-09 16:07:04	60	17,5060	-
2020-11-09 16:06:41	65	-	17,5020
2020-11-09 16:04:23	100	-	17,4040
2020-11-09 16:03:49	68	-	17,4640
2020-11-09 16:01:30	87	-	17,4500
2020-11-09 16:01:19	800	17,5020	-
2020-11-09 16:00:18	300	-	17,4180
2020-11-09 15:58:37	100	17,2560	-
2020-11-09 15:55:03	1.500	-	17,0960
2020-11-09 15:52:54	19	-	17,1720
2020-11-09 15:49:26	20	-	17,0540
2020-11-09 15:48:27	150	-	16,9620
2020-11-09 15:47:47	860	-	17,0240
2020-11-09 15:47:28	200	-	17,0400
2020-11-09 15:37:17	40	-	16,6520
2020-11-09 15:36:36	20	16,8680	-
2020-11-09 15:35:11	30	17,0960	-
2020-11-09 15:33:11	90	16,9960	-
2020-11-09 15:33:00	180	-	17,0000
2020-11-09 15:32:43	30	16,9820	-
2020-11-09 15:29:41	30	16,9420	-
2020-11-09 15:29:24	50	-	16,9040
2020-11-09 15:22:33	555	-	17,1020
2020-11-09 15:22:31	200	-	17,0920
2020-11-09 15:11:54	600	16,5860	-
2020-11-09 15:08:17	300	-	16,4900
2020-11-09 15:05:26	2.400	-	16,4040
2020-11-09 15:04:23	400	-	16,4760
2020-11-09 15:02:41	200	-	16,3620
2020-11-09 14:59:15	250	-	16,4000
2020-11-09 14:57:45	500	-	16,4480
2020-11-09 14:57:25	200	-	16,4480
2020-11-09 14:56:28	250	-	16,3500
2020-11-09 14:56:03	900	-	16,2360
2020-11-09 14:53:39	300	16,0860	-
2020-11-09 14:48:03	800	-	16,1480
2020-11-09 14:46:16	500	15,8580	-
2020-11-09 14:46:08	450	15,9080	-
2020-11-09 14:46:05	55	15,8940	-
2020-11-09 14:45:23	80	15,8760	-
2020-11-09 14:43:58	95	15,6680	-
2020-11-09 14:43:34	115	15,7920	-

2020-11-09 14:43:26	150	15,8260	-
2020-11-09 14:43:13	1.000	15,8380	-
2020-11-09 14:43:10	500	15,8400	-
2020-11-09 14:42:21	200	15,7960	-
2020-11-09 14:42:18	50	15,7740	-
2020-11-09 14:41:12	130	15,6260	-
2020-11-09 14:40:31	250	15,6340	-
2020-11-09 14:40:12	250	15,6560	-
2020-11-09 14:40:05	100	15,6380	-
2020-11-09 14:36:15	65	16,2220	-
2020-11-09 14:34:25	202	-	16,0980
2020-11-09 14:33:51	640	-	16,2420
2020-11-09 14:30:05	300	-	16,4020
2020-11-09 14:05:23	260	-	16,1640
2020-11-09 13:54:04	1.500	-	16,3120
2020-11-09 13:39:47	200	16,3660	-
2020-11-09 13:39:34	50	-	16,3220
2020-11-09 13:35:49	300	16,6440	-
2020-11-09 13:34:38	450	16,6420	-
2020-11-09 13:33:08	9	16,5740	-
2020-11-09 13:25:12	20	-	16,6000
2020-11-09 13:23:40	50	16,7120	-
2020-11-09 13:12:08	300	-	16,6440
2020-11-09 13:11:50	45	-	16,6440
2020-11-09 13:10:59	100	16,9780	-
2020-11-09 13:10:48	100	16,9780	-
2020-11-09 13:10:38	1.000	16,8480	-
2020-11-09 13:02:34	1.000	16,3320	-
2020-11-09 12:52:52	320	16,2640	-
2020-11-09 12:51:45	100	16,2260	-
2020-11-09 12:46:49	100	16,0180	-
2020-11-09 12:37:53	50	-	16,1080
2020-11-09 12:36:35	1.000	16,2980	-
2020-11-09 12:34:42	288	16,1280	-
2020-11-09 12:33:38	1.000	15,9080	-
2020-11-09 12:32:03	30	-	15,4780
2020-11-09 12:30:33	50	15,4380	-
2020-11-09 12:29:55	50	15,4400	-
2020-11-09 12:28:21	130	-	15,2020
2020-11-09 12:27:57	500	15,4320	-
2020-11-09 12:27:17	150	15,4460	-
2020-11-09 12:25:58	500	15,4820	-
2020-11-09 12:25:57	300	15,4820	-
2020-11-09 12:23:59	50	15,4520	-
2020-11-09 12:23:16	500	15,4580	-
2020-11-09 12:23:16	100	15,4460	-
2020-11-09 12:23:09	200	15,4820	-
2020-11-09 12:19:53	200	15,8740	-
2020-11-09 12:19:47	100	15,8980	-
2020-11-09 12:19:13	80	-	15,9800
2020-11-09 12:17:43	1.000	16,1460	-
2020-11-09 12:17:36	890	16,2000	-
2020-11-09 12:17:15	200	16,3000	-
2020-11-09 12:17:00	500	16,3000	-
2020-11-09 12:16:33	500	16,2780	-
2020-11-09 12:16:14	210	-	16,1040
2020-11-09 12:11:47	385	16,6780	-
2020-11-09 12:09:59	200	16,6800	-
2020-11-09 12:09:34	100	16,7700	-
2020-11-09 12:09:24	80	16,7240	-
2020-11-09 12:07:09	50	17,2500	-
2020-11-09 12:06:42	10	17,2320	-
2020-11-09 12:03:04	20	17,0160	-
2020-11-09 11:54:08	150	16,6780	-
2020-11-09 11:35:54	120	-	16,6820
2020-11-09 10:43:38	30	17,0240	-
2020-11-09 09:58:46	15	16,9380	-
2020-11-09 09:55:44	150	-	16,8780
2020-11-09 09:37:04	738	16,9300	-
2020-11-09 09:33:35	1.000	-	16,8840
2020-11-09 08:58:22	3	-	16,6540
2020-11-09 08:58:00	1.000	16,7300	-
2020-11-09 08:54:11	700	-	16,6680
2020-11-09 08:51:04	80	-	16,6600

2020-11-09 08:47:00	180	-	16,7100
2020-11-09 08:43:31	100	16,8320	-
2020-11-09 08:38:49	120	16,7680	-
2020-11-09 08:33:17	100	-	16,6740
2020-11-09 08:25:05	500	-	16,8480
2020-11-09 08:24:26	300	16,9000	-
2020-11-09 08:16:01	20	16,8440	-
2020-11-09 08:15:48	100	16,8440	-
2020-11-09 08:14:40	100	16,8600	-
2020-11-09 08:14:39	100	16,8600	-
2020-11-09 08:05:07	1.400	16,8920	-
2020-11-09 08:02:01	100	16,9460	-
2020-11-09 07:56:27	20	16,8860	-
2020-11-09 07:55:54	110	16,8880	-
2020-11-09 07:52:21	350	16,7960	-
2020-11-09 07:51:01	100	16,9000	-
2020-11-09 07:49:57	300	-	16,9000
2020-11-09 07:49:45	200	16,8980	-
2020-11-09 07:47:43	80	-	17,0000
2020-11-09 07:47:10	123	-	17,0040
2020-11-09 07:46:09	95	17,0900	-
2020-11-09 07:45:21	50	17,0440	-
2020-11-09 07:39:06	500	17,0940	-
2020-11-09 07:37:38	1.000	-	17,0500
2020-11-09 07:37:36	590	-	17,0500
2020-11-09 07:36:54	56	17,1280	-
2020-11-09 07:36:22	30	17,1000	-
2020-11-09 07:35:37	150	17,1000	-
2020-11-09 07:35:09	220	17,0960	-
2020-11-09 07:33:02	100	17,0960	-
2020-11-09 07:32:36	50	17,0860	-
2020-11-09 07:32:17	125	17,0960	-
2020-11-09 07:32:04	1.000	17,0960	-
2020-11-09 07:26:29	1.000	17,1280	-
2020-11-09 07:26:22	20	17,1260	-
2020-11-09 07:25:12	50	17,1820	-
2020-11-09 07:25:06	200	17,1820	-
2020-11-09 07:23:10	400	17,1560	-
2020-11-09 07:21:07	300	17,1580	-
2020-11-09 07:20:55	400	17,1580	-
2020-11-09 07:20:53	200	17,1580	-
2020-11-09 07:19:46	200	17,1500	-
2020-11-09 07:18:19	30	17,1580	-
2020-11-09 07:18:11	290	17,1680	-
2020-11-09 07:18:10	60	17,1680	-
2020-11-09 07:17:26	900	17,1580	-
2020-11-09 07:16:59	85	17,1680	-
2020-11-09 07:15:20	200	17,0960	-
2020-11-09 07:12:54	92	17,0000	-
2020-11-09 07:12:53	90	17,0000	-
2020-11-09 07:12:05	1	17,0000	-
2020-11-09 07:11:58	225	17,0000	-
2020-11-09 07:11:21	500	17,0000	-
2020-11-09 07:11:19	32	17,0000	-
2020-11-09 07:11:12	120	17,0000	-
2020-11-09 07:11:01	150	17,0000	-
2020-11-09 07:10:56	200	17,0000	-
2020-11-09 07:10:28	1.000	-	16,9540
2020-11-09 07:10:03	130	16,9000	-
2020-11-09 07:09:50	550	16,9000	-
2020-11-09 07:07:48	200	16,9000	-
2020-11-09 07:07:19	121	16,9000	-
2020-11-09 07:06:35	200	16,7960	-
2020-11-09 07:06:34	100	16,7960	-
2020-11-09 07:04:30	250	16,8000	-
2020-11-09 07:03:15	62	16,7980	-
2020-11-09 07:01:50	61	-	16,7020
2020-11-09 07:01:46	210	-	16,9000
2020-11-09 07:00:29	500	17,0000	-
2020-11-09 07:00:08	180	-	17,1900
2020-11-09 07:00:08	1.000	-	17,1900
2020-11-09 07:00:08	795	-	17,1900

2020-11-09 14:55:14	350	-	12,8140
2020-11-09 12:01:15	38	13,0100	-
2020-11-09 10:07:16	60	-	12,5660
2020-11-09 07:47:17	50	12,6240	-

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-11-09 17:54:35	630	7,1200	-
2020-11-09 07:09:01	700	6,9500	-
2020-11-09 07:00:09	700	6,9400	-

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 16-21 **PL0000109153**

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 4,50 % **XS0282701514**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2020-11-09 20:24:28	33	-	19,6100
2020-11-09 14:56:45	69	-	18,7350
2020-11-09 13:47:09	70	-	19,3800
2020-11-09 12:48:16	30	-	19,9250

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-11-09 19:19:58	100	-	52,5400
2020-11-09 16:53:22	30	52,6400	-
2020-11-09 16:51:13	46	-	52,3400
2020-11-09 15:58:39	50	-	52,6800
2020-11-09 15:52:41	200	-	52,7600
2020-11-09 15:27:40	20	-	53,3600
2020-11-09 15:15:52	150	-	53,3800
2020-11-09 15:07:21	150	-	53,3400
2020-11-09 14:59:03	5	-	53,1400
2020-11-09 14:20:24	150	-	53,4800
2020-11-09 14:03:55	200	-	53,4200
2020-11-09 13:57:02	300	-	53,4600
2020-11-09 13:38:15	14	53,5600	-
2020-11-09 13:27:43	50	-	53,3400
2020-11-09 13:22:38	550	-	53,3200
2020-11-09 13:20:16	31	-	53,3400
2020-11-09 13:13:09	75	-	53,3600
2020-11-09 13:07:44	750	-	53,2800
2020-11-09 13:06:47	110	-	53,2600
2020-11-09 13:01:17	200	-	53,1800
2020-11-09 12:51:28	8	53,3000	-
2020-11-09 11:59:58	400	-	52,8400
2020-11-09 11:58:31	110	-	53,0000
2020-11-09 11:50:19	100	-	52,0000
2020-11-09 11:09:08	400	-	51,0600
2020-11-09 10:53:03	150	51,1000	-
2020-11-09 10:51:52	720	-	51,0200
2020-11-09 09:45:54	91	-	51,2200
2020-11-09 09:35:25	180	-	50,9600
2020-11-09 09:04:19	50	50,9800	-
2020-11-09 08:20:27	103	-	51,1000
2020-11-09 07:39:25	200	50,8800	-
2020-11-09 07:24:45	50	50,9800	-

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index				DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index				DE000A2LZ5B6
PORTUGAL 19/29				PTOTEXOE0024
PORTUGAL 20/30				PTOTELOE0028
Portugal, Republik 4,10 %				PTOTE5OE0007
Portugal, Republik 4,95 %				PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
2020-11-09 11:34:09	2.000	118,2660	-	
2020-11-09 11:21:40	1.000	-	118,1400	
2020-11-09 11:21:26	3.000	-	118,1400	
PORTUGAL, REPUBLIKEO-OBR. 2014(3				PTOTEROE0014
POSCO 19/24 REGS				USY70750BL04
POSCO 20/24 144A				XS2103230236
POSCO 20/24 REGS				XS2103230152
Poseida Therapeutics Inc.				US73730P1084
Postal Savings Bank of China				CNE1000029W3
POSTBANK BALANCED				DE0008006263
POSTBANK BEST INV WACHSTUM				DE0009797779
POSTBANK EUROPA				DE0009770289
POSTBANK EUROPAFONDS AKTIEN				DE0009797720
POSTBANK EUROPAFONDS PLUS				DE0009797712
POSTBANK GLOBAL PLAYER FUND				DE0009797753
Poste Italiane S.p.A.				IT0003796171
POSTNL 19/26				XS2047619064
POSTNL N.V. 17/24				XS1709433509
Potlatch Corp.				US7376301039
2020-11-09 14:14:17	130	-	38,4000	
2020-11-09 14:03:01	130	-	38,4000	
2020-11-09 13:56:50	130	-	38,4000	
2020-11-09 13:51:00	130	-	38,4000	
2020-11-09 13:42:58	130	-	38,6000	

2020-11-09 13:34:44	110	-	38,4000
2020-11-09 13:28:24	80	-	38,2000
2020-11-09 13:20:34	80	-	38,2000
2020-11-09 13:12:37	90	-	38,2000
2020-11-09 12:53:50	80	-	38,2000
2020-11-09 12:29:37	80	-	38,0000
2020-11-09 12:28:32	90	-	38,0000

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

2020-11-09 19:04:05	50	-	25,0200
2020-11-09 18:58:06	600	25,2800	-
2020-11-09 18:06:08	200	-	24,7200
2020-11-09 17:59:04	15	-	24,6200
2020-11-09 17:39:58	210	-	24,6200
2020-11-09 17:35:14	20	25,0000	-
2020-11-09 16:55:56	340	25,0600	-
2020-11-09 14:47:01	300	-	24,6400
2020-11-09 14:33:56	6	-	24,5400
2020-11-09 14:20:16	50	24,7000	-
2020-11-09 13:53:27	222	24,7000	-
2020-11-09 13:44:58	10	24,8200	-
2020-11-09 13:13:53	25	25,1400	-
2020-11-09 13:00:21	250	-	25,0400
2020-11-09 12:33:02	19	-	25,0000
2020-11-09 12:31:36	50	25,3800	-
2020-11-09 12:31:35	75	25,3800	-
2020-11-09 12:08:22	200	25,5600	-
2020-11-09 10:39:05	10	25,4800	-
2020-11-09 09:23:26	45	26,2000	-
2020-11-09 08:33:41	200	24,9800	-
2020-11-09 08:23:23	407	25,0800	-
2020-11-09 08:10:59	250	-	25,0200
2020-11-09 07:47:09	40	-	25,0200
2020-11-09 07:00:09	23	24,7800	-

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

2020-11-09 17:56:20	4	251,3500	-
2020-11-09 16:05:17	10	251,1500	-
2020-11-09 15:03:49	30	251,8500	-
2020-11-09 14:55:37	60	-	249,4500
2020-11-09 13:49:12	74	251,6000	-
2020-11-09 12:06:27	2	251,9500	-
2020-11-09 10:35:02	3	253,6500	-
2020-11-09 10:31:21	150	-	253,4000

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
2020-11-09 11:46:48	400	-		17,0300
PowerShs Glob.Clea.Energ.U.ETF				IE00B23D9133
PowerShs Glob.Clea.Energ.U.ETF				IE00B23D9240
PowerShs Global Water UCIT.ETF				IE00B23D9026
PPF ARENA 1 19/26 MTN				XS1969645255
PPF TELECOM 20/24 MTN				XS2176872849
PPF TELECOM 20/27 MTN				XS2238777374
PPG INDUSTRIES 03/13/22				XS1202212137
PPG INDUSTRIES 03/13/27				XS1202213291
PPL Corp.				US69351T1060
2020-11-09 16:46:48	230	-		24,6850
2020-11-09 15:41:32	30	-		24,4700
PRA Health Sciences Inc.				US69354M1080
PRAXAIR INC 20/30				US74005PBT03
PRAXAIR INC 20/50				US74005PBS20
Praxair Inc. DL-Notes 2013(13/23)				US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)				XS1362384262
Precigen Inc.				US74017N1054
2020-11-09 19:37:44	150	-		4,6800
2020-11-09 14:57:46	400	-		4,5600
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
PRICER AB				SE0000233934
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
Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-11-09 20:37:03	25	117,8000	-
2020-11-09 20:09:21	2	-	117,9200
2020-11-09 20:00:24	19	118,5000	-
2020-11-09 14:09:10	50	-	124,1000
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2020-11-09 14:56:16	28	-	17,1000
2020-11-09 14:47:32	27	-	17,1000
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3

PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
Prospect Capital Corp.			US74348T1025
2020-11-09 16:33:29	120	4,2830	-
2020-11-09 15:52:46	65	4,2690	-
2020-11-09 15:45:28	1.965	4,2700	-
2020-11-09 07:00:05	20	4,3450	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
PROTON POWER SYS LS -,01			GB00B140Y116
2020-11-09 14:39:26	1.000	-	0,6080
2020-11-09 14:02:20	3.000	-	0,6080
2020-11-09 12:54:06	712	-	0,6100
2020-11-09 12:48:34	700	-	0,6100
2020-11-09 11:20:15	2.200	-	0,6120
2020-11-09 11:19:37	830	0,6000	-
2020-11-09 09:30:52	5.000	0,6300	-
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82

PRUDENT.FINL 20/40 MTN				US74432QCJ22
Prudential Financial Inc.				US7443201022
2020-11-09 18:54:40	40	-		61,5000
PRUDENTIAL FINL 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
Prysmian S.p.A.				IT0004176001
PS EURO STOXX HI DIV LOW VOL				IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV				IE00BYYXBF44
2020-11-09 09:46:36	50	20,4950		-
PS US HIGHYIELD FALLEN ANGEL				IE00BD0Q9673
PSA Banque France S.A. EO-Medium				XS1808861840
PSI Software AG				DE000A0Z1JH9
2020-11-09 20:55:53	210	-		23,8000
2020-11-09 20:53:27	210	-		23,8000
2020-11-09 20:50:11	210	-		23,8000
2020-11-09 20:49:00	200	-		23,8000
2020-11-09 20:47:29	200	-		23,8000
2020-11-09 11:28:16	83	24,2000		-
PSM GROWTH UI				DE0006636590
PSP Swiss Property AG				CH0018294154
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.				FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384634
Pulte Group Inc.				US7458671010
2020-11-09 07:00:10	2	-		37,6000
PVA TePla				DE0007461006
2020-11-09 15:36:02	1.000	-		12,4400
2020-11-09 15:02:52	400	-		12,3800
2020-11-09 11:25:13	186	-		12,3200
2020-11-09 10:37:31	90	12,3400		-

2020-11-09 09:52:01	800	12,3600	-
PVH Corp.			US6936561009
2020-11-09 10:50:00	4	-	50,5000
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
2020-11-09 18:52:29	1.000	3,2200	-
2020-11-09 13:09:07	1.500	3,0600	-
2020-11-09 13:08:45	1.500	3,0600	-
Qiagen N.V.			NL0012169213
2020-11-09 20:47:46	140	-	40,2200
2020-11-09 20:33:38	230	-	40,1300
2020-11-09 20:25:48	80	-	39,9300
2020-11-09 20:07:52	5	-	39,6600
2020-11-09 19:55:07	6	39,6600	-
2020-11-09 19:32:42	50	-	39,4600
2020-11-09 19:23:59	13	39,5100	-
2020-11-09 17:12:25	50	39,3300	-
2020-11-09 17:08:28	100	-	39,2900
2020-11-09 16:53:56	150	39,2500	-
2020-11-09 15:44:59	300	-	39,6900
2020-11-09 15:16:14	150	39,5400	-
2020-11-09 15:07:37	25	39,4000	-
2020-11-09 15:04:55	300	-	39,3400
2020-11-09 14:47:43	100	38,9500	-
2020-11-09 14:42:46	50	38,7900	-
2020-11-09 14:35:55	50	-	38,8200
2020-11-09 14:35:49	300	38,8400	-
2020-11-09 14:32:49	500	38,9600	-
2020-11-09 14:25:23	16	-	38,9500
2020-11-09 14:24:48	50	38,9600	-
2020-11-09 14:11:44	100	39,0100	-
2020-11-09 14:10:59	50	39,0400	-
2020-11-09 14:04:37	40	39,0400	-
2020-11-09 14:00:21	200	39,0200	-
2020-11-09 13:50:52	120	39,1100	-
2020-11-09 13:38:41	40	39,5900	-
2020-11-09 13:34:34	80	39,5300	-
2020-11-09 13:31:30	200	39,6700	-
2020-11-09 13:21:15	26	39,5200	-
2020-11-09 13:20:43	50	39,5300	-
2020-11-09 13:18:49	80	39,7100	-
2020-11-09 13:09:53	300	-	39,9200
2020-11-09 13:06:58	50	-	39,7500
2020-11-09 13:01:46	100	39,8500	-
2020-11-09 13:01:21	200	39,7900	-
2020-11-09 12:58:51	150	39,7300	-
2020-11-09 12:49:05	60	39,2700	-
2020-11-09 12:46:29	300	39,4500	-
2020-11-09 12:41:58	80	39,3000	-
2020-11-09 12:19:06	12	-	39,1000
2020-11-09 12:19:04	45	-	39,3500
2020-11-09 11:52:04	15	-	42,8400
2020-11-09 10:33:24	14	-	43,6900
2020-11-09 08:51:42	453	43,8700	-
2020-11-09 07:02:51	50	44,2000	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
2020-11-09 11:43:23	1.720	0,1175	-
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43

QUALCOMM 17/24 US747525AT09

QUALCOMM 17/47 US747525AV54

QUALCOMM 20/28 REGS USU57238AE43

QUALCOMM 20/30 US747525BK80

QUALCOMM 20/50 US747525BJ18

QUALCOMM Inc. US7475251036

2020-11-09 17:28:32	13	-	123,3000
2020-11-09 15:12:20	50	123,6800	-
2020-11-09 13:36:54	4	125,0200	-
2020-11-09 12:39:25	30	122,4600	-
2020-11-09 10:22:12	4	125,2200	-
2020-11-09 09:18:14	32	125,4800	-

Qualys Inc. US74758T3032

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

QUEBEC,PROV 20/30 MTN XS2250201329

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

2020-11-09 13:18:17	6	-	168,0000
2020-11-09 13:07:58	14	-	183,0000
2020-11-09 12:51:48	12	188,0000	-

QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
2020-11-09 07:00:01	-
20	15,1000
Radius Health Inc.	US7504692077

RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537

RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
RALPH LAUREN 18/25			US751212AC57
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
2020-11-09 12:09:32	12	-	60,1700
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
2020-11-09 16:14:42	14	-	53,5000

RBS MARKET ACCESS NYSE ARCA			LU0259322260
2020-11-09 07:00:12	18	-	117,8400
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
2020-11-09 11:03:00	1.000	-	101,6620
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
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.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
Ready International AB			SE0014855292
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
2020-11-09 16:08:39	700	13,3000	-
2020-11-09 14:57:58	100	14,0000	-
Realty Income Corp.			US7561091049
2020-11-09 13:31:50	10	52,0300	-
2020-11-09 12:14:05	10	-	51,5300

RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-11-09 16:24:52	1	-	466,1000
2020-11-09 15:21:33	30	463,3500	-
2020-11-09 14:21:39	3	-	461,8500
2020-11-09 12:10:28	10	488,2500	-
2020-11-09 11:28:51	3	499,9500	-
2020-11-09 07:24:02	20	496,6000	-
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
2020-11-09 19:22:14	10	20,7600	-
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206

RENAULT 19/25 MTN

FR0013428414

Renault S.A.

FR0000131906

2020-11-09 16:38:20	140	-	26,1200
2020-11-09 16:03:06	90	-	25,7900
2020-11-09 15:45:33	180	-	25,7000
2020-11-09 15:25:25	300	26,0450	-
2020-11-09 15:00:15	120	-	25,8400
2020-11-09 13:10:01	50	-	25,2850
2020-11-09 12:51:31	1	-	24,9550
2020-11-09 12:41:07	500	-	25,0500
2020-11-09 12:10:39	15	-	25,1550
2020-11-09 12:09:23	90	-	25,0650
2020-11-09 11:59:16	100	-	25,0850
2020-11-09 10:19:36	155	23,3350	-
2020-11-09 08:04:35	100	23,2000	-
2020-11-09 07:01:45	80	23,0250	-

Renault S.A. EO-Med.-Term Notes

FR0013299435

RENAULT S.A. EO-MEDIUM-TERM NOTE

FR0011769090

Renault S.A. Faktor 10 Long Daily Net Return EUR Index

DE000A2BL9R2

Renault S.A. Faktor 10 Short Daily Gross Return EUR Index

DE000A2BL9S0

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index

DE000A2BL589

RENAULT SA 19/27 MTN

FR0013451416

Renesas Electronics Corp.

JP3164720009

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

RepliGen Corp.

US7599161095

2020-11-09 19:32:05	13	166,9500	-
2020-11-09 14:07:28	5	-	168,7000
2020-11-09 12:03:49	6	173,4000	-

Reply S.p.A.

IT0005282865

REPSOL INT 19/27 MTN

XS2035620710

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**

2020-11-09 20:45:00	734	-	6,7260
2020-11-09 14:21:37	424	-	6,6800

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

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

Republic Services Inc. **US7607591002**

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

Resideo Technologies Inc. **US76118Y1047**

2020-11-09 09:51:37	53	-	15,7100
2020-11-09 08:02:27	60	-	15,6700

ResMed Inc. **US7611521078**

2020-11-09 13:37:22	30	187,0000	-
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ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-11-09 14:48:59	2.500	-	0,5000
2020-11-09 13:43:08	2.000	-	0,5042
2020-11-09 13:42:17	10.000	-	0,5042
2020-11-09 13:24:20	1.400	0,5244	-
2020-11-09 12:43:41	575	-	0,5068

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

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

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-11-09 19:40:20	335	72,2200	-
2020-11-09 18:14:55	160	72,5400	-
2020-11-09 17:57:45	20	72,3000	-
2020-11-09 15:36:54	250	71,6400	-
2020-11-09 12:53:35	5	-	72,6800
2020-11-09 12:42:09	75	-	72,9600
2020-11-09 11:57:27	400	-	73,0600
2020-11-09 11:57:10	100	-	72,9800
2020-11-09 11:22:42	17	70,7800	-
2020-11-09 09:47:34	30	69,7800	-
2020-11-09 09:30:02	21	69,6800	-
2020-11-09 09:08:58	28	69,7800	-
2020-11-09 09:04:27	30	69,7000	-
2020-11-09 08:44:10	12	69,9800	-
2020-11-09 08:35:32	30	70,1600	-
2020-11-09 07:35:19	10	69,9000	-
2020-11-09 07:31:57	100	69,9600	-
2020-11-09 07:28:22	50	69,6000	-
2020-11-09 07:25:13	30	69,6000	-
2020-11-09 07:20:15	6	69,6000	-
2020-11-09 07:13:39	35	-	69,6800
2020-11-09 07:12:13	100	-	69,5600

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**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

2020-11-09 13:41:11	1.250	-	2,1000
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Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

2020-11-09 18:33:28	85	-	59,7000
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Rio Tinto PLC **GB0007188757**

2020-11-09 11:02:01	30	52,2500	-
2020-11-09 07:00:10	1	51,9800	-

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva			IE00BJXRZJ40
2020-11-09 07:23:23	150	5,1350	-
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			LU0329355670
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
Roche 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
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

2020-11-09 12:15:01	25	348,0000	-
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ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

2020-11-09 10:42:05	55	-	34,7000
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Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2020-11-09 14:43:17	490	-	4,3670
2020-11-09 12:40:13	1.000	-	4,3020

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

2020-11-09 20:56:33	4	91,6600	-
2020-11-09 17:51:20	35	-	91,0800

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

2020-11-09 19:25:21	1.070	-	1,1170
2020-11-09 16:34:15	850	-	1,1060
2020-11-09 16:18:49	3.100	-	1,1020
2020-11-09 16:00:00	950	-	1,1010
2020-11-09 13:33:05	4.500	-	1,1220
2020-11-09 11:27:14	1.724	1,1600	-

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 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 20/23 FLR	US78015K7E85
ROYAL BK CDA 20/23 FLR	US78015K7K46
ROYAL BK CDA 20/23 MTN	US78015K7G34
ROYAL BK CDA 20/23 MTN	US78015K7J72
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/25 MTN	US78015K7H17
ROYAL BK CDA 20/27 MTN	XS2104915207

Royal Caribbean Cruises Ltd.	LR0008862868
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2020-11-09 16:55:10	40	-	61,9200
2020-11-09 16:45:37	7	-	61,5800
2020-11-09 16:13:10	15	-	60,7000
2020-11-09 16:01:38	60	-	60,6600
2020-11-09 15:47:12	60	-	62,0900
2020-11-09 15:34:42	8	-	64,6300
2020-11-09 15:27:11	10	-	64,3000
2020-11-09 14:56:18	60	-	61,8700
2020-11-09 14:52:58	10	63,5500	-
2020-11-09 14:44:34	151	-	65,9100
2020-11-09 14:40:37	151	64,3300	-
2020-11-09 14:38:10	3	-	63,1100
2020-11-09 14:00:46	30	-	61,6700
2020-11-09 13:12:12	5	-	59,4700
2020-11-09 13:05:12	5	60,0100	-
2020-11-09 12:58:19	40	60,3300	-
2020-11-09 12:40:47	100	-	58,9000
2020-11-09 12:28:10	300	62,3200	-
2020-11-09 11:51:46	150	-	53,5500

Royal Dutch plc Faktor 5 Long Daily Gross Return Index	DE000A2BL3E3
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Royal Dutch plc Faktor 5 Short Daily Net Return Index	DE000A2BL3F0
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Royal Gold Inc	US7802871084
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Royal Mail PLC	GB00BDVZYZ77
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ROYALTY PHARMA PLC	GB00BMVP7Y09
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RPM International Inc-	US7496851038
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RT VIF VERSICHERUNG INTL-A	AT0000858907
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RTE EDF Transport S.A.4,125 %	FR0011001098
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RTE RE.TRAN.ELE.18-30 MTN	FR0013368164
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RTE RE.TRAN.ELE.18-38 MTN	FR0013368172
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RTE RESEAU 19/49 MTN	FR0013445152
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RTE RESEAU 20/32 MTN	FR0013522695
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RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTL Group S.A.			LU0061462528
2020-11-09 18:32:40	60	-	37,3200
2020-11-09 17:40:52	70	-	37,3200
2020-11-09 15:19:02	100	-	37,6400
2020-11-09 14:31:28	30	-	37,5400
2020-11-09 13:01:04	400	-	37,3200
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
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			RU000A0JTJL3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-11-09 18:35:11	70	-	33,2200
2020-11-09 18:08:22	40	-	33,1900
2020-11-09 17:47:59	100	-	33,2700
2020-11-09 17:32:07	100	33,4800	-
2020-11-09 17:31:09	15	-	33,2600
2020-11-09 17:03:00	45	33,2100	-
2020-11-09 16:48:02	60	33,2400	-
2020-11-09 16:32:06	35	33,3300	-
2020-11-09 16:10:56	10	33,3300	-
2020-11-09 16:09:48	100	33,3100	-
2020-11-09 15:50:32	100	33,1000	-
2020-11-09 15:24:31	40	33,4300	-
2020-11-09 14:54:58	5	33,4900	-
2020-11-09 14:28:23	100	33,9500	-
2020-11-09 14:25:48	200	34,0000	-
2020-11-09 14:18:50	700	34,0500	-
2020-11-09 14:12:13	22	-	34,1700
2020-11-09 14:00:05	50	-	34,3300
2020-11-09 13:04:45	100	34,4200	-
2020-11-09 13:01:26	146	34,5400	-
2020-11-09 12:52:43	1.100	34,5100	-
2020-11-09 12:40:56	50	-	34,6800
2020-11-09 12:24:49	250	35,0300	-
2020-11-09 11:57:52	325	-	35,1100
2020-11-09 11:54:40	700	-	34,8100
2020-11-09 11:53:04	750	-	34,9100
2020-11-09 11:11:09	1.370	34,3900	-
2020-11-09 10:58:06	100	34,4500	-
2020-11-09 10:22:15	100	34,4900	-
2020-11-09 10:14:29	500	34,5000	-
2020-11-09 09:11:06	72	34,5900	-
2020-11-09 09:03:57	30	34,5600	-
2020-11-09 08:44:22	250	34,5600	-
2020-11-09 08:17:52	458	-	34,6100
2020-11-09 08:04:08	60	-	34,2600
2020-11-09 07:42:25	50	34,2400	-
2020-11-09 07:40:30	250	34,2400	-
2020-11-09 07:22:49	150	-	34,1600
2020-11-09 07:05:14	58	34,2400	-
2020-11-09 07:00:11	20	34,2700	-
RWE AG 04/21/75			XS1219499032
RWE AG Faktor 10 Short Daily Gross Return			DE000A2BL8T0
RWE AG Faktor 3 Long Daily Net Return			DE000A2BLW59

RWE AG Faktor 3 Short Daily Gross Return			DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return			DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return			DE000A2BLW83
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-11-09 20:45:54	315	-	14,7100
2020-11-09 17:44:33	43	-	14,8050
2020-11-09 17:16:48	170	-	14,7600
2020-11-09 17:12:58	29	-	14,7600
2020-11-09 12:52:02	100	-	15,0000
2020-11-09 12:00:11	100	-	15,2900
2020-11-09 11:58:14	200	-	15,4850
Ryder System Inc.			US7835491082
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2020-11-09 18:08:05	2	299,5000	-
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385

Sabina Gold & Silver Corp.			CA7852461093
2020-11-09 17:29:51	3.000	1,6650	-
2020-11-09 12:52:41	3.000	-	1,7610
SABRA HLTH CARE REIT			US78573L1061
2020-11-09 15:32:30	500	-	13,2640
2020-11-09 15:28:45	1.000	-	13,0160
2020-11-09 11:45:07	500	-	11,6400
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
2020-11-09 16:47:25	15	-	1,6150
SAF HOLLAND SE			DE000SAFH001
2020-11-09 15:44:36	550	-	8,0000
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-11-09 19:00:58	50	-	112,8000
2020-11-09 18:11:37	50	-	113,6000
2020-11-09 15:35:43	100	-	113,5500
2020-11-09 15:11:21	9	116,2000	-
2020-11-09 15:06:46	50	116,1000	-
2020-11-09 14:52:23	5	-	116,6500
2020-11-09 14:31:37	35	-	117,6500
2020-11-09 13:54:42	50	-	115,7500
2020-11-09 13:11:58	70	-	113,8500
2020-11-09 12:55:20	53	113,3000	-
2020-11-09 07:00:19	8	100,9500	-
SAINT-GOBAIN 20/27			XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
SAIPEM FIN.I 20/26 MTN			XS2202907510
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-11-09 14:59:00	500	13,7650	-
2020-11-09 14:44:35	142	13,8500	-
2020-11-09 14:09:15	6	-	13,9600
2020-11-09 13:56:42	60	-	13,9250
2020-11-09 13:54:46	60	-	13,9250
2020-11-09 13:42:56	76	13,9250	-
2020-11-09 13:33:24	500	-	13,8850
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Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
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
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Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
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Sanlorenzo S.P.A.			IT0003549422
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2020-11-09 07:03:07	50	84,5000	-
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	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918

SANTANDER CONSUMER FINANCE SA EO XS1413580579

SANTANDER CONSUMER FINANCE SA EO XS1316037545

Santander Consumer Finance SA EO XS1824235219

SANTANDER HLDGS USA 15/25 US80282KAE64

SANTANDER UK 18/23 MTN XS1880870602

SANTANDER UK 20/23 US80283LAY92

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

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2020-11-09 12:29:45	15	-	101,5600
2020-11-09 12:27:49	350	-	102,0400
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2020-11-09 12:26:52	15	-	101,4600
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2020-11-09 12:25:39	100	101,9200	-
2020-11-09 12:25:30	150	102,0200	-
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2020-11-09 12:23:53	100	-	101,9800
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2020-11-09 12:19:30	10	-	102,5400
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2020-11-09 12:05:14	50	-	101,4000
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2020-11-09 10:18:00	5	99,9600	-
2020-11-09 10:17:28	100	99,9800	-
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2020-11-09 10:05:43	100	100,0800	-
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2020-11-09 10:04:38	200	-	100,0800
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2020-11-09 09:59:19	26	99,9400	-
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2020-11-09 08:39:43	20	-	99,7100
2020-11-09 08:39:00	50	-	99,6900
2020-11-09 08:37:59	102	99,6800	-
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2020-11-09 08:26:50	40	-	99,3200
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2020-11-09 08:25:16	100	99,3900	-
2020-11-09 08:25:05	7	99,4000	-
2020-11-09 08:24:49	100	99,4000	-
2020-11-09 08:23:55	100	99,4900	-
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2020-11-09 08:01:19	500	100,0000	-
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2020-11-09 07:54:16	40	99,9800	-
2020-11-09 07:54:12	20	99,9800	-
2020-11-09 07:53:24	25	-	99,7400
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2020-11-09 07:48:08	25	99,8900	-
2020-11-09 07:47:54	20	99,9500	-
2020-11-09 07:45:28	25	99,9800	-
2020-11-09 07:45:25	50	99,9800	-

2020-11-09 07:45:21	10	99,9800	-
2020-11-09 07:44:54	40	99,9800	-
2020-11-09 07:42:32	50	-	99,7300
2020-11-09 07:39:31	25	100,0800	-
2020-11-09 07:38:48	15	99,9400	-
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2020-11-09 07:08:59	100	100,1800	-
2020-11-09 07:04:07	249	-	100,0200
2020-11-09 07:01:33	7	-	100,2000
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SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 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**

2020-11-09 12:15:02	1.400	-	3,7720
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Saras S.p.A. Raffinerie Sarde **IT0000433307**

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SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARTORIUS**DE0007165607**

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2020-11-09 08:23:17	6	381,0000	-
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Sartorius AG Vz.A.**DE0007165631**

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2020-11-09 17:06:09	5	369,8000	-
2020-11-09 16:43:26	100	-	366,8000
2020-11-09 16:06:50	4	369,6000	-
2020-11-09 16:03:50	45	370,0000	-
2020-11-09 15:35:17	3	370,2000	-
2020-11-09 15:35:09	10	-	369,4000
2020-11-09 15:33:05	50	370,4000	-
2020-11-09 15:32:31	3	371,2000	-
2020-11-09 15:15:54	1	367,2000	-
2020-11-09 14:29:15	50	365,4000	-
2020-11-09 14:19:02	30	366,4000	-
2020-11-09 14:14:47	45	-	367,0000
2020-11-09 13:52:07	106	373,4000	-
2020-11-09 13:32:57	10	374,6000	-
2020-11-09 13:17:49	16	-	375,8000
2020-11-09 13:13:22	15	373,8000	-
2020-11-09 13:10:54	8	374,8000	-
2020-11-09 13:08:02	15	375,4000	-
2020-11-09 13:05:10	20	-	373,2000
2020-11-09 12:58:40	4	371,8000	-
2020-11-09 12:54:33	10	370,2000	-
2020-11-09 12:43:28	10	-	370,2000
2020-11-09 12:40:45	50	368,8000	-
2020-11-09 12:36:16	35	370,8000	-
2020-11-09 12:28:07	30	-	349,0000
2020-11-09 12:24:12	6	370,0000	-
2020-11-09 12:24:05	50	371,2000	-
2020-11-09 12:23:12	5	-	371,0000
2020-11-09 12:22:57	1	-	374,8000
2020-11-09 12:22:36	50	381,4000	-
2020-11-09 12:21:55	50	381,2000	-
2020-11-09 12:05:01	2	400,0000	-
2020-11-09 12:02:06	3	408,0000	-
2020-11-09 08:34:56	8	416,2000	-
2020-11-09 07:28:37	30	410,2000	-

SAS AB**SE0003366871**

2020-11-09 13:12:33	5.000	0,1030	-
2020-11-09 07:27:33	6.500	0,0771	-

Sasol Ltd.**ZAE000006896**

2020-11-09 18:12:34	85	-	6,2120
2020-11-09 17:27:26	500	-	6,1920
2020-11-09 15:06:01	371	-	6,1420
2020-11-09 12:17:24	600	5,4980	-

Saturn Oil & Gas Inc.**CA80412L1076**

2020-11-09 15:51:11	20.000	-	0,0608
2020-11-09 12:37:16	10.000	-	0,0606

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
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/29 MTN				XS1936302865
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
2020-11-09 18:27:42	350	-		10,1400
2020-11-09 16:27:53	200	-		10,4200
2020-11-09 12:20:59	340	-		9,9360
2020-11-09 07:13:11	100	9,5700		-
SBK 1 OSTL. 19/24 MTN				XS2057872595
Scandinavian Tobacco Group A/S				DK0060696300
2020-11-09 13:35:36	100	12,6900		-
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
2020-11-09 13:11:39	10.000	-		101,1180
Schaeffler AG VzA				DE000SHA0159
2020-11-09 14:34:51	10	-		5,9200
2020-11-09 14:18:38	1.000	-		5,8850
2020-11-09 12:39:39	250	-		5,7700
2020-11-09 12:15:34	100	-		5,8700
2020-11-09 12:14:05	1.000	-		5,8350
2020-11-09 08:20:28	1.000	-		5,6950
2020-11-09 07:00:10	1.500	5,6600		-

SCHAEFFLER MTN 20/28				DE000A3H2TA0
Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030
Schaltbau Holding AG				DE000A2NBTL2
Scherzer & Co. AG				DE0006942808
Schindler Holding AG NA				CH0024638212
Schloss Wachenheim AG				DE0007229007
2020-11-09 14:38:03	100	-	15,1000	
2020-11-09 10:10:30	150	15,1000	-	
2020-11-09 10:10:11	150	15,1000	-	
SCHLOTE HOLD ANL.19/24				DE000A2YN256
SCHLUM.FI.CD 20/25				US80685XAC56
SCHLUMB.FIN. 19/24				XS2010045271
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.18/24 A1				DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1				DE000SHFM774
SCHLW-H.SCHATZ.20/30 A1				DE000SHFM741
SCHMOLZ & BICKENBACH AG				CH0005795668
SCHNEIDER EL 20/23 MTN				FR0013517711
SCHNEIDER EL 20/27 MTN				FR0013506862
SCHNEIDER EL 20/29 MTN				FR0013494168
SCHNEIDER ELEC 03/11/25				FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO				FR0011561000

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
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 AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740

SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531

SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0161305163
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
2020-11-09 07:00:01	14	152,0500	-
Scout24 AG			DE000A12DM80
2020-11-09 17:01:41	50	69,8500	-
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094

SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2020-11-09 11:54:39	36	-	266,0000
2020-11-09 11:42:45	20	268,0000	-
2020-11-09 11:22:03	9	-	267,0000
2020-11-09 09:26:40	7	-	271,0000
2020-11-09 09:25:54	23	-	271,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
2020-11-09 15:43:41	100	-	10,9000
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923

Serco Group PLC GB0007973794

SERVICE CORP. INTL 17/27 US817565CD49

SERVICE PROP. TR. 2024 US44106MAZ59

Service Properties Trust US81761L1026

2020-11-09 20:10:06	150	-	8,9000
2020-11-09 18:37:41	100	-	8,8500
2020-11-09 18:34:29	200	-	8,8500
2020-11-09 15:15:10	65	-	8,1500
2020-11-09 14:41:04	1.000	-	8,1000
2020-11-09 14:40:34	650	-	8,1500
2020-11-09 13:23:22	15	-	7,5500

SERVICENOW 20/30 US81762PAE25

Serviceware SE DE000A2G8X31

SES 20/28 MTN XS2196317742

SES S.A. 4,75 % XS0600056641

Severn Trent PLC GB00B1FH8J72

Severstal PAO -GDR- US8181503025

2020-11-09 12:15:34	150	12,0000	-
2020-11-09 10:16:48	150	11,9200	-

SFC Energy AG DE0007568578

2020-11-09 19:22:36	140	-	14,2000
2020-11-09 14:51:12	100	14,3800	-
2020-11-09 14:42:06	23	-	14,3400
2020-11-09 14:16:32	500	14,5800	-
2020-11-09 13:37:02	1.300	14,6400	-
2020-11-09 13:22:35	100	14,7200	-
2020-11-09 13:11:27	405	14,7600	-
2020-11-09 11:03:20	220	-	14,7400
2020-11-09 09:18:09	200	14,7400	-
2020-11-09 08:26:53	75	14,6000	-
2020-11-09 07:11:24	75	-	13,9800

SFIL 19/22 MTN FR0013415940

SFIL 19/24 MTN FR0013421674

SFIL S.A. EO-Medium-Term Notes 2 FR0013314036

SFS Group AG CH0239229302

SGKB LUX-DANUBE TIGER EUR-B LU0161742381

SGL CARBON DE0007235301

2020-11-09 16:04:52	280	-	2,9800
2020-11-09 16:02:03	1.300	-	2,9800
2020-11-09 15:33:55	1.000	3,0300	-
2020-11-09 15:31:44	1.000	3,0400	-
2020-11-09 15:00:06	450	-	3,0150
2020-11-09 14:57:20	60	-	3,0100
2020-11-09 14:48:47	60	-	3,0050
2020-11-09 12:11:41	700	3,0500	-
2020-11-09 08:46:44	400	-	2,8200
2020-11-09 08:37:35	2.000	2,8350	-
2020-11-09 08:10:34	848	-	2,8250

SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
2020-11-09 16:50:17	800	1,7900	-
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-11-09 19:22:04	25	-	69,6600
2020-11-09 15:39:02	10	-	70,5800
2020-11-09 15:22:05	70	70,7800	-
2020-11-09 15:04:15	15	72,3800	-
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-11-09 12:34:18	350	-	3,7400
2020-11-09 12:04:56	290	3,7400	-
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/52 MTN			XS2228387465

SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
2020-11-09 17:31:43	30	-	202,2000
2020-11-09 14:54:53	8	-	204,2000
2020-11-09 07:46:03	2	-	202,2000
Shin-Etsu Chemical Co. Ltd.			JP3371200001
2020-11-09 19:35:27	10	-	123,0000
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2020-11-09 20:50:28	15	767,6000	-
2020-11-09 20:37:37	35	764,0000	-
2020-11-09 20:37:20	40	765,6000	-
2020-11-09 19:59:54	1	784,9000	-
2020-11-09 19:55:45	3	787,5000	-
2020-11-09 19:43:03	5	793,8000	-
2020-11-09 17:25:35	10	-	809,5000
2020-11-09 17:11:16	6	816,2000	-
2020-11-09 16:46:24	5	823,2000	-
2020-11-09 15:50:47	10	819,8000	-
2020-11-09 15:41:22	3	-	827,1000
2020-11-09 15:19:02	20	-	830,0000
2020-11-09 14:18:09	5	-	828,2000
2020-11-09 13:37:03	3	837,0000	-
2020-11-09 13:11:13	2	835,5000	-
2020-11-09 12:11:17	3	-	845,3000
2020-11-09 09:39:40	1	905,0000	-
2020-11-09 09:15:23	10	899,9000	-
2020-11-09 09:02:42	5	-	897,2000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
2020-11-09 12:49:24	200	59,4990	-
2020-11-09 12:38:06	100	-	58,8560
2020-11-09 12:01:20	200	60,4890	-
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4

SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-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
2020-11-09 20:13:45	12	-	21,0100
2020-11-09 19:50:24	47	21,2900	-
2020-11-09 19:32:38	100	21,2900	-
2020-11-09 19:28:18	75	-	21,0100
2020-11-09 19:15:37	150	21,2900	-
2020-11-09 19:15:01	42	-	21,1100
2020-11-09 19:07:03	40	21,2900	-
2020-11-09 18:39:08	30	-	21,2100
2020-11-09 17:29:25	11	-	20,9100

2020-11-09 16:59:35	85	-	20,9100
2020-11-09 16:50:58	100	-	20,9100
2020-11-09 16:46:57	6	-	20,9100
2020-11-09 16:40:42	20	21,2000	-
2020-11-09 16:37:32	100	20,9900	-
2020-11-09 16:35:30	150	-	21,2300
2020-11-09 16:17:27	5	-	21,2200
2020-11-09 16:09:50	16	-	21,3200
2020-11-09 15:54:42	150	21,2900	-
2020-11-09 15:52:59	10	-	21,2800
2020-11-09 15:52:10	30	-	21,2800
2020-11-09 15:42:49	9	21,3000	-
2020-11-09 15:42:00	50	21,3000	-
2020-11-09 15:38:15	37	-	21,2900
2020-11-09 15:35:19	50	21,3200	-
2020-11-09 15:23:27	250	-	21,2800
2020-11-09 15:22:47	75	-	21,2700
2020-11-09 15:22:19	310	-	21,2800
2020-11-09 15:14:18	250	-	21,4100
2020-11-09 15:09:05	17	-	21,3600
2020-11-09 15:08:13	650	-	21,3500
2020-11-09 15:07:10	50	-	21,3200
2020-11-09 15:03:11	6	-	21,2900
2020-11-09 15:02:03	435	-	21,2900
2020-11-09 15:01:57	885	-	21,2900
2020-11-09 14:59:31	250	-	21,2700
2020-11-09 14:56:58	350	-	21,2700
2020-11-09 14:49:36	35	21,2600	-
2020-11-09 14:48:43	280	21,2600	-
2020-11-09 14:45:37	25	21,2200	-
2020-11-09 14:39:29	12	-	21,2100
2020-11-09 14:24:40	25	-	21,2800
2020-11-09 14:22:06	15	21,2700	-
2020-11-09 14:17:25	46	-	21,2500
2020-11-09 14:15:09	500	21,3100	-
2020-11-09 14:12:08	90	-	21,3000
2020-11-09 14:10:30	50	21,3100	-
2020-11-09 14:08:08	30	-	21,3000
2020-11-09 14:05:45	50	-	21,2900
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2020-11-09 13:59:37	25	-	21,2800
2020-11-09 13:59:23	20	-	21,2800
2020-11-09 13:57:04	50	21,2600	-
2020-11-09 13:50:15	150	-	21,2800
2020-11-09 13:43:24	203	-	21,2600
2020-11-09 13:41:09	75	-	21,2600
2020-11-09 13:37:15	50	-	21,2600
2020-11-09 13:32:50	50	-	21,2500
2020-11-09 13:32:23	40	-	21,2400
2020-11-09 13:15:17	75	-	21,2800
2020-11-09 13:14:06	27	-	21,3200
2020-11-09 13:07:12	53	-	21,3100
2020-11-09 13:01:33	22	-	21,3300
2020-11-09 12:54:40	6	21,3600	-
2020-11-09 12:54:22	60	-	21,3400
2020-11-09 12:50:41	500	-	21,3200
2020-11-09 12:50:21	10	-	21,3200
2020-11-09 12:38:00	12	-	21,2800
2020-11-09 12:36:45	35	-	21,3400
2020-11-09 12:31:32	115	-	21,3800
2020-11-09 12:31:11	150	-	21,3700
2020-11-09 12:29:56	20	21,4200	-
2020-11-09 12:26:27	100	21,5000	-
2020-11-09 12:10:34	47	21,4800	-
2020-11-09 11:37:13	42	-	21,0200
2020-11-09 11:22:30	132	-	21,1600
2020-11-09 11:11:21	42	-	21,0700
2020-11-09 11:08:53	50	-	21,0900
2020-11-09 10:53:07	50	-	21,2400
2020-11-09 10:51:43	99	-	21,2400
2020-11-09 10:51:31	50	-	21,2400
2020-11-09 10:47:08	165	-	21,1900

2020-11-09 10:40:45	200	21,2800	-
2020-11-09 10:30:18	50	-	21,3200
2020-11-09 10:16:25	30	21,3200	-
2020-11-09 10:16:23	250	-	21,2800
2020-11-09 10:15:43	53	-	21,2800
2020-11-09 10:13:35	400	-	21,2800
2020-11-09 10:10:50	500	21,2500	-
2020-11-09 10:00:58	35	-	21,2400
2020-11-09 10:00:08	188	21,2500	-
2020-11-09 09:59:27	100	-	21,2500
2020-11-09 09:57:52	100	-	21,2800
2020-11-09 09:39:24	32	-	21,2600
2020-11-09 09:25:21	100	21,2200	-
2020-11-09 09:13:36	350	-	21,2200
2020-11-09 09:12:47	100	-	21,1900
2020-11-09 09:02:27	30	-	20,9300
2020-11-09 09:01:11	100	-	20,9000
2020-11-09 08:54:54	108	-	20,9300
2020-11-09 08:48:06	20	20,9700	-
2020-11-09 08:30:44	100	20,8500	-
2020-11-09 08:29:28	70	-	20,8600
2020-11-09 08:27:27	880	20,8900	-
2020-11-09 08:02:59	100	20,8800	-
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2020-11-09 07:47:55	75	20,9700	-
2020-11-09 07:26:52	90	20,8900	-

SIEMENS EUROINVEST AKTIEN DE0009772582

SIEMENS FIN 19/39 MTN XS1955187932

SIEMENS FIN 20/22 MTN XS2182049291

SIEMENS FIN 20/23 MTN XS2182062120

SIEMENS FIN 20/23 MTN XS2118276539

SIEMENS FIN 20/24 MTN XS2182055181

SIEMENS FIN 20/25 MTN XS2118273866

SIEMENS FIN 20/26 MTN XS2182054887

SIEMENS FIN 20/26 MTN XS2118280218

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 Finan.maatschappij NV EO XS2049616464

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Global Growth DE0009772657

Siemens Healthineers AG DE000SHL1006

2020-11-09 18:08:10	130	39,1350	-
2020-11-09 17:41:46	100	39,2150	-
2020-11-09 17:17:09	150	-	38,8800
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2020-11-09 14:49:34	600	-	39,2650
2020-11-09 14:23:52	25	-	39,2550
2020-11-09 13:39:53	25	-	39,3350
2020-11-09 13:21:27	30	-	39,2650
2020-11-09 13:11:01	233	39,2000	-
2020-11-09 09:51:25	200	38,9200	-
2020-11-09 08:49:11	100	-	39,1400
2020-11-09 07:42:16	100	38,9500	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2020-11-09 12:17:23	115	-	9,7700
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2020-11-09 13:25:57	75	-	35,6800
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-11-09 20:09:08	25	-	89,2400
2020-11-09 16:54:32	38	-	90,2400
2020-11-09 15:11:16	35	-	91,2600
2020-11-09 15:04:38	70	-	91,2400
2020-11-09 12:07:10	100	-	91,4000
2020-11-09 11:39:33	150	-	89,1200
2020-11-09 10:26:22	202	-	89,4800
2020-11-09 10:21:25	10	89,7000	-
2020-11-09 09:37:19	25	-	89,8000
2020-11-09 08:58:35	800	-	90,0600
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2020-11-09 08:31:51	100	-	90,3400
2020-11-09 08:04:17	115	89,2600	-
2020-11-09 07:20:45	147	89,3200	-
Silver One Resources Inc.			CA8280621092
2020-11-09 14:41:44	2.100	0,4740	-
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
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SilverCrest Metals Inc.			CA8283631015

SimCorp A/S			DK0060495240
SIMON PR.GRP 20/30			US828807DK02
Sims Metal Management Ltd.			AU000000SGM7
2020-11-09 07:41:53	80	6,1500	-
Singapore Airlines Ltd.			SG1V61937297
2020-11-09 14:16:03	1.000	-	2,4200
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
2020-11-09 13:28:37	75	-	0,9050
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2020-11-09 17:58:33	1.200	0,1630	-
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
Sixt SE			DE0007231326
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2020-11-09 20:17:28	25	-	79,6000
2020-11-09 20:17:13	15	-	79,6000
2020-11-09 18:19:18	70	-	79,4500
2020-11-09 18:01:41	110	79,5000	-
2020-11-09 17:17:26	50	-	80,6500
2020-11-09 16:50:49	100	-	80,5000
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2020-11-09 15:59:05	6	-	81,0500
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2020-11-09 14:26:44	50	-	81,7000

2020-11-09 14:14:30	20	-	80,6500
2020-11-09 13:55:35	14	-	79,9500
2020-11-09 13:46:22	70	-	79,1500
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2020-11-09 12:12:55	8	78,9500	-
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2020-11-09 10:24:36	20	-	73,2000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ US78440P1084

Skandinaviska Enskilda Banken SE0000148884

SKANDINAVISKA ENSKILDA BANKEN EO XS1033940740

Skandinaviska Enskilda Banken EO XS1716825507

SKANDINAVISKA ENSKILDA BANKEN EO XS1370669639

SKANDINAVISKA ENSKILDA BANKEN EO XS1072796870

Skandinaviska Enskilda Banken EO XS1788951090

Skanska AB SE0000113250

Skechers USA Inc. US8305661055

SKF 19/29 XS2079107830

SKF AB SE0000108201

SKIPTON BLDG 20/26 MTN XS2239766624

SKIPTON BUILD. 18/23 MTN XS1887330188

Skycity Entertainment Grp Ltd. NZSKCE0001S2

Skyworks Solutions Inc. US83088M1027

2020-11-09 16:07:47	10	-	125,7800
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SL Green Realty Corp. US78440X1019

2020-11-09 08:23:13	25	37,6000	-
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Slang Worldwide Inc. CA8310062002

SLEEPZ AG DE000A2E3772

SLM Corp. US78442P1066

SLM Solutions Group AG DE000A111338

2020-11-09 15:34:21	15	12,9600	-
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2020-11-09 08:04:17	400	-	12,3000

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
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
2020-11-09 12:37:54	650	1,7000	-
2020-11-09 12:20:20	1.660	1,7000	-
SMA Solar Technology			DE000A0DJ6J9
2020-11-09 18:02:09	50	43,2800	-
2020-11-09 17:06:42	190	-	43,5200
2020-11-09 16:26:05	25	43,0600	-
2020-11-09 15:40:04	230	42,6200	-
2020-11-09 15:15:30	94	-	42,3600
2020-11-09 14:01:27	32	-	42,2800
2020-11-09 14:00:04	59	42,1600	-
2020-11-09 12:51:47	100	41,9000	-
2020-11-09 12:44:36	210	42,2600	-
2020-11-09 12:16:38	200	43,1000	-
2020-11-09 12:16:22	46	43,1000	-
2020-11-09 12:06:51	20	42,9400	-
2020-11-09 11:55:47	300	43,0600	-
2020-11-09 11:54:13	100	43,0000	-
2020-11-09 11:07:46	100	42,9200	-
2020-11-09 09:58:05	46	43,5400	-
2020-11-09 08:58:51	200	-	43,7400
2020-11-09 07:29:39	190	-	44,2200
2020-11-09 07:00:19	120	43,1200	-
2020-11-09 07:00:19	35	43,1200	-
2020-11-09 07:00:19	12	43,1200	-
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037

Smith & Wesson Brands Inc.			US8317541063
2020-11-09 10:02:00	500	14,2560	-
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
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Snap Inc.			US83304A1060
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2020-11-09 12:16:54	20	37,0000	-
2020-11-09 11:27:58	20	39,0800	-
2020-11-09 08:52:24	50	39,3950	-
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
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2020-11-09 20:45:11	3	204,0000	-
2020-11-09 19:14:52	10	211,0000	-
2020-11-09 18:38:28	3	212,0000	-
2020-11-09 13:01:52	3	216,0000	-
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-11-09 13:55:56	30	-	36,3000
2020-11-09 08:48:18	50	36,0000	-
2020-11-09 07:00:05	75	-	35,3000
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725

Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Non	FR0013444841
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. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	XS1718306050
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sofina S.A.	BE0003717312
SOFTBANK GROUP 17/24	XS1684384511
SOFTBANK GROUP 17/27	XS1684384867
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
2020-11-09 16:55:34	150 28,0000 -
SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1811213781

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

2020-11-09 07:25:57 3 - 6,5500

Software AG **DE000A2GS401**

2020-11-09 17:46:03 250 33,4800 -

2020-11-09 15:24:58 30 33,2200 -

2020-11-09 12:29:01 110 - 33,1600

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

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

Soitec S.A. **FR0013227113**

2020-11-09 15:31:29 70 - 134,9000

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar Capital Ltd. **US83413U1007**

2020-11-09 15:13:33 215 14,6000 -

SolarEdge Technologies Inc. **US83417M1045**

2020-11-09 19:31:59 10 - 194,7600

2020-11-09 18:32:00 12 200,2000 -

2020-11-09 18:26:23 16 202,1000 -

2020-11-09 18:25:24 16 201,8000 -

2020-11-09 18:18:11 10 201,8500 -

2020-11-09 18:04:24 20 203,5000 -

2020-11-09 17:40:30 25 202,0500 -

2020-11-09 16:55:01 1 206,9500 -

2020-11-09 16:46:07 20 206,4000 -

2020-11-09 16:17:54 60 205,6000 -

2020-11-09 15:57:57 50 204,0500 -

2020-11-09 15:44:55 15 205,4000 -

2020-11-09 15:41:57 8 205,6000 -

2020-11-09 15:29:55 25 204,1500 -

2020-11-09 15:18:25 47 205,9000 -

2020-11-09 15:17:52 7 - 204,7000

2020-11-09 14:55:33 8 203,1000 -

2020-11-09 14:52:12 60 202,0000 -

2020-11-09 14:41:14 15 208,1500 -

2020-11-09 14:37:21 30 - 203,6500

2020-11-09 14:37:01 5 204,2500 -

2020-11-09 14:32:40 8 208,2000 -

2020-11-09 14:27:57 50 - 212,0000

2020-11-09 14:25:47 2 - 211,6000

2020-11-09 13:39:07 10 - 216,0000

2020-11-09 13:32:44 50 217,1000 -

2020-11-09 13:08:04 5 211,5500 -

2020-11-09 12:59:46 5 211,0000 -

2020-11-09 12:53:25 6 - 211,4500

2020-11-09 12:52:29 14 213,7500 -

2020-11-09 12:22:07 9 217,6000 -

2020-11-09 12:16:44 11 217,8500 -

2020-11-09 12:14:22 3 - 217,5500

2020-11-09 11:54:51 10 214,0000 -

2020-11-09 11:54:39 30 214,0000 -

2020-11-09 11:36:08 7 214,4500 -

2020-11-09 11:24:11 30 213,0000 -

2020-11-09 11:17:53 10 - 212,0000

2020-11-09 11:03:21 47 213,5000 -

2020-11-09 10:37:55 9 213,0000 -

2020-11-09 10:35:38 46 213,0000 -

2020-11-09 10:24:13 50 214,4500 -

2020-11-09 10:23:12	5	214,0000	-
2020-11-09 10:08:38	3	214,4500	-
2020-11-09 09:56:37	4	214,8500	-
2020-11-09 09:54:15	15	214,8500	-
2020-11-09 09:45:33	20	-	213,0000
2020-11-09 09:30:45	10	213,9500	-
2020-11-09 08:19:21	46	214,4500	-
2020-11-09 08:14:55	50	214,5000	-
2020-11-09 07:46:09	5	217,8500	-
2020-11-09 07:23:19	20	219,4500	-
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2020-11-09 07:20:43	5	218,4000	-
2020-11-09 07:19:29	15	218,4000	-
2020-11-09 07:07:09	9	219,9500	-
2020-11-09 07:05:02	20	216,3000	-
2020-11-09 07:03:58	30	211,0000	-
2020-11-09 07:02:38	20	211,0000	-
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2020-11-09 07:02:18	30	211,0000	-
2020-11-09 07:01:59	10	211,0000	-
2020-11-09 07:00:05	7	211,0000	-
2020-11-09 07:00:05	30	211,0000	-
2020-11-09 07:00:05	5	211,0000	-
2020-11-09 07:00:05	5	211,0000	-
2020-11-09 07:00:05	5	211,0000	-
2020-11-09 07:00:05	5	211,0000	-

Solaria Energia Y Medio Ambiente			ES0165386014
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2020-11-09 13:19:08	30	17,2200	-
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SolarWinds Corp.			US83417Q1058
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2020-11-09 10:28:43	250	19,1000	-
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Solarworld Aktiengesellschaft AG			DE000A1YCMM2
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2020-11-09 09:24:39	2.000	-	0,4420
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SOLVAY 15/27			BE6282460615
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SOLVAY 18/UND FLR			BE6309987400
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SOLVAY 20/UND FLR			BE6324000858
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SOLVAY FIN. 15/UND. FLR			XS1323897725
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Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
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Sonae Capital SGPS SA			PTSNP0AE0008
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Sonae SGPS S.A.			PTSON0AM0001
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Sonic Healthcare Ltd.			AU000000SHL7
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Sonim Technologies Inc.			US83548F1012
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Sonos Inc.			US83570H1086
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SONOVA HLDG 20/25			CH0547243268
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Sonova Holding AG			CH0012549785
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SONY Corp. (Spon.ADRs)/1			US8356993076
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Sorrento Therapeutics Inc.			US83587F2020
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Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2020-11-09 15:43:14	50	84,6990	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
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2020-11-09 12:48:07	65	62,7090	-
2020-11-09 11:06:16	50	61,4650	-
2020-11-09 10:50:28	66	61,4810	-
2020-11-09 09:48:10	100	-	61,4130
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
2020-11-09 13:55:32	430	83,9500	-
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60

Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081

South32 Ltd.			AU000000S320
Southern Silver Expl Corp.			CA8438142033
2020-11-09 15:57:04	1.500	0,3760	-
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
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 18-23 FLR			ES0000012B70
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 20/25			ES0000012F92
SPANIEN 20/27			ES0000012G26
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)			ES00000126B2
Spanien EO-Bonos 2014(24)			ES00000124W3
SPANIEN EO-BONOS 2015(25)			ES00000126Z1

Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES00000128B2
Spanien EO-Bonos 2018(28)	ES00000128B8
Spanien EO-Bonos 2018(28)	ES00000128B9
Spanien EO-Bonos 2018(48)	ES0000012847
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPARINVEST-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
2020-11-09 09:30:59	100	60,3260	-
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR BARC 10+Y USD TREAS ETF			IE00BYSZ5V04
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR 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
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-11-09 15:33:44	90	-	135,2000
2020-11-09 14:22:49	368	135,7000	-
2020-11-09 13:56:40	12	135,9600	-
2020-11-09 13:56:01	368	135,9200	-
2020-11-09 13:55:25	368	135,8800	-
2020-11-09 13:54:51	368	135,9000	-
2020-11-09 13:54:37	368	135,9200	-
2020-11-09 13:15:37	33	-	135,6200
2020-11-09 13:11:26	37	135,6200	-
2020-11-09 12:00:20	180	135,5000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272

SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-11-09 10:30:48	6	69,8300	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
SPDR S&P 500 ETF			IE00B6YX5C33
2020-11-09 11:19:34	38	299,9590	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
2020-11-09 16:44:41	11	48,7950	-
2020-11-09 13:11:06	285	-	50,2600

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-11-09 15:21:37 50 - 20,0400

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**

2020-11-09 07:28:24 200 27,0950 -

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

2020-11-09 20:50:27 51 29,5000 -

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**

2020-11-09 14:19:20 20 - 30,4800

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2020-11-09 19:18:31 38 - 47,6750

2020-11-09 16:45:22 12 - 47,8150

2020-11-09 15:24:29 450 - 47,6450

2020-11-09 13:23:58 89 - 47,8800

2020-11-09 10:02:14 100 45,3300 -

2020-11-09 09:58:41 152 - 45,2300

2020-11-09 09:20:56 700 - 45,2600

2020-11-09 08:13:16 50 - 45,2000

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-11-09 13:54:41 61 - 24,2600

2020-11-09 12:54:00 250 24,3400 -

2020-11-09 12:00:16 500 - 23,9150

2020-11-09 11:23:02 1.210 23,3350 -

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2020-11-09 13:03:38 74 40,4240 -

2020-11-09 11:34:11 64 40,4680 -

2020-11-09 11:21:29 28 - 40,3370

2020-11-09 11:21:28 62 - 40,3370

2020-11-09 09:26:47 465 40,4790 -

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

2020-11-09 14:46:07 30 - 6,7000

SPIE 17/24				FR0013245263
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpieVGG Unterhaching KGaA				DE000A2TR919
Spirax-Sarco Engineering PLC				GB00BWFQGN14
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507
Splunk Inc.				US8486371045
2020-11-09 14:43:35	15	-	168,0000	
2020-11-09 12:17:08	70	169,8400	-	
2020-11-09 09:25:19	2	-	172,0400	
2020-11-09 07:05:52	4	171,6200	-	
Sportsmans Wareh. Hldgs Inc.				US84920Y1064
2020-11-09 14:10:48	200	-	12,1000	
SPORTTOTAL AG				DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2				XS1077088984
SPRINT COMMUNICATI. 12/22				US852061AS99
Sprott Physical Silver Trust				CA85207K1075
Sprouts Farmers Market Inc.				US85208M1027
2020-11-09 14:15:27	267	-	17,2000	
SR BOLIGKREDITT 18/25 MTN				XS1894534343
SRV Yhtiot Oyj				FI0009015309
SSE 20/UND.FLR				XS2195190520
SSE PLC 18/27 MTN				XS1875284702
SSE PLC 20/30 MTN				XS2156787173
SSE PLC 99/22				XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.				IE00BSPLC298
SSGA SP.E.EU.II-EO S.L.V.				IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.				IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP				IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5K17
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
2020-11-09 20:27:20	150		-	16,3000
St. Barbara Ltd.				AU000000SBM8
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GR.O.I.16 20/26 MTN				XS2152902719
ST.GR.O.I.16 20/32 MTN				XS2152935214
ST.GRID OVERS.I. 13/23				USG8449VAB20
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
2020-11-09 16:13:38	5.000		101,8700	-
Stadler Rail AG				CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-				XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-				XS1962535644

STADT HAMBURG LSA A.3/17	DE000A1685W8		
STADT HAMBURG LSA A.3/30	DE000A2LQPC1		
STADT HAMBURG LSA A.5/12	DE000A1H3EM7		
STADT HAMBURG LSA A.6/35	DE000A2LQPF4		
Stagecoach Group PLC	GB00B6YTLS95		
STAND LF-EUR SMALL CO-A EUR	LU0306632414		
STAND.CHAR. 14/34 MTN	XS1075419694		
STAND.CHAR. 19/25 FLR MTN	XS2001187405		
STAND.CHAR. 20/30 FLR	XS2183818637		
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316		
STANDARD IN. 19/26 REGS	XS2080766475		
STANDARD LF-GLOB ABS RE-ARA	LU0548153104		
Standard Life Aberdeen PLC	GB00BF8Q6K64		
STANLEY BLA. 20/30	US854502AL57		
Stanley Black & Decker Inc.	US8545021011		
STARBUCKS 18/23	US855244AN97		
STARBUCKS 18/28	US855244AP46		
STARBUCKS 19/29	US855244AT67		
STARBUCKS 19/49	US855244AU31		
STARBUCKS 20/27	US855244AV14		
STARCAP FCP STARPOINT-A EUR	LU0114997082		
STARCAP WINBONDS PLS - A EUR	LU0256567925		
StarCapital FCP - Argos Inhaber	LU0137341789		
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504		
Starcore Intl Mines Ltd.	CA85525T2020		
Stapharma Holdings Ltd.	AU000000SPL0		
2020-11-09 13:23:41	4.600	-	0,8600
2020-11-09 13:22:35	6.400	-	0,8600
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
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2020-11-09 15:31:52	90	-	12,3500
2020-11-09 13:50:01	250	-	12,4000
2020-11-09 13:32:12	250	12,4400	-
2020-11-09 13:14:26	250	-	12,3750
2020-11-09 12:40:11	250	12,2300	-
2020-11-09 07:30:12	100	-	11,5500
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 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2020-11-09 17:43:03	51	47,5000	-
2020-11-09 16:56:58	30	47,5000	-
2020-11-09 09:29:58	10	50,0000	-
2020-11-09 08:28:29	100	-	51,0000
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2020-11-09 08:05:27	50	51,0000	-
2020-11-09 07:24:06	100	50,2000	-

Steinhoff International Holdings **NL0011375019**

2020-11-09 15:51:42	37.000	-	0,0461
2020-11-09 14:44:50	22.100	-	0,0454
2020-11-09 09:59:40	22.475	0,0462	-

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

2020-11-09 14:29:16	150	65,2100	-
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Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

Stitch Fix Inc. **US8608971078**

2020-11-09 13:14:43	130	29,7850	-
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STMicroelectronics N.V. **NL0000226223**

2020-11-09 15:28:00	152	-	30,6000
2020-11-09 13:44:56	600	-	30,3100

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR**DE000A2DBSK7****STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR****DE000A2GF2W0****STO SE & Co. KGaA Vz.A.****DE0007274136**

2020-11-09 13:35:56	70	-	125,0000
2020-11-09 11:32:30	90	-	126,0000
2020-11-09 10:13:29	50	-	125,0000
2020-11-09 10:09:33	100	-	125,0000
2020-11-09 09:47:35	16	-	123,2000
2020-11-09 07:41:45	50	121,6000	-
2020-11-09 07:25:05	30	120,8000	-
2020-11-09 07:12:39	50	120,8000	-

Stock Yards Bancorp Inc.**US8610251048****StoneCo Ltd.****KYG851581069**

2020-11-09 08:25:32	20	54,4900	-
2020-11-09 07:54:26	25	-	53,3500

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**

2020-11-09 16:14:56	20	103,4000	-
2020-11-09 14:54:27	100	108,0000	-
2020-11-09 14:34:49	50	110,4000	-
2020-11-09 14:28:11	9	112,4000	-
2020-11-09 13:45:07	20	107,0000	-
2020-11-09 13:44:52	50	106,8000	-
2020-11-09 13:32:02	90	-	101,4000
2020-11-09 13:16:07	30	99,7000	-
2020-11-09 13:14:50	90	99,9000	-
2020-11-09 13:04:13	10	-	98,9000
2020-11-09 13:04:12	10	-	98,9000
2020-11-09 12:55:14	14	106,6000	-
2020-11-09 12:45:27	8	-	110,2000
2020-11-09 11:47:25	100	-	128,4000
2020-11-09 07:42:08	34	-	126,6000

STRAUMANN 20/23**CH0536893602****Straumann Holding AG****CH0012280076****Stroer SE & CO. KGaA****DE0007493991**

2020-11-09 17:18:40	50	-	67,4500
2020-11-09 16:05:53	90	-	67,2500
2020-11-09 14:25:02	1	-	67,8000
2020-11-09 13:54:06	7	-	68,0500
2020-11-09 13:21:21	8	-	68,5000

2020-11-09 13:17:00	8	69,3000	-
2020-11-09 13:09:08	40	-	68,5000
2020-11-09 13:01:08	200	-	70,9500
2020-11-09 08:05:29	420	-	61,0500
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2020-11-09 17:49:43	200	13,4100	-
2020-11-09 15:48:05	750	13,1600	-
2020-11-09 14:30:11	10	-	13,3000
2020-11-09 12:35:46	850	-	13,5000
2020-11-09 12:26:18	1.500	-	13,4900
2020-11-09 12:11:52	675	-	13,4800
2020-11-09 12:11:08	850	-	13,4800
2020-11-09 08:20:20	50	13,2200	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-11-09 20:57:17	310	16,5200	-
2020-11-09 14:36:45	200	16,5800	-
2020-11-09 13:29:50	100	16,7600	-
2020-11-09 13:08:54	40	-	16,7600
2020-11-09 12:30:01	50	17,0000	-
2020-11-09 09:54:18	100	17,7000	-
2020-11-09 09:41:27	60	17,7800	-
2020-11-09 09:40:47	15	17,7800	-
2020-11-09 09:33:01	100	17,8200	-
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/27 MTN			FR0013505542
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215

SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
2020-11-09 13:23:24	200	10,3000	-
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
2020-11-09 13:14:55	310	13,5000	-
2020-11-09 13:06:34	310	13,5000	-
2020-11-09 12:56:29	310	13,5000	-
2020-11-09 12:47:10	300	13,5000	-
2020-11-09 12:42:04	300	13,7000	-
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167

Sun Life Financial Inc. CA8667961053

Sunac China Holdings Ltd. KYG8569A1067

SUNCOR ENERG 20/25 US867224AD98

Suncor Energy Inc. CA8672241079

2020-11-09 18:11:47	250	-	12,6120
2020-11-09 17:21:11	200	-	12,5040
2020-11-09 14:39:51	1.000	11,5520	-
2020-11-09 14:39:38	1.000	11,5160	-
2020-11-09 11:51:42	400	-	10,2240

SUNCORP GROUP LTD. AU000000SUN6

2020-11-09 18:13:17	1.000	5,3500	-
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Sundial Growers Inc. CA86730L1094

2020-11-09 15:41:19	1.500	0,3700	-
2020-11-09 14:59:14	1.300	-	0,3340
2020-11-09 14:31:49	450	0,4400	-
2020-11-09 13:58:15	1.000	0,5300	-
2020-11-09 13:30:57	2.000	0,4880	-
2020-11-09 11:00:17	990	0,6900	-

SUNNY OPT.TECH.G.HD-,10 KYG8586D1097

SunOpta Inc. CA8676EP1086

SunPower Corp. US8676524064

2020-11-09 19:23:22	100	-	16,4600
2020-11-09 19:19:30	100	-	16,4960
2020-11-09 17:04:45	50	-	17,3540
2020-11-09 16:35:35	120	17,7300	-
2020-11-09 15:46:51	500	17,6220	-
2020-11-09 14:07:16	117	18,1600	-
2020-11-09 09:24:33	25	18,5980	-
2020-11-09 09:18:55	20	18,7980	-
2020-11-09 09:02:45	15	-	19,0100
2020-11-09 07:54:06	100	-	19,2520
2020-11-09 07:00:15	200	18,3800	-
2020-11-09 07:00:15	50	18,3800	-

SUNRISE COMMUNIC. 18-24 CH0398633237

Sunrun Inc. US86771W1053

2020-11-09 20:48:16	40	-	47,1950
2020-11-09 20:08:35	20	48,0100	-
2020-11-09 19:36:52	26	47,4150	-
2020-11-09 18:54:52	13	48,0800	-
2020-11-09 11:24:55	18	53,1900	-
2020-11-09 08:45:56	15	55,4800	-

Sunworks Inc. US86803X2045

2020-11-09 08:54:57	331	2,9400	-
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Super Micro Computer Inc. US86800U1043

SuperCom Ltd. IL0010830961

SuperGroup PLC GB00B60BD277

2020-11-09 14:57:03	1.000	-	2,0640
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SUPERIOR 3-ETHIK-A AT0000904909

Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2020-11-09 15:56:55	450	-	4,0720
SURTECO GROUP SE			DE0005176903
2020-11-09 18:15:51	50	-	21,6000
2020-11-09 14:55:50	40	-	22,1000
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/25 MTN			US00254EMZ24
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338

SWEDBANK 18/28 FLR MTN	XS1880928459
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 17-28 1060	SE0009496367
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
Sweet Earth Holdings Corp.	CA87039X1096
Swire Pacific Ltd.	HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0208341536
SWISSCOM 12-24	CH0188335365

SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
Swissport Financing S.a.r.l. EO-			XS2036838634
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2020-11-09 20:11:37	3	105,6500	-
2020-11-09 19:29:58	100	105,5500	-
2020-11-09 16:42:36	25	105,7000	-
2020-11-09 14:39:46	20	105,5000	-
2020-11-09 14:18:33	27	-	106,0500
2020-11-09 12:35:30	27	108,4000	-
2020-11-09 09:36:17	5	111,6500	-
2020-11-09 08:19:22	50	-	112,4500
2020-11-09 07:00:20	11	113,4500	-
2020-11-09 07:00:20	6	113,4500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
2020-11-09 09:56:25	2	208,9500	-
2020-11-09 09:17:42	15	208,9500	-
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

2020-11-09 18:24:33	60	-	61,3800
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Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/28 REGS 2 **USU88868AK70**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/31 REGS 2 **USU88868AL53**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2020-11-09 14:45:22	1.000	-	0,9320
2020-11-09 14:11:09	1.000	1,0245	-
2020-11-09 13:56:18	1.000	1,0255	-
2020-11-09 09:01:43	1.000	-	1,0980

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx IG Bond E **IE00BL6XZW69**

Tabula European Performance Cred **IE00BG0J8L59**

TAG Immobilien			DE0008303504
2020-11-09 17:27:00	190	26,5400	-
2020-11-09 16:42:19	600	26,6000	-
2020-11-09 12:52:18	1	27,6200	-
2020-11-09 08:57:20	531	-	27,8000
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
2020-11-09 19:55:52	4	137,3200	-
2020-11-09 17:50:24	20	139,5000	-
2020-11-09 17:44:57	7	139,4800	-
2020-11-09 17:15:22	10	138,8800	-
2020-11-09 14:56:03	4	134,6000	-
2020-11-09 07:00:20	3	-	150,3600
Takeaway.com N.V.			NL0012015705
2020-11-09 18:47:03	11	-	93,1600
2020-11-09 17:43:30	10	-	93,5200
2020-11-09 15:50:10	110	92,4600	-
2020-11-09 15:41:34	75	92,1200	-
2020-11-09 14:59:09	90	91,3000	-
2020-11-09 13:46:53	42	-	93,5600
2020-11-09 13:07:50	6	94,8000	-
2020-11-09 12:40:31	11	-	95,7800
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
2020-11-09 11:48:44	65	61,5000	-
Talanx AG			DE000TLX1005
2020-11-09 15:38:12	19	29,8600	-
2020-11-09 14:33:38	100	-	30,0800
2020-11-09 14:00:39	37	-	29,9800
2020-11-09 12:53:39	100	29,8400	-
2020-11-09 12:00:24	100	-	29,3000
2020-11-09 07:00:32	20	-	27,4600
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
2020-11-09 15:08:56	500	1,0500	-
2020-11-09 13:03:59	1.000	1,0300	-

Tandem Diabetes Care Inc.			US8753722037
2020-11-09 17:17:41	25	93,5400	-
2020-11-09 09:45:45	11	98,8700	-
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Tata Motors Ltd. ADR			US8765685024
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2020-11-09 07:00:10	1	-	29,1200
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
2020-11-09 13:08:09	150	-	35,2000
2020-11-09 12:41:05	150	33,0000	-
2020-11-09 12:24:08	150	33,0000	-
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-11-09 20:37:38	30	35,9300	-
2020-11-09 20:32:48	14	35,9300	-
2020-11-09 19:34:04	42	35,9400	-
2020-11-09 19:27:47	150	36,0400	-
2020-11-09 18:33:01	100	35,9700	-
2020-11-09 17:58:44	110	-	35,8200
2020-11-09 17:55:07	10	35,9700	-
2020-11-09 17:42:46	20	35,8800	-
2020-11-09 17:35:14	632	36,1500	-
2020-11-09 17:33:43	38	35,9800	-
2020-11-09 17:27:24	300	36,3200	-
2020-11-09 17:10:46	39	35,8700	-
2020-11-09 16:54:29	18	-	35,5300
2020-11-09 16:43:40	130	35,9300	-
2020-11-09 16:42:52	115	-	35,7100
2020-11-09 16:40:48	100	36,0000	-

2020-11-09 16:21:08	40	35,6100	-
2020-11-09 16:12:38	60	35,4900	-
2020-11-09 16:09:48	100	35,5500	-
2020-11-09 15:53:01	1.200	35,5800	-
2020-11-09 15:50:16	600	35,5600	-
2020-11-09 15:41:31	275	35,5100	-
2020-11-09 15:39:11	1.000	35,4900	-
2020-11-09 15:38:10	800	35,5700	-
2020-11-09 15:35:10	16	35,5800	-
2020-11-09 15:24:09	270	35,6800	-
2020-11-09 15:24:04	500	35,6600	-
2020-11-09 15:22:14	10	-	35,6200
2020-11-09 15:15:14	100	35,3200	-
2020-11-09 15:11:19	500	35,1200	-
2020-11-09 15:07:09	27	35,3300	-
2020-11-09 15:01:36	30	35,6800	-
2020-11-09 14:52:11	500	35,3400	-
2020-11-09 14:39:50	30	35,3800	-
2020-11-09 14:37:35	50	35,7000	-
2020-11-09 14:37:06	300	35,5000	-
2020-11-09 14:34:25	300	-	35,6100
2020-11-09 14:33:29	107	-	35,8000
2020-11-09 14:31:09	300	36,0000	-
2020-11-09 14:30:50	30	-	35,9400
2020-11-09 14:30:40	129	-	36,0200
2020-11-09 14:20:55	320	36,3900	-
2020-11-09 14:18:23	15	-	36,5000
2020-11-09 14:13:23	25	-	36,8400
2020-11-09 14:12:42	100	36,8800	-
2020-11-09 14:12:34	200	36,8900	-
2020-11-09 13:59:01	100	36,5200	-
2020-11-09 13:37:29	40	36,6000	-
2020-11-09 13:24:56	30	37,3500	-
2020-11-09 13:11:23	19	-	36,6700
2020-11-09 13:09:29	100	36,5300	-
2020-11-09 13:08:44	1.200	-	36,4700
2020-11-09 13:07:52	750	-	36,6200
2020-11-09 13:07:32	600	36,7400	-
2020-11-09 13:07:28	65	-	36,6100
2020-11-09 13:04:32	50	37,2000	-
2020-11-09 12:54:56	60	-	36,5900
2020-11-09 12:54:06	25	36,1300	-
2020-11-09 12:52:12	30	36,1800	-
2020-11-09 12:48:22	1.200	35,2800	-
2020-11-09 12:47:48	1.200	35,3300	-
2020-11-09 12:47:40	49	35,3200	-
2020-11-09 12:42:18	75	35,7900	-
2020-11-09 12:27:14	15	34,2000	-
2020-11-09 12:27:11	10	34,4900	-
2020-11-09 12:26:32	100	35,0000	-
2020-11-09 12:26:27	250	35,1100	-
2020-11-09 12:25:42	60	-	35,0300
2020-11-09 12:25:00	200	35,3600	-
2020-11-09 12:23:19	100	-	35,0000
2020-11-09 12:22:54	100	35,6600	-
2020-11-09 12:22:26	13	-	35,6200
2020-11-09 12:17:50	110	-	37,5700
2020-11-09 12:12:12	16	-	38,1700
2020-11-09 12:11:49	17	-	38,1100
2020-11-09 12:10:36	300	38,1400	-
2020-11-09 12:10:08	15	-	37,9100
2020-11-09 12:10:07	75	-	37,8800
2020-11-09 12:05:05	80	37,9300	-
2020-11-09 11:57:52	250	-	37,9000
2020-11-09 11:57:28	160	37,8400	-
2020-11-09 11:57:28	650	37,8800	-
2020-11-09 11:51:43	200	38,6400	-
2020-11-09 11:51:41	100	38,6400	-
2020-11-09 11:24:25	75	39,2800	-
2020-11-09 10:07:39	2	39,6800	-
2020-11-09 09:36:15	100	39,3700	-
2020-11-09 09:35:47	200	-	39,3300
2020-11-09 09:30:47	100	39,4700	-
2020-11-09 09:26:51	76	39,4600	-

2020-11-09 09:21:41	65	39,5200	-
2020-11-09 08:48:42	100	39,9900	-
2020-11-09 08:44:28	500	-	39,9600
2020-11-09 08:40:39	250	39,9000	-
2020-11-09 08:39:47	250	39,9800	-
2020-11-09 08:31:32	50	39,9800	-
2020-11-09 08:27:30	75	40,0300	-
2020-11-09 08:12:23	8	-	39,7000
2020-11-09 08:05:15	70	40,1000	-
2020-11-09 07:47:18	150	40,3900	-

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**

2020-11-09 14:04:30	200	-	5,7820
2020-11-09 08:52:14	350	-	5,1240

technotrans SE **DE000A0XYGA7**

2020-11-09 11:52:57	260	18,8600	-
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TECHTRONIC I.SUBD. **HK0669013440**

2020-11-09 12:56:41	100	-	12,3050
2020-11-09 07:39:34	200	-	11,8500

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

2020-11-09 16:31:37	80	12,7340	-
2020-11-09 12:43:35	400	-	12,8920

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2020-11-09 20:57:30	5	150,8800	-
2020-11-09 20:55:22	10	151,0000	-
2020-11-09 20:53:25	5	151,5800	-
2020-11-09 19:42:57	100	154,2400	-
2020-11-09 19:39:17	40	154,3800	-
2020-11-09 19:13:36	1	154,4400	-
2020-11-09 18:48:58	5	154,3600	-
2020-11-09 18:18:15	50	153,9000	-
2020-11-09 17:59:09	16	158,0000	-
2020-11-09 17:26:18	12	-	160,0000
2020-11-09 17:12:40	7	-	160,3200
2020-11-09 17:01:26	10	161,6000	-
2020-11-09 16:57:52	5	-	160,3200
2020-11-09 16:48:41	20	160,5800	-
2020-11-09 16:44:08	38	160,9600	-
2020-11-09 16:36:12	18	160,6000	-
2020-11-09 16:35:41	43	-	160,2800
2020-11-09 16:07:50	2	-	161,0800
2020-11-09 16:06:39	3	161,1400	-
2020-11-09 15:45:52	10	163,1000	-
2020-11-09 15:41:24	10	163,0000	-
2020-11-09 15:35:04	3	162,0200	-
2020-11-09 15:33:14	16	160,8400	-
2020-11-09 15:26:46	15	161,2000	-
2020-11-09 15:11:15	20	158,6800	-

2020-11-09 14:43:03	10	-	150,3600
2020-11-09 14:34:54	10	154,2200	-
2020-11-09 14:34:24	6	-	149,5200
2020-11-09 14:30:30	6	156,0400	-
2020-11-09 14:30:30	29	-	154,8200
2020-11-09 14:04:31	6	162,3000	-
2020-11-09 13:58:34	3	163,4400	-
2020-11-09 13:52:00	5	163,2800	-
2020-11-09 13:44:43	9	-	160,0000
2020-11-09 13:30:34	28	-	162,1600
2020-11-09 13:21:39	3	163,5600	-
2020-11-09 13:07:18	3	164,2200	-
2020-11-09 12:59:41	1	162,9800	-
2020-11-09 12:37:16	6	166,1400	-
2020-11-09 12:30:52	3	-	163,5000
2020-11-09 12:30:16	7	-	163,5600
2020-11-09 12:25:05	10	164,3200	-
2020-11-09 12:15:20	1	169,6600	-
2020-11-09 12:08:29	16	-	169,9400
2020-11-09 11:58:24	5	172,1600	-
2020-11-09 11:43:06	6	181,3600	-
2020-11-09 11:22:41	23	-	180,2000
2020-11-09 09:57:17	3	181,9600	-
2020-11-09 08:57:04	7	-	180,0400
2020-11-09 08:35:57	6	182,9600	-
2020-11-09 07:09:31	16	178,8600	-
2020-11-09 07:05:20	5	178,7200	-
2020-11-09 07:00:01	6	177,9200	-
2020-11-09 07:00:01	20	177,9200	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-11-09 13:18:42	1.000	-	2,3430
2020-11-09 13:11:49	5.000	2,3330	-
2020-11-09 12:36:06	250	2,3360	-
TELEFONICA EM. 18/25 MTN			XS1877846110

TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica S.A.			ES0178430E18
2020-11-09 15:55:59	75	3,1550	-
2020-11-09 15:11:34	1.070	-	3,1710
2020-11-09 13:46:23	650	-	3,1180
2020-11-09 13:07:50	6.000	3,0800	-
2020-11-09 12:38:11	300	-	3,0680
2020-11-09 07:00:01	360	2,9120	-
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
TELENOR ASA 12/24 MTN			XS0862442331

Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
TELIA CO AB 20/UND FLR				XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter				XS0826189028
TeliaSonera AB 3,875 %				XS0545428285
TeliaSonera AB 4 %				XS0680904827
TeliaSonera AB 4,75 %				XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE				XS1193213953
Telit Communications PLC				GB00B06GM726
2020-11-09 18:04:10	1.700	-		1,8000
TELSTRA CORP 20/30 MTN				XS2160857798
Telstra Corp. Ltd.				AU000000TLS2
2020-11-09 13:04:44	850	-		1,7550
Telstra Corp. Ltd. 2,500 % EO-Me				XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med				XS0760187400
Telstra Corp. Ltd. 3,625 %				XS0552375577
Telstra Corp. Ltd. 3,75 %				XS0706229555
Telstra Corp. Ltd. EO-Med.-Term				XS1395057430
Telstra Corp. Ltd. EO-Med.-Term				XS1966038249
Temasek Financial (I) Ltd. EO-Me				XS1373130902
Temasek Financial (I) Ltd. EO-Me				XS1373131546
TEMASEK FINL 19/31 MTN				XS2080785343
TEMASEK FINL 19/49 MTN				XS2080786150
TEMENOS 18-23				CH0446595628
TEMPLETON BRIC-A ACC EUR				LU0229946628
TEMPLETON BRIC-A ACC USD				LU0229945570
TEMPLETON BRIC-N ACC EUR				LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1				LU0316493401
Tenaris S.A.				LU0156801721
TENCENT HLDG 19/24 MTN				US88032XAL82
TENCENT HLDG 19/29 MTN				US88032XAN49

Tencent Holdings Ltd.

KYG875721634

2020-11-09 19:23:37	2	65,7400	-
2020-11-09 18:55:30	24	65,8800	-
2020-11-09 18:35:21	300	65,9700	-
2020-11-09 18:12:25	20	65,7800	-
2020-11-09 18:09:36	75	65,7800	-
2020-11-09 18:09:35	15	65,7800	-
2020-11-09 18:01:08	31	65,7800	-
2020-11-09 17:51:29	18	65,7800	-
2020-11-09 17:20:16	75	-	65,8200
2020-11-09 17:19:23	45	65,9400	-
2020-11-09 17:16:14	75	66,4700	-
2020-11-09 17:08:30	225	66,4700	-
2020-11-09 16:54:38	30	66,7400	-
2020-11-09 16:53:59	70	66,8400	-
2020-11-09 16:41:23	15	66,8400	-
2020-11-09 16:36:06	15	66,8400	-
2020-11-09 16:26:53	24	-	66,4200
2020-11-09 16:14:30	100	66,9900	-
2020-11-09 16:08:56	16	66,9600	-
2020-11-09 15:50:54	37	67,3900	-
2020-11-09 15:38:28	10	67,4900	-
2020-11-09 15:10:12	50	66,8400	-
2020-11-09 15:04:45	50	66,8400	-
2020-11-09 14:06:41	7	-	68,5000
2020-11-09 13:50:45	10	69,3900	-
2020-11-09 13:03:28	22	68,8000	-
2020-11-09 13:02:49	8	68,8000	-
2020-11-09 12:45:44	31	-	68,6100
2020-11-09 11:43:19	57	68,9400	-
2020-11-09 10:54:13	300	68,5900	-
2020-11-09 10:48:03	17	68,5900	-
2020-11-09 08:47:52	74	-	67,8000
2020-11-09 08:28:45	14	67,9800	-
2020-11-09 07:07:51	30	68,0100	-
2020-11-09 07:04:55	50	67,9300	-
2020-11-09 07:00:01	5	68,1400	-
2020-11-09 07:00:01	60	68,1400	-
2020-11-09 07:00:01	8	68,1400	-
2020-11-09 07:00:01	22	68,1400	-

Tencent Holdings Ltd.ADR

US88032Q1094

2020-11-09 19:14:54	20	66,0000	-
2020-11-09 19:00:00	100	-	65,2000
2020-11-09 18:38:39	15	-	66,0000
2020-11-09 18:25:26	30	67,0000	-
2020-11-09 16:22:40	10	66,6000	-
2020-11-09 15:22:28	15	67,0000	-
2020-11-09 15:09:42	20	-	65,8000
2020-11-09 14:54:38	30	-	66,0000
2020-11-09 14:38:56	180	67,4000	-
2020-11-09 13:44:54	30	69,0000	-
2020-11-09 12:18:25	30	70,0000	-
2020-11-09 11:55:14	100	69,2000	-
2020-11-09 10:29:31	10	68,6000	-
2020-11-09 10:28:17	300	68,6000	-
2020-11-09 09:59:16	12	68,6000	-
2020-11-09 08:53:00	36	68,4000	-
2020-11-09 08:47:54	140	68,2000	-
2020-11-09 08:30:18	5	68,0000	-
2020-11-09 08:21:14	20	67,8000	-
2020-11-09 08:01:12	220	68,0000	-
2020-11-09 07:49:32	45	-	67,4000
2020-11-09 07:03:09	35	69,8000	-
2020-11-09 07:03:09	20	69,8000	-
2020-11-09 07:03:09	45	69,8000	-
2020-11-09 07:03:09	10	69,8000	-
2020-11-09 07:03:09	30	69,8000	-
2020-11-09 07:03:09	30	69,8000	-

Tencent Music Entertainment Grou				US88034P1093
TENET HEALTHC. 17/25				US88033GCU22
Tenet Healthcare Corp.				US88033G4073
Tenneco Inc.				US8803491054
2020-11-09 12:53:01	1.000	7,0640	-	
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				XS1828037827
TenneT Holding B.V. EO-Med.-Term				XS1828037587
TEOLLI.VOIMA 19/26 MTN				XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644
Teradata Corp. Del.				US88076W1036
Teradyne Inc.				US8807701029
2020-11-09 18:10:36	57	88,0900	-	
2020-11-09 14:48:04	40	-	88,2400	
2020-11-09 09:05:09	5	87,6300	-	
2020-11-09 07:00:01	10	-	86,0200	
Teranga Gold Corp.				CA8807972044
TEREGA 20/28				FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TERUMO CORP.				JP3546800008
TESCO CORP TREASURY SERV				XS1896851224
Tesco PLC				GB0008847096
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
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-11-09 20:07:26	2.000	-	8,1700
2020-11-09 14:56:28	300	-	8,0000
2020-11-09 13:22:56	2.000	-	7,9400
2020-11-09 11:52:06	1.000	-	7,8300
2020-11-09 11:45:42	2.000	-	7,7900
2020-11-09 10:33:28	125	7,7900	-
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
Textron Inc.			US8832031012
2020-11-09 15:22:42	40	-	37,0000
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2020-11-09 13:37:22	100	-	24,8400
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
2020-11-09 15:36:27	3	213,6000	-
2020-11-09 09:18:34	5	205,8000	-
2020-11-09 07:37:43	5	205,4500	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2020-11-09 14:53:52	500	0,2138	-
2020-11-09 08:12:16	1.000	0,2399	-
2020-11-09 07:29:07	750	0,2344	-
2020-11-09 07:18:19	4.000	0,2294	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-11-09 15:03:22	15	-	2,4600
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
Think Glo.Equity UCITS ETF Aande			NL0009690221
2020-11-09 14:23:14	23	44,0300	-
Thomson Reuters Corp.			CA8849037095
2020-11-09 11:52:04	30	-	75,0000

Thor Industries Inc.			US8851601018
2020-11-09 20:55:37	3	68,0400	-
2020-11-09 20:47:45	25	69,2900	-
2020-11-09 18:42:14	30	69,9900	-
2020-11-09 18:22:04	8	70,3500	-
2020-11-09 17:24:37	27	70,8300	-
2020-11-09 15:35:06	50	70,0000	-
2020-11-09 14:45:20	10	-	70,1400
2020-11-09 10:18:34	10	75,9400	-
Thoughtful Brands Inc.			CA8854721005
2020-11-09 20:24:59	1.908	-	0,0451
2020-11-09 18:48:55	4.000	0,0511	-
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
ThyssenKrupp AG Faktor 10 Long Daily Net Return			DE000A2BL8U8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return			DE000A2BL8V6
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-11-09 16:11:42	5.000	95,4600	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-11-09 11:05:52	10.000	99,9040	-
2020-11-09 10:59:11	5.000	99,9040	-
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-11-09 13:11:40	10.000	-	96,5900
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-11-09 13:52:45	200	9,7800	-
2020-11-09 13:42:56	175	-	10,0000
2020-11-09 13:11:20	412	9,8250	-
2020-11-09 12:16:14	86	-	9,9980
2020-11-09 11:49:22	200	10,8300	-

2020-11-09 10:37:10	100	11,5580	-
2020-11-09 10:23:54	250	11,7680	-
2020-11-09 08:26:24	90	10,9840	-
2020-11-09 07:43:43	90	10,8980	-
2020-11-09 07:29:07	39	-	10,5040
2020-11-09 07:24:47	50	-	10,8020
2020-11-09 07:21:41	40	11,2000	-
2020-11-09 07:04:03	40	-	10,0000

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-11-09 17:37:37	350	-	17,3300
2020-11-09 17:33:04	100	-	17,3200
2020-11-09 17:01:16	100	-	17,3100
2020-11-09 15:19:29	370	-	17,3700
2020-11-09 08:46:44	150	-	16,2500

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-11-09 14:58:04	450	-	0,1124
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Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-11-09 20:44:25	90	-	36,6200
2020-11-09 14:23:27	100	-	36,7700
2020-11-09 10:20:15	270	37,3800	-

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc.	JP3621000003
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93

TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Faktor 10 Long Daily Net Return Index	DE000A2BL9Z5
Total S.A. Faktor 10 Short Daily Gross Return Index	DE000A2BL902
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
TOTAL SE 20/UND. FLR MTN	XS2224632971
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
2020-11-09 18:43:45	100 - 19,4000
Towngas China Co. Ltd.	KYG8972T1067

TOYOTA 19/22			US892331AE95
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.2020 MTN			AU3CB0249183
TOYOTA M.CRD 19/21 MTN			US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN			US89236THN81
TOYOTA M.CRD 20/22 MTN			US89236THD00
TOYOTA M.CRD 20/22 MTN			US89236THM09
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2020-11-09 17:35:11	80	-	59,4000
2020-11-09 15:52:17	2	-	59,6000
2020-11-09 12:59:23	7	-	58,2000
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58

TOYOTA MOTOR CRED 2022FLR				US89236TED37
TOYOTA MOTOR CRED17/24MTN				XS1720642138
TOYOTA MOTOR CRED18/23FLR				US89236TEN19
Toyota Motor Credit Corp. DL-Med				US89236TFS96
Toyota Motor Credit Corp. DL-Med				US89236TFQ31
Toyota Motor Credit Corp. DL-Med				US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED				XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI				XS1107890763
TRA.F.CO.PTY 20/30				XS2152883406
TRA.F.CO.PTY 20/31 REGS				USQ9194UBC55
Tradegate AG				DE0005216907
Tradeweb Markets Inc.				US8926721064
2020-11-09 13:18:25	60	-	54,0000	
TRAFIGURA F.19/24 MTN				CH0498589016
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
2020-11-09 19:52:57	39	-	125,0000	
2020-11-09 13:21:46	39	129,0000	-	
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
Transcanna Holding Inc.				CA89356V1040
2020-11-09 14:08:48	6.000	0,5500	-	
2020-11-09 12:08:07	80	-	0,6020	
2020-11-09 09:04:24	5.000	0,5480	-	
2020-11-09 07:12:10	5.000	0,5480	-	
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2020-11-09 13:40:31	100	-	18,9660	
2020-11-09 12:48:01	175	-	18,7780	
2020-11-09 12:24:44	100	-	18,8820	
TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057

Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
Treasury Metals Inc.				CA8946478259
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
Trevali Mining Corp.				CA89531J1093
2020-11-09 16:57:14	3.841	-		0,1028
2020-11-09 16:51:05	18.200	-		0,1028
2020-11-09 16:47:45	130	0,1159		-
Trevena Inc.				US89532E1091
Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
2020-11-09 09:36:29	1.000	-		1,1200
2020-11-09 09:30:56	200	1,1800		-
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Tripadvisor Inc.				US8969452015
2020-11-09 17:43:59	100	19,9980		-
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2020-11-09 15:06:46	750	-		1,3600
2020-11-09 14:25:02	1.500	1,3800		-
2020-11-09 14:02:24	2.000	1,3600		-
2020-11-09 13:39:54	750	1,3300		-
2020-11-09 12:56:28	500	1,2900		-
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69

True Leaf Brands Inc. CA89785F1009

TrueCar Inc. US89785L1070

2020-11-09 13:35:16	1.000	-	3,3600
2020-11-09 12:49:13	1.000	-	3,3800
2020-11-09 09:43:10	1.000	3,3200	-
2020-11-09 07:42:53	200	-	3,2000

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

2020-11-09 14:36:38	900	-	1,8950
2020-11-09 12:33:23	1.000	-	2,0200

TUERKEI 20/25 US900123CZ18

TUERKEI 20/25 US900123CX69

TUERKEI, REPUBLIK 4,35 % EO-BOND XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009

Tufin Software Tech. Ltd. IL0011571556

Tui DE000TUAG000

2020-11-09 20:55:58	1.000	4,3780	-
2020-11-09 20:55:29	120	4,3780	-
2020-11-09 20:47:19	1.000	4,3780	-
2020-11-09 20:30:32	2.000	-	4,3540
2020-11-09 20:26:52	2.890	-	4,3680
2020-11-09 20:26:16	240	4,3680	-
2020-11-09 20:25:18	450	4,3680	-
2020-11-09 20:17:55	1.249	-	4,3340
2020-11-09 20:14:42	350	4,3580	-
2020-11-09 20:13:04	1.000	4,3580	-
2020-11-09 20:09:08	16	-	4,3320
2020-11-09 20:02:13	500	-	4,3230
2020-11-09 19:52:30	200	4,3430	-
2020-11-09 19:42:17	400	-	4,3120
2020-11-09 19:39:17	1.152	4,3100	-
2020-11-09 19:38:00	800	4,3380	-
2020-11-09 19:34:27	1.950	-	4,3080
2020-11-09 19:32:46	2.000	-	4,3080
2020-11-09 19:30:10	1.000	-	4,3030
2020-11-09 19:24:27	100	4,3380	-
2020-11-09 19:19:36	150	4,3480	-
2020-11-09 19:19:07	100	4,3480	-
2020-11-09 19:14:57	1.000	-	4,3030
2020-11-09 19:13:46	167	-	4,3030
2020-11-09 19:09:17	169	4,3450	-

2020-11-09 19:03:51	47	4,3470	-
2020-11-09 18:41:57	275	-	4,3030
2020-11-09 18:40:30	20	-	4,3030
2020-11-09 18:39:20	125	4,3330	-
2020-11-09 18:38:32	2.301	4,3590	-
2020-11-09 18:32:59	20	-	4,3100
2020-11-09 18:28:33	1.600	4,3480	-
2020-11-09 18:27:10	1.600	4,3480	-
2020-11-09 18:16:36	160	-	4,3030
2020-11-09 18:14:32	100	4,3180	-
2020-11-09 18:13:19	1.100	4,3180	-
2020-11-09 18:13:17	50	4,3180	-
2020-11-09 18:08:18	150	-	4,3090
2020-11-09 17:54:59	280	4,3160	-
2020-11-09 17:49:32	1.000	4,3180	-
2020-11-09 17:48:06	325	-	4,2920
2020-11-09 17:47:00	1.000	4,3180	-
2020-11-09 17:46:54	1.000	-	4,3010
2020-11-09 17:42:30	20	4,2830	-
2020-11-09 17:42:17	120	4,2830	-
2020-11-09 17:37:40	300	-	4,2370
2020-11-09 17:32:06	87	-	4,2520
2020-11-09 17:29:51	1.500	-	4,2320
2020-11-09 17:26:50	500	-	4,2600
2020-11-09 17:19:30	50	-	4,2050
2020-11-09 17:17:26	50	-	4,2040
2020-11-09 17:16:33	2.000	-	4,2000
2020-11-09 17:14:30	470	4,2380	-
2020-11-09 17:13:27	100	-	4,2020
2020-11-09 17:12:06	100	-	4,2010
2020-11-09 17:00:10	1.500	4,2450	-
2020-11-09 16:58:33	2.000	4,2460	-
2020-11-09 16:56:12	300	-	4,2020
2020-11-09 16:53:15	650	-	4,2010
2020-11-09 16:51:47	1.000	-	4,2020
2020-11-09 16:51:42	2.000	4,2200	-
2020-11-09 16:47:27	120	4,2210	-
2020-11-09 16:45:11	250	4,2220	-
2020-11-09 16:41:41	556	4,2710	-
2020-11-09 16:36:34	300	-	4,2010
2020-11-09 16:27:46	250	4,2480	-
2020-11-09 16:26:57	635	-	4,2430
2020-11-09 16:26:27	400	-	4,2650
2020-11-09 16:22:35	30	-	4,3010
2020-11-09 16:21:42	200	-	4,3020
2020-11-09 16:20:41	2.400	-	4,3050
2020-11-09 16:19:25	235	4,2820	-
2020-11-09 16:15:56	1.320	-	4,3020
2020-11-09 16:13:16	820	-	4,2950
2020-11-09 16:11:34	75	-	4,2880
2020-11-09 16:10:50	1.540	-	4,3190
2020-11-09 16:09:25	6.000	-	4,3100
2020-11-09 16:07:17	230	4,3400	-
2020-11-09 16:05:06	120	-	4,3270
2020-11-09 16:04:12	680	-	4,3210
2020-11-09 16:02:53	250	-	4,3270
2020-11-09 15:57:32	200	-	4,3350
2020-11-09 15:57:09	101	-	4,3210
2020-11-09 15:56:18	1.280	-	4,3070
2020-11-09 15:55:47	1.600	-	4,3080
2020-11-09 15:51:44	415	-	4,2970
2020-11-09 15:51:10	299	4,3090	-
2020-11-09 15:50:44	155	-	4,2970
2020-11-09 15:50:01	12.800	-	4,2990
2020-11-09 15:49:13	1.466	-	4,2890
2020-11-09 15:46:51	700	-	4,2590
2020-11-09 15:45:07	250	-	4,2930
2020-11-09 15:38:48	1.300	4,3340	-
2020-11-09 15:38:32	199	-	4,3180
2020-11-09 15:38:29	1.000	-	4,3200
2020-11-09 15:37:39	1.500	4,3250	-
2020-11-09 15:36:40	230	4,3360	-
2020-11-09 15:36:05	1.000	-	4,3360
2020-11-09 15:35:19	600	4,3540	-
2020-11-09 15:35:15	3.500	-	4,3460

2020-11-09 15:31:36	600	-	4,3600
2020-11-09 15:31:15	1.200	4,3620	-
2020-11-09 15:29:59	2.000	-	4,3440
2020-11-09 15:26:59	170	-	4,3170
2020-11-09 15:23:21	30	-	4,3540
2020-11-09 15:22:42	2.000	-	4,3550
2020-11-09 15:22:38	15.000	-	4,3490
2020-11-09 15:22:18	2.000	-	4,3620
2020-11-09 15:22:05	2.000	-	4,3570
2020-11-09 15:20:43	250	4,3440	-
2020-11-09 15:19:17	1.500	4,3420	-
2020-11-09 15:15:12	400	-	4,3320
2020-11-09 15:15:00	2.300	4,3410	-
2020-11-09 15:10:54	2.500	-	4,3170
2020-11-09 15:10:10	255	-	4,3100
2020-11-09 15:09:26	150	-	4,2900
2020-11-09 15:06:33	860	-	4,3430
2020-11-09 15:05:59	3.000	-	4,3300
2020-11-09 15:05:13	3.000	-	4,3510
2020-11-09 15:01:46	250	4,3200	-
2020-11-09 15:01:05	100	-	4,2820
2020-11-09 14:59:51	50	-	4,2710
2020-11-09 14:58:23	1.550	-	4,2850
2020-11-09 14:58:07	500	-	4,2870
2020-11-09 14:56:39	5.300	-	4,3070
2020-11-09 14:55:34	30	4,3340	-
2020-11-09 14:55:20	1.000	4,3350	-
2020-11-09 14:53:35	500	4,3560	-
2020-11-09 14:53:23	300	4,3550	-
2020-11-09 14:53:09	1.279	4,3570	-
2020-11-09 14:52:00	100	-	4,3630
2020-11-09 14:51:06	66	-	4,3700
2020-11-09 14:49:56	2.800	-	4,3480
2020-11-09 14:49:13	2.800	-	4,3410
2020-11-09 14:48:13	200	-	4,3150
2020-11-09 14:47:03	400	-	4,3140
2020-11-09 14:46:23	400	4,2860	-
2020-11-09 14:44:43	2.800	4,2790	-
2020-11-09 14:43:56	2.800	4,2760	-
2020-11-09 14:43:48	700	-	4,2710
2020-11-09 14:40:23	800	-	4,2880
2020-11-09 14:40:21	200	-	4,2880
2020-11-09 14:39:41	2.000	-	4,3090
2020-11-09 14:39:13	200	-	4,3290
2020-11-09 14:38:38	5.000	-	4,3310
2020-11-09 14:35:39	1.000	4,3410	-
2020-11-09 14:35:22	2.800	4,3380	-
2020-11-09 14:32:50	10	-	4,3400
2020-11-09 14:32:42	2.600	-	4,3380
2020-11-09 14:32:25	1.000	4,3500	-
2020-11-09 14:32:09	500	-	4,3390
2020-11-09 14:30:56	500	4,3890	-
2020-11-09 14:28:03	1.000	4,3490	-
2020-11-09 14:26:29	175	-	4,3400
2020-11-09 14:26:16	1.000	-	4,3300
2020-11-09 14:25:00	700	-	4,3290
2020-11-09 14:24:14	420	-	4,3320
2020-11-09 14:23:56	1.080	-	4,3310
2020-11-09 14:23:44	300	-	4,3310
2020-11-09 14:21:57	5.000	4,3460	-
2020-11-09 14:21:31	120	4,3540	-
2020-11-09 14:21:28	1.200	4,3540	-
2020-11-09 14:21:15	110	-	4,3460
2020-11-09 14:20:01	1.500	-	4,3290
2020-11-09 14:19:02	2.000	-	4,3500
2020-11-09 14:18:59	2.000	-	4,3410
2020-11-09 14:18:51	330	-	4,3410
2020-11-09 14:18:19	3.000	-	4,3310
2020-11-09 14:18:12	2.740	-	4,3250
2020-11-09 14:18:10	500	4,3260	-
2020-11-09 14:17:38	700	4,3390	-
2020-11-09 14:17:33	700	4,3400	-
2020-11-09 14:17:12	100	-	4,3320
2020-11-09 14:17:09	300	-	4,3320
2020-11-09 14:16:38	100	-	4,3090

2020-11-09 14:16:24	200	-	4,3150
2020-11-09 14:15:19	200	4,3050	-
2020-11-09 14:15:17	233	4,2950	-
2020-11-09 14:15:06	250	-	4,3000
2020-11-09 14:14:12	870	-	4,2940
2020-11-09 14:14:03	5.000	-	4,2840
2020-11-09 14:11:06	50	4,2760	-
2020-11-09 14:07:44	2.250	4,2870	-
2020-11-09 14:07:12	500	-	4,2470
2020-11-09 14:06:20	990	4,2350	-
2020-11-09 14:05:50	10	-	4,2330
2020-11-09 14:05:00	1.000	-	4,2350
2020-11-09 14:04:29	590	4,2310	-
2020-11-09 14:03:12	10.000	4,2250	-
2020-11-09 14:01:01	1.600	-	4,2170
2020-11-09 14:00:24	30	4,2170	-
2020-11-09 13:57:47	400	4,2110	-
2020-11-09 13:57:44	260	-	4,2060
2020-11-09 13:57:32	592	4,2130	-
2020-11-09 13:57:12	1.500	4,2120	-
2020-11-09 13:56:42	200	4,2140	-
2020-11-09 13:54:03	1.000	-	4,2160
2020-11-09 13:51:53	50	-	4,2180
2020-11-09 13:51:50	500	4,2230	-
2020-11-09 13:49:57	300	-	4,2280
2020-11-09 13:49:32	100	-	4,2260
2020-11-09 13:48:27	400	-	4,2360
2020-11-09 13:47:18	1.662	-	4,2380
2020-11-09 13:46:21	150	4,2540	-
2020-11-09 13:46:19	400	4,2540	-
2020-11-09 13:46:08	2.500	4,2320	-
2020-11-09 13:45:41	450	-	4,2500
2020-11-09 13:45:35	58	-	4,2340
2020-11-09 13:42:56	1.000	4,2390	-
2020-11-09 13:42:56	400	4,2420	-
2020-11-09 13:41:08	200	-	4,1940
2020-11-09 13:40:51	1.000	-	4,1940
2020-11-09 13:40:19	710	4,1980	-
2020-11-09 13:38:36	360	4,2270	-
2020-11-09 13:38:29	120	4,2350	-
2020-11-09 13:34:01	1.450	4,1770	-
2020-11-09 13:33:09	3.557	-	4,1690
2020-11-09 13:32:24	544	-	4,1560
2020-11-09 13:32:13	5.000	-	4,1510
2020-11-09 13:30:43	250	4,1370	-
2020-11-09 13:30:39	300	4,1320	-
2020-11-09 13:29:43	700	-	4,1180
2020-11-09 13:29:27	350	-	4,1130
2020-11-09 13:29:12	1.150	-	4,1190
2020-11-09 13:28:38	100	4,1110	-
2020-11-09 13:28:31	270	4,1110	-
2020-11-09 13:28:24	3.000	4,1130	-
2020-11-09 13:27:08	700	4,1300	-
2020-11-09 13:27:05	3.000	4,1240	-
2020-11-09 13:26:42	3.000	4,1340	-
2020-11-09 13:26:29	1.000	4,1300	-
2020-11-09 13:25:22	500	4,1370	-
2020-11-09 13:24:25	1.100	4,1130	-
2020-11-09 13:23:04	300	-	4,1530
2020-11-09 13:22:47	1.000	4,1640	-
2020-11-09 13:21:58	75	4,1710	-
2020-11-09 13:21:53	500	-	4,1870
2020-11-09 13:21:41	840	-	4,1830
2020-11-09 13:20:00	500	4,1930	-
2020-11-09 13:19:51	300	-	4,1770
2020-11-09 13:19:32	1.200	4,1660	-
2020-11-09 13:18:07	1.500	4,1920	-
2020-11-09 13:17:26	300	4,1850	-
2020-11-09 13:16:50	2.001	-	4,1900
2020-11-09 13:15:55	120	4,1990	-
2020-11-09 13:15:35	1.640	-	4,1920
2020-11-09 13:14:27	905	-	4,1770
2020-11-09 13:13:53	500	4,1710	-
2020-11-09 13:13:40	530	4,1700	-
2020-11-09 13:12:26	500	-	4,1390

2020-11-09 13:12:21	100	-	4,1380
2020-11-09 13:10:52	500	4,1480	-
2020-11-09 13:10:11	2.400	4,1480	-
2020-11-09 13:08:01	200	4,1240	-
2020-11-09 13:07:08	700	-	4,1390
2020-11-09 13:05:39	2.570	-	4,1490
2020-11-09 13:02:42	299	-	4,1550
2020-11-09 13:01:18	140	-	4,1720
2020-11-09 13:00:53	80	-	4,1690
2020-11-09 12:59:45	5.000	4,1160	-
2020-11-09 12:59:22	1.350	-	4,1020
2020-11-09 12:59:13	700	4,1040	-
2020-11-09 12:58:32	700	4,0760	-
2020-11-09 12:57:59	800	4,0840	-
2020-11-09 12:57:13	2.000	-	4,0790
2020-11-09 12:56:20	140	-	4,1050
2020-11-09 12:55:50	1.150	4,0960	-
2020-11-09 12:55:43	700	-	4,0850
2020-11-09 12:55:23	2.500	4,0890	-
2020-11-09 12:53:57	30	-	4,1290
2020-11-09 12:53:41	50	4,1560	-
2020-11-09 12:52:58	730	-	4,1580
2020-11-09 12:52:44	150	-	4,1470
2020-11-09 12:51:23	200	4,1720	-
2020-11-09 12:51:17	500	-	4,1650
2020-11-09 12:49:40	631	-	4,1910
2020-11-09 12:48:07	1.000	-	4,1200
2020-11-09 12:47:11	144	-	4,1610
2020-11-09 12:46:19	3.160	-	4,1660
2020-11-09 12:45:34	3.000	4,1500	-
2020-11-09 12:45:32	1.000	-	4,1350
2020-11-09 12:45:17	400	-	4,1070
2020-11-09 12:44:43	1.000	4,1050	-
2020-11-09 12:42:49	6.300	-	4,1000
2020-11-09 12:42:17	500	-	4,1140
2020-11-09 12:42:06	250	-	4,1230
2020-11-09 12:41:57	500	4,1480	-
2020-11-09 12:40:35	1.000	-	4,1970
2020-11-09 12:40:11	10.000	4,2370	-
2020-11-09 12:39:27	100	4,2070	-
2020-11-09 12:39:17	800	-	4,2010
2020-11-09 12:38:26	10.000	-	4,1830
2020-11-09 12:37:11	300	-	4,1900
2020-11-09 12:36:41	800	-	4,1730
2020-11-09 12:36:40	1.123	-	4,1750
2020-11-09 12:36:06	1.200	-	4,1700
2020-11-09 12:36:01	2.500	-	4,1690
2020-11-09 12:35:47	10.000	4,1570	-
2020-11-09 12:35:45	500	4,1620	-
2020-11-09 12:35:39	400	4,1630	-
2020-11-09 12:34:26	300	4,1380	-
2020-11-09 12:34:10	121	4,1410	-
2020-11-09 12:33:01	2.000	-	4,1720
2020-11-09 12:31:45	333	-	4,1410
2020-11-09 12:31:41	120	4,1560	-
2020-11-09 12:31:35	5.000	-	4,1340
2020-11-09 12:30:58	80	-	4,1770
2020-11-09 12:30:58	400	-	4,1770
2020-11-09 12:28:00	350	4,2830	-
2020-11-09 12:27:56	5.000	4,2950	-
2020-11-09 12:27:51	333	-	4,2290
2020-11-09 12:27:49	800	-	4,2740
2020-11-09 12:27:24	300	4,3090	-
2020-11-09 12:27:16	1.300	-	4,2840
2020-11-09 12:26:38	6.000	-	4,2810
2020-11-09 12:26:33	1.180	-	4,2880
2020-11-09 12:25:38	540	-	4,3530
2020-11-09 12:24:05	1	-	4,3630
2020-11-09 12:23:50	114	-	4,3590
2020-11-09 12:22:33	600	4,4700	-
2020-11-09 12:21:12	1.000	-	4,5110
2020-11-09 12:20:18	155	4,5290	-
2020-11-09 12:19:56	100	-	4,4460
2020-11-09 12:19:35	1.500	-	4,5220
2020-11-09 12:19:27	610	-	4,5080

2020-11-09 12:19:27	462	-	4,5080
2020-11-09 12:19:27	250	-	4,5080
2020-11-09 12:19:08	100	-	4,4560
2020-11-09 12:18:06	20	4,4370	-
2020-11-09 12:17:03	1.000	-	4,4410
2020-11-09 12:16:58	1.000	-	4,3650
2020-11-09 12:14:41	2.800	-	4,4210
2020-11-09 12:14:10	600	4,4000	-
2020-11-09 12:13:34	180	4,4390	-
2020-11-09 12:13:30	10	4,4390	-
2020-11-09 12:12:34	500	-	4,3500
2020-11-09 12:12:16	700	-	4,3850
2020-11-09 12:09:44	1.722	-	4,4160
2020-11-09 12:09:39	500	-	4,3920
2020-11-09 12:08:22	500	-	4,4770
2020-11-09 12:08:19	228	4,5200	-
2020-11-09 12:07:33	4.620	-	4,5150
2020-11-09 12:07:26	1.500	-	4,5090
2020-11-09 12:06:25	3.825	-	4,5230
2020-11-09 12:05:55	100	-	4,5680
2020-11-09 12:03:37	450	4,6880	-
2020-11-09 12:02:44	1.200	-	4,6610
2020-11-09 12:02:10	1.000	-	4,6630
2020-11-09 12:02:10	600	-	4,6630
2020-11-09 11:59:51	1.100	-	4,4990
2020-11-09 11:59:51	1.500	-	4,4990
2020-11-09 11:59:51	3.000	-	4,4830
2020-11-09 11:59:50	30	-	4,4920
2020-11-09 11:59:50	3.000	-	4,4790
2020-11-09 11:56:23	1.000	4,1970	-
2020-11-09 11:55:03	690	-	4,0140
2020-11-09 11:52:53	2.000	-	3,9460
2020-11-09 11:51:49	90	-	4,1150
2020-11-09 11:33:57	30	3,6930	-
2020-11-09 11:16:48	25	3,7020	-
2020-11-09 11:03:25	727	-	3,7070
2020-11-09 11:03:02	46	-	3,7150
2020-11-09 11:02:36	1.000	-	3,7020
2020-11-09 10:51:19	300	3,6690	-
2020-11-09 10:07:02	800	-	3,6600
2020-11-09 09:55:37	85	-	3,6640
2020-11-09 09:54:19	749	3,6670	-
2020-11-09 09:35:36	10	-	3,6650
2020-11-09 09:31:56	1.500	3,6720	-
2020-11-09 09:29:51	1.000	-	3,6590
2020-11-09 09:28:18	1.500	3,6680	-
2020-11-09 09:24:22	7.833	-	3,6690
2020-11-09 09:24:20	1.000	-	3,6740
2020-11-09 09:23:20	277	-	3,6750
2020-11-09 09:18:46	400	-	3,6720
2020-11-09 09:15:16	200	3,6760	-
2020-11-09 09:10:41	10.000	-	3,6590
2020-11-09 09:02:01	2.000	3,6770	-
2020-11-09 08:57:42	520	3,6860	-
2020-11-09 08:54:25	125	-	3,6980
2020-11-09 08:36:57	150	-	3,6800
2020-11-09 08:21:28	1.000	-	3,6810
2020-11-09 08:20:58	20	-	3,6700
2020-11-09 08:20:41	1.000	-	3,6730
2020-11-09 08:17:44	850	-	3,6270
2020-11-09 08:03:02	300	-	3,6020
2020-11-09 07:46:24	200	3,6190	-
2020-11-09 07:46:04	750	-	3,5630
2020-11-09 07:29:59	3.000	3,6050	-
2020-11-09 07:00:04	3	-	3,5210
2020-11-09 07:00:04	600	-	3,5210

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XS1504103984

Tullow Oil PLC

GB0001500809

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS			USG91237AA87
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
TURKEY 00/30			US900123AL40
TURKEY 06/36			US900123AY60
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
2020-11-09 20:12:09	3.100	0,6700	-
2020-11-09 19:13:47	1.300	-	0,6520
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twilio Inc.			US90138F1021
2020-11-09 13:22:57	20	234,8000	-
2020-11-09 13:05:16	8	235,7500	-
2020-11-09 12:44:29	20	239,3000	-
2020-11-09 12:32:55	50	-	241,5000
2020-11-09 12:18:59	10	244,2000	-
2020-11-09 09:18:06	20	-	254,0500
2020-11-09 09:06:36	40	261,9500	-
2020-11-09 08:04:44	10	253,3000	-
2020-11-09 07:00:33	5	258,7000	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-11-09 17:29:23	20	37,2900	-
2020-11-09 15:36:16	28	37,8550	-
2020-11-09 14:32:18	300	-	36,7550
2020-11-09 12:56:10	27	36,2700	-
2020-11-09 11:08:14	100	37,0450	-
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16

TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL910
U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL928
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-11-09 19:40:26	140	-	40,8400
2020-11-09 18:10:30	200	41,6000	-
2020-11-09 18:02:01	14	-	41,2850
2020-11-09 16:15:03	24	-	40,9650
2020-11-09 15:43:48	20	-	41,1450
2020-11-09 15:23:52	84	-	41,0200
2020-11-09 15:21:04	7	-	41,0800
2020-11-09 14:26:40	80	-	40,4850
2020-11-09 14:14:14	15	-	40,7650
2020-11-09 12:52:24	6	-	40,3450
2020-11-09 11:22:22	200	-	38,2950
2020-11-09 07:16:29	16	38,4950	-
2020-11-09 07:08:42	60	-	38,2550
Ubisoft Entertainment S.A.			FR0000054470
2020-11-09 17:53:01	4	76,8400	-
2020-11-09 16:01:32	10	75,3000	-
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
2020-11-09 18:36:47	60	32,4000	-
UBM Development AG EO-FLR Notes			XS1785474294
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07

UBS AG (London Branch) EO-Medium				XS1810806635
UBS AG (SYD) 2023				AU3CB0251197
UBS AG (SYD)18-21 FLR MTN				AU3FN0041026
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS AU.BR. 20/23 FLR				AU3FN0055299
UBS AU.BR. 20/25 FLR				AU3FN0055307
UBS BLOOMBERG BARCLAYS TIPS 10 U				LU1459802754
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329
UBS ETF (IE) CMCI Commodity Carr				IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture				IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR				IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3B87
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3C94
UBS ETF (LU) J.P. Morgan CNY Chi				LU2095995895
UBS ETF - Barclays US Liquid Cor				LU1048315243
2020-11-09 11:20:30	268	-		15,1460
UBS ETF - Barclays US Liquid Cor				LU1048314949
UBS ETF - Bloomberg Barclays MSC				LU1215461325
UBS ETF - Factor MSCI EMU Low Vo				LU1215454460
UBS ETF - JP Morgan EM Multi-Fac				LU1720938841
UBS ETF - SBI Foreign AAA-BBB 1-				LU0879397742
2020-11-09 15:23:26	450	11,0970	-	
2020-11-09 15:23:26	468	11,0970	-	
2020-11-09 15:23:26	450	11,0970	-	
2020-11-09 15:23:26	1.473	11,0970	-	
2020-11-09 14:24:36	450	11,1200	-	
2020-11-09 14:24:36	450	11,1200	-	
2020-11-09 14:24:36	522	11,1200	-	
2020-11-09 14:24:36	549	11,1200	-	
2020-11-09 13:47:05	448	11,1500	-	
2020-11-09 12:12:26	446	11,1820	-	
UBS ETF - SBI Foreign AAA-BBB 5-				LU0879399441
UBS ETF - Sustainable Developmen				LU1852212965

UBS ETF ? Barclays Capital US 1-			LU0721552544
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2020-11-09 09:47:30	30	127,0800	-
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R			IE00B7WK2W23
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi			LU1645386308
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097

UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX MD TRM BND EUR-P-ACC			LU0057957291
UBS LUX MD TRM BND EUR-P-DST			LU0094864450
UBS LUX MD TRM BND USD-P-ACC			LU0057957531
UBS LUX STRG FD-EQUITY EU-B			LU0073129206
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI China A ETF			IE00BKFB6K94
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS MSCI World Socially Responsi			IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2020-11-09 10:44:28	370	48,4250	-
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
2020-11-09 12:26:55	60	-	65,6100

UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			IE00BDR55927
2020-11-09 14:09:11	700	-	11,8720
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-11-09 16:23:32	8	61,8400	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162

UBS-ETF MSCI PACIFIC EX JAPAN LU0446734526

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I LU0629460915

UBS-ETF MSCI USA I LU0446735259

UBS-ETF MSCI USA Inhaber-Anteile LU0136234654

UBS-ETF MSCI WORLD I LU0446735416

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N LU1324516308

UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N LU1645380368

UBS-ETF-MSCI EMERG.MKTS A LU0480132876

2020-11-09 15:52:53 5 101,1790 -

UBS-ETF-MSCI EMU VALUE A LU0446734369

UBS-ETF-MSCI JAPAN LU0136240974

2020-11-09 20:11:02 20 - 42,6470
2020-11-09 19:22:54 13 - 42,5970
2020-11-09 18:40:35 6 - 42,6650
2020-11-09 17:00:34 4 - 42,5400
2020-11-09 17:00:29 4 - 42,5400

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832

2020-11-09 10:45:24 25 65,2700 -
2020-11-09 07:44:47 100 65,2900 -

UBS-ETF-MSCI WORLD INH. A LU0340285161

2020-11-09 13:57:12 2 - 216,7510
2020-11-09 12:06:51 45 215,0290 -
2020-11-09 11:57:32 150 215,7390 -
2020-11-09 11:55:28 29 214,7290 -

UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-11-09 15:51:47 5 99,0700 -
2020-11-09 15:35:42 96 - 99,1700
2020-11-09 11:24:49 290 97,2600 -
2020-11-09 09:35:03 308 97,0800 -
2020-11-09 09:32:10 50 97,1400 -
2020-11-09 07:54:38 52 97,0500 -
2020-11-09 07:24:46 15 97,2000 -
2020-11-09 07:00:07 50 97,4100 -

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N LU0950674928

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

UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSETF FACTOR USA PV H EUR A IE00BWT3KL42

UBSETF FACTOR USA QU H EUR A IE00BWT3KN65

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

UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
2020-11-09 14:58:00	34	-	33,6000
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
Under Armour Inc.			US9043112062
UNEDIC 20/28 MTN			FR0014000667
UNEDIC 20/30			FR0013489259
UNEDIC 20/35 MTN			FR0013524410
UNGARN 19/25			HU0000404058
UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165

UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
UNICAJA BCO 19/29 FLR			ES0280907017
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 20/30 MTN			AT000B049796
UNICR.BK AU. 20/35 MTN			AT000B049846
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2020-11-09 14:27:29	60	-	7,6900
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEUROKAPITAL -NET-			LU0089559057

UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
2020-11-09 19:13:00	500	52,1700	-
2020-11-09 17:11:14	20	-	51,8200
2020-11-09 14:20:21	105	52,8400	-
2020-11-09 14:14:30	60	-	52,8400
2020-11-09 13:11:50	380	-	53,3200
2020-11-09 11:58:31	203	-	53,0400
2020-11-09 11:34:14	8	51,8200	-
2020-11-09 10:56:45	200	52,0000	-
2020-11-09 09:26:54	165	51,8000	-

Unilever N.V. EO-Medium-Term Not				XS1769090728
Unilever N.V. EO-Medium-Term Not				XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT				XS1178970106
Unilever PLC				GB00B10RZP78
2020-11-09 08:51:47	120	-		52,8200
2020-11-09 08:31:17	73	-		52,7400
UNIMARKTFUEHRER -NET-A				LU0103246616
UNION ELECTR 20/51				US906548CS94
UNION NATLE INTERP.EM.COM.IND. E				FR0011755156
Union Natle Interp.Em.Com.Ind. E				FR0013410008
UNION PACIF. 19/29				US907818FB91
UNION PACIF. 19/39				US907818FD57
UNION PACIF. 20/27				US907818FJ28
UNION PACIF. 20/30				US907818FH61
UNION PACIF. 20/50				US907818FK90
UNION UNIRAK				DE0008491044
UNION UNIRAK -NET-				DE0005314462
Uniper SE Namens-Aktien				DE000UNSE018
2020-11-09 14:19:35	105	-		27,8600
2020-11-09 12:13:03	40	-		28,2000
UnipolSai Assicurazioni S.p.A.				IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR				XS1117293107
uniQure B.V.				NL0010696654
UNIRENTA				DE0008491028
UniRenta Osteuropa				LU0097169550
UNISECTOR: BASICINDUSTRIES-A				LU0101442050
UNISECTOR: BIOPHARMA-A				LU0101441086
UNISECTOR: HIGHTECH-A				LU0101441672
UNISTRATEGIE: AUSGEWOGEN				DE0005314116
UNISTRATEGIE: DYNAMISCH				DE0005314124
UNISTRATEGIE: KONSERVATIV				DE0005314108

United Continental Holdg. Inc.			US9100471096
2020-11-09 18:41:12	100	-	34,6000
2020-11-09 18:20:13	25	-	35,0000
2020-11-09 18:17:03	1	-	35,0000
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2020-11-09 16:16:08	50	-	33,4000
2020-11-09 15:11:56	13	-	34,2000
2020-11-09 14:53:27	60	-	34,6000
2020-11-09 14:44:34	120	-	35,4000
2020-11-09 14:37:16	100	-	36,8000
2020-11-09 14:22:48	150	-	35,6000
2020-11-09 14:10:22	150	35,6000	-
2020-11-09 14:04:58	36	-	35,4000
2020-11-09 13:52:13	23	-	35,8000
2020-11-09 13:44:30	100	36,6000	-
2020-11-09 13:20:07	10	35,2000	-
2020-11-09 13:14:41	60	35,0000	-
2020-11-09 12:06:50	175	-	32,8000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2020-11-09 16:27:41	20	29,5000	-
2020-11-09 14:31:06	450	29,9900	-
2020-11-09 12:27:33	450	-	30,8700
2020-11-09 11:26:26	450	-	30,3800
2020-11-09 10:48:17	80	30,3400	-
2020-11-09 09:20:16	82	30,2800	-
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
2020-11-09 19:01:56	190	-	13,2000
United Parcel Service Inc.			US9113121068
2020-11-09 18:20:01	20	139,2000	-
2020-11-09 12:14:37	26	-	140,3400
2020-11-09 09:49:23	57	143,2200	-
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027

2020-11-09 12:19:24	58	-	120,0000
2020-11-09 12:12:59	45	-	119,0000
UnitedHealth Group Inc.			US91324P1021
2020-11-09 12:42:54	3	-	307,5000
2020-11-09 08:41:52	3	302,9500	-
2020-11-09 07:20:00	3	305,4500	-
2020-11-09 07:09:47	30	298,4500	-
2020-11-09 07:09:13	30	298,5000	-
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
2020-11-09 18:15:33	20	-	183,0400
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2020-11-09 15:23:32	1.000	17,5000	-
2020-11-09 11:21:23	50	15,5000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
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 Foods Holding Corp.			US9120081099
2020-11-09 16:32:51	130	-	25,4000
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828A420
US TREASURY 2020			US912828PC88
US TREASURY 2020			US9128285Q95
US TREASURY 2020			US912828N480
US TREASURY 2020			US9128283G32
US TREASURY 2021			US9128285A44
US TREASURY 2021			US912828D721
US TREASURY 2021			US912828WN60
US TREASURY 2021			US912828S273
US TREASURY 2021			US912828Q376
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US TREASURY 2021			US912828WG10
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US TREASURY 2021			US912828G872
US TREASURY 2021			US912828WR74
US TREASURY 2021			US9128283X64
US TREASURY 2021			US912828PX26
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US TREASURY 2021			US912828Y206
US TREASURY 2021			US9128284G23
US TREASURY 2021			US912828RR30

US TREASURY 2021	US912828T677
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828F965
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
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US TREASURY 2022	US912828N308
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US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TY62
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US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828L575
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US TREASURY 2022	US912828M490
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828V723
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US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828T263

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US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128284A52
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828Y792

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US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128284R87
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828N712
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
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US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60

US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64

US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
USA 18-20	US9128285S51
USA 19/21	US9128287F13
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US912828YJ31
USA 19/21	US912828YT13
USA 19/22	US912828YW42
USA 19/22	US9128286H87
USA 19/22	US9128286C90
USA 19/22	US912828YF19
USA 19/22	US9128287C81
USA 19/22	US9128286U98
USA 19/22	US912828YK04
USA 19/22	US9128286Y11
USA 19/23	US912828Z294
USA 19/24	US912828Y875
USA 19/24	US9128286R69
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/24	US9128286G05
USA 19/24	US912828YH74
USA 19/25	US912828Z526
USA 19/26	US912828YU85

USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/26	US912828YG91
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US91282CAG69
USA 20/22	US91282CAR25
USA 20/22	US912828ZM50
USA 20/22	US91282CAC55
USA 20/22	US912828Z609
USA 20/22	US912828ZG82
USA 20/22	US912828ZR48
USA 20/22	US912828ZA13
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAF86
USA 20/23	US91282CAK71
USA 20/23	US912828ZU76
USA 20/23	US912828Z864
USA 20/23	US912828ZY98
USA 20/23	US912828ZP81
USA 20/25	US912828ZC78
USA 20/25	US91282CAJ09
USA 20/25	US912828ZL77
USA 20/25	US91282CAT80

USA 20/25	US91282CAB72
USA 20/25	US912828ZT04
USA 20/27	US912828ZB95
USA 20/27	US91282CAD39
USA 20/27	US91282CAU53
USA 20/27	US912828ZN34
USA 20/30	US912828ZQ64
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/22	US918204AZ14
V.F. 20/25	US918204BA53
V.F. 20/27	US918204BB37
V.F. 20/30	US918204BC10

V.F. Corp.				US9182041080
V.F. CORP. 20/28				XS2123970167
V.F. CORP. 20/32				XS2123970241
VALE OVERSEAS 20/30				US919111TAQ67
Vale S.A. - Spons. ADRs				US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2				XS0802953165
Valeo S.A.				FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018				FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES				FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL621
VALERO ENERG 20/23 FLR				US91913YAZ34
VALERO ENERG 20/25				US91913YAY68
Valero Energy Corp.				US91913Y1001
2020-11-09 15:17:47	15	-	39,6200	
2020-11-09 12:44:36	130	35,1750	-	
VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
VALLOUREC 17/22 REGS				XS1700480160
Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
2020-11-09 19:37:24	62	-	5,1900	
2020-11-09 13:25:23	33	5,3900	-	
2020-11-09 12:41:32	200	4,9950	-	
Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Van Lanschot Kempen N.V.				NL0000302636
VANDERMOORT. 16-23				BE0002268374
VanEck V.GL.F.Angels HY Bd U.E R				IE00BF540Z61

VanEck Vec.JPM EM L.C.Bd U.ETF R IE00BDS67326

VanEck Vec.Natural Resources Reg IE00BDFBTK17

VanEck Vec.Pref.US Equity UCIT R IE00BDFBTR85

VanEck Vect.Em.Mkt.HY Bd U.E. Re IE00BF541080

VanEck Vect.Glob.Mining U.ETF Re IE00BDFBTQ78

VanEck Vectors Global Real Estat NL0009690239

2020-11-09 15:23:38	200	-	33,7650
2020-11-09 08:43:55	100	-	32,2250
2020-11-09 08:24:50	100	-	32,1800
2020-11-09 07:51:18	38	32,2100	-

VanEck Vectors Gold Miners UCITS IE00BQQP9F84

2020-11-09 15:52:57	20	34,1550	-
2020-11-09 14:58:29	15	34,2900	-
2020-11-09 13:53:22	204	34,4800	-
2020-11-09 13:47:57	100	34,4050	-
2020-11-09 13:40:43	100	34,4250	-
2020-11-09 13:17:37	100	35,0800	-
2020-11-09 12:54:48	100	35,6900	-
2020-11-09 12:45:33	15	35,6550	-
2020-11-09 12:19:40	100	35,9850	-
2020-11-09 12:06:34	200	36,6100	-
2020-11-09 11:56:30	300	36,9450	-
2020-11-09 08:35:03	500	-	37,2800
2020-11-09 08:23:51	500	37,3650	-
2020-11-09 07:04:34	260	-	37,3900
2020-11-09 07:00:00	2	-	37,3350

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors iBoxx EUR Soverei NL0009690254

VanEck Vectors Junior Gold Miner IE00BQQP9G91

2020-11-09 20:36:18	35	40,1900	-
2020-11-09 15:55:32	100	39,2050	-
2020-11-09 15:40:33	300	39,2650	-
2020-11-09 13:37:47	65	-	39,4800
2020-11-09 13:12:56	100	40,2000	-
2020-11-09 12:25:50	120	-	40,9400
2020-11-09 12:02:33	35	41,9700	-

VanEck Vectors Morningstar Globa IE00BL0BMZ89

VanEck Vectors Morningstar US Wi IE00BQQP9H09

2020-11-09 13:00:18	150	-	35,5050
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Vang.FTSE Dev.Eur.ex UK U.ETF Re IE00BK5BQY34

Vanguard DAX UCITS ETF Shares EU IE00BG143G97

2020-11-09 19:39:34	25	23,9500	-
2020-11-09 08:07:21	150	23,4900	-

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

VANGUARD EUR CORPORATE BOND UCIT IE00BZ163G84

2020-11-09 09:31:54	110	54,8190	-
2020-11-09 09:18:13	1.450	54,8320	-

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

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

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

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

2020-11-09 14:54:40 370 30,5650 -

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

2020-11-09 14:34:38 200 - 32,8250

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-11-09 15:29:47 170 - 44,1800

2020-11-09 13:50:42 56 - 44,5050

2020-11-09 13:38:20 13 - 44,5000

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-11-09 20:17:33 2 - 84,9000

2020-11-09 14:48:27 35 84,9900 -

2020-11-09 14:41:05 4 - 84,4400

2020-11-09 09:31:02 60 83,2400 -

2020-11-09 08:24:55 12 83,2800 -

2020-11-09 07:22:14 7 83,5600 -

2020-11-09 07:21:24 4 83,3100 -

2020-11-09 07:09:43 7 83,2400 -

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

2020-11-09 09:05:24 27 28,9300 -

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-11-09 16:55:39 18 - 62,8200

2020-11-09 12:43:56 8 63,0900 -

2020-11-09 12:17:53 70 63,3800 -

2020-11-09 07:11:14 9 61,7100 -

2020-11-09 07:08:32 9 61,7100 -

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2020-11-09 15:07:21 50 75,7600 -

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-11-09 15:05:55 180 - 29,6250

2020-11-09 12:11:21 13 - 29,6000

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYR0D71**

2020-11-09 13:47:45 33 - 32,5150

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYR0B57**

VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-11-09 17:56:14	9	-	57,8400
2020-11-09 09:50:57	50	56,8590	-
2020-11-09 09:28:03	25	56,8270	-
2020-11-09 07:02:47	125	56,8180	-
2020-11-09 07:02:47	100	56,8180	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
2020-11-09 10:08:33	70	28,5440	-
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
2020-11-09 13:01:42	292	-	48,3850
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2020-11-09 14:41:29	200	54,9200	-
2020-11-09 07:41:19	68	53,9000	-
Vastned Retail N.V.			NL0000288918
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
Veeva System Inc.			US9224751084
2020-11-09 19:56:54	50	230,9000	-
2020-11-09 16:34:58	19	243,5500	-
2020-11-09 16:07:50	5	243,1500	-
2020-11-09 08:10:01	20	-	259,1000
Velocys PLC			GB00B11SZ269
2020-11-09 15:25:49	20.000	0,0520	-
2020-11-09 15:02:02	5.000	-	0,0514

Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-11-09 18:37:32	50	-	17,8700
2020-11-09 16:38:47	1.000	18,3150	-
2020-11-09 15:22:03	100	-	17,8700
2020-11-09 14:47:21	94	-	17,9700
2020-11-09 13:57:55	100	18,0700	-
2020-11-09 12:32:38	149	-	18,1150
2020-11-09 08:42:31	220	-	17,1250
2020-11-09 07:53:11	29	17,3000	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
2020-11-09 12:08:52	90	-	55,9000
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029

Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-11-09 17:07:55	5	192,8600	-
2020-11-09 09:50:42	40	-	187,0400
2020-11-09 09:13:32	16	-	187,1600
VERTICAL HOL REGS 20/28			XS2198191962

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

2020-11-09 17:24:43	36	14,5000	-
2020-11-09 14:48:42	35	14,5000	-
2020-11-09 14:18:32	70	-	15,2000
2020-11-09 08:18:50	34	14,6000	-

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2020-11-09 17:33:20	13	152,4000	-
2020-11-09 16:04:47	10	151,0500	-
2020-11-09 15:37:01	25	-	151,9000
2020-11-09 13:07:39	10	-	152,4500
2020-11-09 12:24:59	4	-	155,0000
2020-11-09 09:17:21	95	162,4000	-
2020-11-09 08:55:34	5	-	163,0000
2020-11-09 08:44:28	21	162,9500	-
2020-11-09 08:37:10	30	162,8500	-
2020-11-09 08:06:22	30	164,1000	-
2020-11-09 08:05:02	18	164,1000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

2020-11-09 18:52:54	600	-	9,9500
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Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

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
2020-11-09 17:51:21	30	-	85,1400
2020-11-09 17:28:25	60	-	86,4200
2020-11-09 16:50:39	60	-	86,9200
2020-11-09 15:26:13	203	-	86,0400
2020-11-09 15:19:13	50	-	86,1000
2020-11-09 14:54:47	25	-	85,8000
2020-11-09 14:29:42	13	-	85,8400
2020-11-09 13:56:31	70	-	85,2600
2020-11-09 13:24:51	35	-	85,5600
2020-11-09 11:50:47	1.000	-	78,0000
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 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-11-09 15:36:58	125	6,3800	-
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 19/22 MTN				FR0013424850
Vivendi S.A.				FR0000127771
2020-11-09 13:21:07	516	-		26,1400
VIVENDI S.A. EO-BONDS 2016(16/21)				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)				FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index				DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index				DE000A2BL274
Vivendi SA Faktor 8 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
Vizsla Resources Corp.				CA92857Y1060
2020-11-09 19:30:50	1.000	-		1,0650
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vodafone Group PLC				GB00BH4HKS39
2020-11-09 18:53:04	3.000	-		1,2586
2020-11-09 16:43:25	75	1,2594		-
2020-11-09 14:17:20	1.600	-		1,2630
2020-11-09 14:00:22	850	1,2732		-
2020-11-09 12:58:15	5.000	-		1,2514
2020-11-09 08:07:59	10.000	1,1902		-
2020-11-09 07:00:19	200	1,2202		-
Vodafone Group PLC 4,65 %				XS0479869744
Vodafone Group PLC DL-FLR Notes				US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1652855815
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17/21 MTN				XS1574681620
VODAFONE GRP 17/22 MTN				AU3CB0249365

VODAFONE GRP 17/27 MTN				AU3CB0249373
VODAFONE GRP 17/37 MTN				XS1721422902
VODAFONE GRP 18/79 FLR				XS1888179477
VODAFONE GRP 19/39 MTN				XS2002019060
VODAFONE GRP 19/49				US92857WBS89
VODAFONE GRP 19/50				US92857WBU36
VODAFONE GRP 19/59				US92857WBT62
VODAFONE GRP 20/80 FLR				XS2225157424
VODAFONE GRP 20/80 FLR				XS2225204010
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VOESTALPINE 19/26 MTN				AT0000A27LQ1
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VOLKSW. FINANCIAL SERVICES AG Me				XS1806453814
VOLKSW.FIN.SERV 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/22 MTN				XS1768715556
VOLKSW.FIN.SERV 19/23 MTN				XS1949711094
VOLKSW.FIN.SERV.MTN.18/23				XS1893631330
VOLKSW.FIN.SERV.MTN.18/26				XS1893631769
VOLKSW.FIN.SERV.MTN.19/21				XS1952701982
VOLKSW.FIN.SERV.MTN.20/23				XS2152058868
VOLKSW.FIN.SERV.MTN.20/25				XS2152062209
VOLKSW.FIN.SERV.MTN.20/28				XS2152061904
VOLKSW.GRP AM. 18/20 FLR				USU9273ACL71

VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
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
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Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1586555861
Volkswagen Leasing GmbH 2,375 %	XS0823975585
Volkswagen Leasing GmbH Med.Term	XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
Volkswagen Leasing GmbH Med.Term	XS1692347526
Volkswagen Leasing GmbH Med.Term	XS2014291616

Volkswagen preferred Leva 3 Long Daily Net Return EUR	DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	DE000A2DBSP6
Voltabox AG	DE000A2E4LE9
VOLVO CAR 20/27 MTN	XS2240978085
VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
VONOVIA FIN 19/29 MTN	DE000A2R7JD3
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 20/24 MTN	DE000A28VQC4
VONOVIA FIN 20/30 MTN	DE000A28ZQQ5
VONOVIA FIN 20/30 MTN	DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
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VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
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Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
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VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
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Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
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

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Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 20/23 MTN	XS2232029426

VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08

VW, Vz. A.	DE0007664039
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W&W DACHFONDS BASIS

DE0005326219

W&W GLOBAL-FONDS

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Wacker Chemie AG Faktor 3 Long Daily Net Return				DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return				DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return				DE000A2BL0V3
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Wal-Mart Stores Inc.				US9311421039
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WAL-MART STORES INC. EO-NOTES 20				XS1054528457
WALGALLIANCE 20/30				US931427AS74
WALGALLIANCE 20/50				US931427AT57
WALGREENS BO. A. 14/24				US931427AH10
Walgreens Boots Alliance Inc.				US9314271084
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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
Walmart Inc. DL-Notes 2019(19/29)				US931142EN95
Walser German Select				LU0181454132

WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687CM62
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
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Warburg Value Fund			LU0208289198
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
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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
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Weir Group PLC			GB0009465807
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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 15/20 FLR MTN			US94974BGS34
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21			US949746RS22
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14
WELLS FARGO 16/25 MTN			XS1457522727
WELLS FARGO 16/26			US949746SH57

WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01

WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
2020-11-09 13:19:32	50	-	89,2500
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Western Copper & Gold Corp.			CA95805V1085
2020-11-09 08:46:49	3.600	0,9320	-
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
2020-11-09 12:58:06	30	-	17,7940
2020-11-09 12:44:03	25	-	17,7920
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
2020-11-09 16:00:38	100	11,1220	-
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
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	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
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	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 16/21 MTN **XS1344520488**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

2020-11-09 17:13:02	60	33,0000	-
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Westwater Resources Inc. **US9616842061**

2020-11-09 14:42:08	310	-	3,2620
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Westwing Group AG **DE000A2N4H07**

2020-11-09 20:18:49	40	-	27,1050
2020-11-09 16:29:06	50	26,8950	-
2020-11-09 16:23:00	53	-	26,5550
2020-11-09 16:02:11	200	27,5400	-
2020-11-09 15:57:39	90	27,6150	-
2020-11-09 15:19:11	60	26,7600	-
2020-11-09 15:14:52	10	-	27,0000
2020-11-09 14:37:11	100	-	26,4100
2020-11-09 14:29:28	95	-	25,0000
2020-11-09 14:20:36	130	-	26,2850
2020-11-09 14:19:04	200	-	26,3050
2020-11-09 14:11:36	140	-	26,4750
2020-11-09 13:21:01	143	-	28,8250
2020-11-09 13:01:35	170	29,2750	-
2020-11-09 12:58:28	285	-	29,1400
2020-11-09 12:51:12	30	29,5700	-
2020-11-09 12:11:22	200	-	30,6700
2020-11-09 12:09:19	250	-	30,5050
2020-11-09 10:06:04	150	31,4000	-
2020-11-09 09:43:57	25	31,2200	-
2020-11-09 09:38:33	120	31,2700	-
2020-11-09 09:11:52	150	-	31,3100
2020-11-09 08:05:40	150	-	32,1500
2020-11-09 07:34:25	95	32,4550	-
2020-11-09 07:24:23	50	31,9950	-
2020-11-09 07:20:29	110	31,9950	-
2020-11-09 07:03:31	40	31,7450	-
2020-11-09 07:00:51	100	31,7450	-
2020-11-09 07:00:45	150	31,7450	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2020-11-09 08:35:32	5	-	24,0050
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WFD Unibail-Rodamco N.V. **FR0013326246**

2020-11-09 18:38:27	50	-	42,7800
2020-11-09 12:39:22	100	-	43,7200
2020-11-09 12:35:41	13	-	42,4900
2020-11-09 12:21:25	5	41,2200	-

WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-11-09 20:44:05	90	-	39,3800
2020-11-09 19:30:13	12	39,3500	-
2020-11-09 17:00:33	60	39,9550	-
2020-11-09 15:20:49	200	40,4450	-
2020-11-09 10:09:39	15	42,9950	-
Whirlpool Corp.			US9633201069
2020-11-09 20:15:51	6	157,0400	-
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-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

2020-11-09 19:58:24	110	-	0,5964
2020-11-09 19:24:31	10	-	0,6042
2020-11-09 18:43:59	600	-	0,6002
2020-11-09 18:08:51	25	-	0,6002
2020-11-09 17:54:01	30	-	0,6002
2020-11-09 17:45:21	10	-	0,6002
2020-11-09 17:29:42	20	-	0,6002
2020-11-09 17:29:10	6	-	0,6002
2020-11-09 17:28:25	10	-	0,6002
2020-11-09 17:24:22	40	-	0,6002
2020-11-09 17:11:13	100	-	0,6002
2020-11-09 17:10:02	80	-	0,6002
2020-11-09 17:00:20	5	-	0,5962
2020-11-09 16:58:21	10	-	0,5962
2020-11-09 16:57:57	100	0,6178	-
2020-11-09 16:42:07	200	-	0,5953
2020-11-09 16:28:15	35	-	0,6062
2020-11-09 16:20:45	22	-	0,6059
2020-11-09 16:17:40	8	-	0,6025
2020-11-09 16:17:14	200	-	0,6025
2020-11-09 15:50:40	200	-	0,6024
2020-11-09 15:44:03	50	-	0,6015
2020-11-09 15:44:01	217	-	0,6015
2020-11-09 15:40:16	30	-	0,6007
2020-11-09 15:20:59	119	-	0,6080
2020-11-09 14:46:21	50	-	0,6059
2020-11-09 14:44:02	50	-	0,6067
2020-11-09 14:40:09	10	-	0,6057
2020-11-09 14:21:28	45	-	0,6061
2020-11-09 14:13:52	410	-	0,6038
2020-11-09 14:13:21	12	-	0,6053
2020-11-09 13:43:51	200	-	0,6077
2020-11-09 13:37:08	60	-	0,6082
2020-11-09 13:35:24	10	-	0,6085
2020-11-09 13:25:53	50	-	0,6087
2020-11-09 13:23:01	330	-	0,6087
2020-11-09 13:19:06	5	-	0,6090
2020-11-09 12:52:40	30	-	0,6086
2020-11-09 12:47:46	28	-	0,6090
2020-11-09 12:43:53	100	-	0,6087
2020-11-09 12:36:08	32	-	0,6113
2020-11-09 12:35:57	100	-	0,6118
2020-11-09 12:32:56	50	-	0,6200
2020-11-09 12:27:39	10	-	0,6200
2020-11-09 12:19:54	28	-	0,6133
2020-11-09 12:10:01	10	-	0,6097
2020-11-09 11:56:10	123	-	0,6139
2020-11-09 11:53:08	190	-	0,6128
2020-11-09 11:35:11	45	-	0,6096
2020-11-09 10:49:12	150	-	0,6107
2020-11-09 10:46:47	6	-	0,6107
2020-11-09 10:35:55	1.000	-	0,6096
2020-11-09 10:17:33	15	-	0,6100
2020-11-09 10:02:42	91	-	0,6124
2020-11-09 09:59:51	230	-	0,6113
2020-11-09 09:44:53	20	-	0,6079
2020-11-09 09:40:34	20	-	0,6077
2020-11-09 09:27:58	400	-	0,6061
2020-11-09 09:01:19	100	-	0,6123
2020-11-09 08:55:05	150	-	0,6076
2020-11-09 08:49:27	500	-	0,6111
2020-11-09 08:48:06	1.000	0,6133	-
2020-11-09 08:39:37	100	-	0,6114
2020-11-09 08:22:24	50	-	0,6111
2020-11-09 08:18:54	1.000	-	0,6111
2020-11-09 08:15:55	30	-	0,6111
2020-11-09 08:12:10	50	-	0,6090
2020-11-09 08:06:08	100	-	0,6078
2020-11-09 07:04:36	200	-	0,6002

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-11-09 12:18:17	30	41,5500	-
2020-11-09 07:57:38	150	40,5650	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-11-09 18:04:57	75	-	38,0050
2020-11-09 14:34:57	26	39,0000	-
2020-11-09 11:08:59	103	39,7050	-
2020-11-09 11:07:50	100	39,6850	-
2020-11-09 08:45:22	25	39,5750	-
2020-11-09 07:46:32	20	39,2600	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

2020-11-09 12:26:57	30	25,4850	-
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WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BYQCZN58**

WisdomTree US Equity Income UCIT **IE00BD6RZT93**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

2020-11-09 19:47:39	15	216,7000	-
2020-11-09 11:25:01	15	-	243,8000

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG			AT0000A25NJ6
2020-11-09 08:26:53	150	23,0000	-
2020-11-09 08:05:40	65	23,0000	-
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-11-09 11:23:30	5	193,8400	-
2020-11-09 07:22:28	15	194,4000	-
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 15/35 ZO MTN			XS1238805102
WORLD BK 16/20 MTN			XS1523974027
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058FH13
WORLD BK 16/21			US459058EW98
WORLD BK 16/21 MTN			NZIBDDT010C0
WORLD BK 16/23 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1410333527
WORLD BK 16/36 MTN			XS1342506158
WORLD BK 17/22			US459058FY46
WORLD BK 17/22 MTN			NZIBDDT011C8

WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JE46
WORLD BK 20/25	US459058JL88
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93

WORLD BK 20/35 MTN	XS2231588547
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52
WT Germany Equities ETF	DE000A142K45
WT Japan Equities ACC ETF	DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F	XS1064049767
WUESTENROT BAUSPK.PF.8	DE000WBP0A79
WURTH FIN INTL 05/19/22	XS1234248919
Wurth Finance International BV E	XS1823518730
Wustenrot Bausparkasse AG Hyp.-P	DE000WBP0A38

Wustenrot&Wurttembergische AG			DE0008051004
WUXI Biologics (Cayman) Inc.			KYG970081090
2020-11-09 13:55:42	31	-	26,4000
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2020-11-09 17:14:30	50	-	85,0200
2020-11-09 16:23:53	40	-	83,3500
2020-11-09 13:55:38	70	-	78,8400
X-FAB Silicon Foundries SE			BE0974310428
2020-11-09 17:19:54	90	-	3,7300
Xcel Energy Inc.			US98389B1008
2020-11-09 19:17:56	560	-	62,5000
2020-11-09 13:50:01	180	65,0000	-
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2020-11-09 15:39:59	16	-	114,1800
2020-11-09 15:27:21	10	-	114,6000
2020-11-09 11:43:05	15	-	114,8600
Xinjiang Goldwind Science & Tech			CNE100000PP1
2020-11-09 19:27:50	480	-	1,2705
2020-11-09 15:19:10	700	-	1,2705
2020-11-09 13:07:45	200	1,3100	-
2020-11-09 10:24:42	1.000	1,2945	-
2020-11-09 09:47:14	1.200	1,2945	-
2020-11-09 08:13:38	1.000	1,2945	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-11-09 20:12:28	19	1,3450	-
2020-11-09 18:07:02	50	1,3350	-
2020-11-09 17:33:59	2.000	-	1,3250
2020-11-09 14:46:38	4.350	-	1,3200
2020-11-09 11:58:40	1.000	-	1,4550
2020-11-09 07:10:32	150	-	1,3700
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-11-09 14:59:24	10	-	50,4500
2020-11-09 11:19:15	65	49,6000	-

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R

IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re

IE00BCHWNQ94

Xtrackers (IE) Plc - Xtrackers

IE00BL25JP72

2020-11-09 16:27:19	131	-	39,7550
2020-11-09 14:42:27	250	39,4850	-
2020-11-09 14:30:49	124	40,6150	-
2020-11-09 12:01:53	250	40,7850	-
2020-11-09 10:19:34	120	40,3800	-
2020-11-09 07:56:29	150	40,3300	-

Xtrackers (IE) Plc - Xtrackers E

IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E

IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F

IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G

IE00B9MRJJ36

2020-11-09 11:49:23	250	24,7300	-
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Xtrackers (IE) Plc - Xtrackers J

IE00BRB36B93

2020-11-09 07:00:16	5	16,0700	-
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Xtrackers (IE) Plc - Xtrackers J

IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M

IE00BH361H73

2020-11-09 20:56:04	315	-	31,8900
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Xtrackers (IE) Plc - Xtrackers M

IE00BTJRM35

2020-11-09 20:35:08	50	-	47,7400
2020-11-09 15:30:55	200	48,7570	-
2020-11-09 07:17:32	100	48,1500	-
2020-11-09 07:15:45	22	48,1000	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HM91

2020-11-09 18:04:31	384	-	15,9440
2020-11-09 13:26:18	3,456	16,2060	-
2020-11-09 07:28:19	200	14,7000	-

Xtrackers (IE) Plc - Xtrackers M

IE00BGHQ0G80

2020-11-09 17:50:36	250	24,1300	-
2020-11-09 16:09:01	220	24,1050	-
2020-11-09 16:04:31	240	24,0850	-
2020-11-09 15:28:35	100	24,1200	-
2020-11-09 14:41:27	210	24,1350	-
2020-11-09 14:16:13	840	24,2800	-
2020-11-09 13:54:57	500	24,2800	-
2020-11-09 13:47:02	60	24,3150	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HN09

2020-11-09 16:08:06	15	33,7400	-
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Xtrackers (IE) Plc - Xtrackers M

IE00BGQYRS42

2020-11-09 15:57:59	11	48,3950	-
2020-11-09 11:57:33	60	-	47,6950
2020-11-09 11:56:18	11	48,4850	-

Xtrackers (IE) Plc - Xtrackers M

IE00BK1PV551

2020-11-09 15:53:41	100	58,0610	-
2020-11-09 09:08:01	180	56,9630	-

Xtrackers (IE) Plc - Xtrackers M

IE00BL25JM42

2020-11-09 15:37:18	120	-	25,0100
2020-11-09 11:46:47	282	-	24,2600

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

2020-11-09 15:29:54	51	-	63,9710
2020-11-09 13:11:14	77	64,3550	-
2020-11-09 12:52:54	39	64,1610	-
2020-11-09 10:34:57	2	-	62,7990
2020-11-09 10:05:14	150	-	62,7650

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

2020-11-09 15:21:58	48	41,6600	-
2020-11-09 14:53:54	73	41,1950	-
2020-11-09 14:53:09	464	41,1900	-
2020-11-09 14:08:10	102	41,5950	-
2020-11-09 14:05:23	47	41,5850	-
2020-11-09 13:42:29	167	41,9250	-
2020-11-09 13:14:06	196	41,4000	-
2020-11-09 13:08:33	806	41,3800	-
2020-11-09 12:53:19	404	41,2200	-
2020-11-09 07:54:04	220	41,2450	-
2020-11-09 07:02:47	50	41,6800	-

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

2020-11-09 15:17:19	200	-	35,4450
2020-11-09 15:11:16	30	35,5400	-
2020-11-09 14:53:08	383	35,6850	-
2020-11-09 14:08:06	63	36,1600	-
2020-11-09 13:42:31	135	36,2500	-
2020-11-09 13:08:33	503	36,0800	-
2020-11-09 12:53:18	252	36,0500	-
2020-11-09 12:34:23	25	36,2050	-
2020-11-09 12:16:21	300	-	36,0200
2020-11-09 11:34:11	69	35,3850	-
2020-11-09 11:21:30	31	-	35,3450
2020-11-09 11:21:30	82	-	35,3450
2020-11-09 09:35:14	410	35,3200	-
2020-11-09 09:26:48	908	35,3600	-
2020-11-09 08:38:27	20	-	35,2750
2020-11-09 07:28:54	50	35,4150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2020-11-09 15:16:27	65	-	38,8900
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Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-11-09 13:17:28	58	86,6350	-
2020-11-09 11:45:13	30	-	84,8610

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

2020-11-09 09:04:01	20	52,2400	-
2020-11-09 08:06:56	8	52,3100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
2020-11-09 09:53:31	9	23,8500	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-11-09 11:21:32	28	-	50,1700
2020-11-09 11:21:32	71	-	50,1500
2020-11-09 09:26:49	1.250	50,1700	-
2020-11-09 07:36:23	80	50,1400	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-11-09 09:54:57	2.025	15,2370	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-11-09 14:42:23	102	-	14,8460
2020-11-09 09:59:34	2.250	14,8120	-
2020-11-09 07:22:28	150	14,7880	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-11-09 16:54:09	86	-	103,7600
2020-11-09 14:08:35	200	-	104,9800
2020-11-09 12:18:27	6	-	105,2400
2020-11-09 08:25:42	5	100,9800	-
2020-11-09 07:27:50	29	101,0400	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-11-09 20:50:21	5	-	124,8800
2020-11-09 17:21:19	30	-	125,7800
2020-11-09 16:42:58	1	-	125,7400
2020-11-09 16:23:10	1	-	125,6600
2020-11-09 16:22:50	1	-	125,6000
2020-11-09 16:22:41	4	125,5400	-
2020-11-09 16:18:02	1	-	125,7000
2020-11-09 16:15:12	88	-	125,5600
2020-11-09 15:54:36	1	-	125,7800
2020-11-09 15:51:18	1	-	125,6800
2020-11-09 15:50:29	4	125,6800	-
2020-11-09 15:43:45	300	-	126,0400
2020-11-09 15:19:53	1	-	127,0200
2020-11-09 15:19:41	1	-	126,9800

2020-11-09 15:05:57	20	-	127,0000
2020-11-09 14:52:50	1	-	126,9000
2020-11-09 14:52:24	1	-	126,9600
2020-11-09 14:46:22	43	-	126,7200
2020-11-09 14:36:40	5	-	126,6600
2020-11-09 14:36:30	1	-	126,7400
2020-11-09 14:33:16	1	-	126,8000
2020-11-09 14:31:50	1	-	126,7000
2020-11-09 14:31:27	1	-	126,9200
2020-11-09 14:29:04	1	-	127,1200
2020-11-09 14:28:49	1	-	127,0800
2020-11-09 14:28:40	1	-	127,1400
2020-11-09 14:26:34	1	-	127,3200
2020-11-09 14:01:14	100	-	126,9800
2020-11-09 13:32:47	9	-	126,5600
2020-11-09 13:21:59	20	-	126,4400
2020-11-09 13:21:45	1	-	126,4400
2020-11-09 12:59:41	50	-	126,3800
2020-11-09 12:56:17	50	-	126,1800
2020-11-09 12:51:11	800	126,3600	-
2020-11-09 12:38:47	50	126,0800	-
2020-11-09 12:10:52	45	-	126,0200
2020-11-09 11:57:36	150	-	125,2800
2020-11-09 11:55:45	100	-	125,1400
2020-11-09 11:54:56	10	125,0600	-
2020-11-09 11:43:20	4	-	121,8400
2020-11-09 11:40:36	1	-	121,8600
2020-11-09 10:18:58	20	122,2000	-
2020-11-09 10:10:18	10	-	122,1200
2020-11-09 09:43:14	10	-	122,0000
2020-11-09 09:18:50	10	122,2400	-
2020-11-09 09:13:00	1	-	122,2400
2020-11-09 08:50:54	100	122,2000	-
2020-11-09 07:04:43	50	-	122,1800
2020-11-09 07:04:43	100	122,2600	-
2020-11-09 07:04:43	80	122,2600	-
2020-11-09 07:04:43	80	122,2600	-

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2020-11-09 15:04:35	500	-	36,1600
2020-11-09 13:50:50	109	-	36,0350

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

2020-11-09 14:15:04	700	11,0240	-
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Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2020-11-09 11:20:21	395	-	49,2650
2020-11-09 10:49:12	170	49,2750	-

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

2020-11-09 20:14:02	120	-	38,1150
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Xtrackers - Xtrackers FTSE MIB U				LU0274212538
Xtrackers - Xtrackers FTSE Vietn				LU0322252924
2020-11-09 14:32:50	1.200	-		26,5800
Xtrackers - Xtrackers Harvest CS				LU0875160326
Xtrackers - Xtrackers Harvest FT				LU1310477036
Xtrackers - Xtrackers LevDAX Dai				LU0411075376
2020-11-09 15:37:23	100	-		109,0400
2020-11-09 13:47:36	91	110,1800		-
2020-11-09 11:48:26	125	-		105,4400
Xtrackers - Xtrackers LPX Privat				LU0322250712
2020-11-09 13:14:44	80	62,7400		-
Xtrackers - Xtrackers MSCI AC As				LU0322252171
Xtrackers - Xtrackers MSCI Afric				LU0592217524
2020-11-09 07:00:00	202	-		5,7910
Xtrackers - Xtrackers MSCI Bangl				LU0659579220
Xtrackers - Xtrackers MSCI Brazi				LU0292109344
Xtrackers - Xtrackers MSCI Canad				LU0476289540
Xtrackers - Xtrackers MSCI China				LU0514695690
2020-11-09 20:46:45	130	-		20,8500
2020-11-09 16:08:34	50	20,9500		-
2020-11-09 15:42:09	1.000	21,0000		-
2020-11-09 15:22:00	200	20,9300		-
2020-11-09 12:03:08	470	21,0950		-
2020-11-09 09:05:31	150	-		20,8600
2020-11-09 07:56:49	75	20,9800		-
2020-11-09 07:34:14	45	21,1700		-
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
2020-11-09 15:19:42	75	-		45,8100
Xtrackers - Xtrackers MSCI Europ				LU0322253732
2020-11-09 15:17:39	100	109,5400		-
Xtrackers - Xtrackers MSCI Europ				LU0274209237
2020-11-09 08:10:06	15	-		57,8100
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI Europ				LU1242369327

Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-11-09 14:09:06	819	22,2090	-
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
2020-11-09 11:49:08	20	35,2300	-
Xtrackers - Xtrackers MSCI Thai			LU0514694701
2020-11-09 08:36:59	280	17,3820	-
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-11-09 15:47:55	6	-	63,0930
2020-11-09 14:08:39	100	-	63,5150
2020-11-09 10:27:01	80	61,8950	-
2020-11-09 09:17:24	810	62,0160	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-11-09 14:26:33	4	-	142,0000
2020-11-09 11:53:19	37	-	139,6600
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-11-09 13:57:28	1.600	21,5250	-
2020-11-09 08:07:33	30	-	21,0000
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-11-09 11:11:01	205	-	233,7500
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-11-09 19:12:16	60	87,2500	-
2020-11-09 15:37:15	105	-	86,8000
2020-11-09 14:31:07	200	87,9300	-
2020-11-09 13:58:32	200	-	88,4500
2020-11-09 13:14:16	6	88,3600	-
2020-11-09 12:24:47	102	-	87,5400
2020-11-09 11:55:52	100	-	87,1500
2020-11-09 11:33:11	36	84,1400	-

2020-11-09 11:30:25	25	84,1400	-
2020-11-09 07:02:48	98	84,0700	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-11-09 15:12:29	10.000	0,6112	-
2020-11-09 15:11:17	5.700	-	0,6096
2020-11-09 07:23:16	4.000	-	0,6300
2020-11-09 07:21:08	3.400	-	0,6300
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-11-09 20:54:54	936	8,7820	-
2020-11-09 20:45:28	938	8,7260	-
2020-11-09 07:00:05	800	-	8,6090
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-11-09 12:51:52	3	-	57,4070
2020-11-09 09:09:24	17	56,2330	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
2020-11-09 17:24:07	150	38,1250	-
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-11-09 16:29:43	435	-	16,9740
2020-11-09 14:46:47	30	16,8500	-
2020-11-09 14:23:32	600	-	16,7920
2020-11-09 13:41:49	5.500	16,8380	-
2020-11-09 13:07:43	200	16,9300	-
2020-11-09 12:42:42	240	16,8960	-
2020-11-09 12:32:29	95	16,9080	-
2020-11-09 12:07:32	2.850	-	17,0120
2020-11-09 12:07:01	1.000	17,0600	-
2020-11-09 12:04:13	300	17,0900	-
2020-11-09 11:46:28	5.000	17,3500	-
2020-11-09 09:37:09	300	-	17,5660
2020-11-09 09:18:36	1.000	17,5320	-
2020-11-09 08:08:08	1.000	17,5500	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-11-09 15:59:51	10.000	2,1420	-
2020-11-09 15:41:11	2.500	2,1390	-
2020-11-09 15:40:21	540	-	2,1295
2020-11-09 15:40:00	250	-	2,1315
2020-11-09 15:24:41	5.000	2,1135	-
2020-11-09 15:04:54	2.000	2,0900	-
2020-11-09 13:53:35	2.000	2,0920	-
2020-11-09 13:52:01	3.650	-	2,0890
2020-11-09 13:47:06	3.650	2,1105	-
2020-11-09 13:38:10	4	2,1000	-
2020-11-09 13:37:25	5.000	2,1050	-
2020-11-09 13:34:13	2.500	2,1035	-
2020-11-09 13:20:40	3.645	2,1165	-
2020-11-09 13:12:25	5.000	2,1170	-
2020-11-09 12:53:57	2.500	2,1330	-
2020-11-09 12:35:20	920	2,1235	-
2020-11-09 12:32:54	400	2,1220	-
2020-11-09 12:32:14	250	2,1200	-
2020-11-09 12:31:53	2.000	2,1215	-
2020-11-09 12:28:05	10.000	2,1100	-
2020-11-09 12:19:47	2.000	2,1005	-
2020-11-09 12:15:45	300	-	2,0905
2020-11-09 12:13:31	510	-	2,0970
2020-11-09 12:08:18	2.000	2,1525	-
2020-11-09 11:52:32	215	-	2,1735
2020-11-09 11:51:13	3.500	2,2040	-
2020-11-09 09:47:42	800	-	2,2915

2020-11-09 08:28:06	4.000	-	2,2925
2020-11-09 08:15:23	1.000	2,3020	-
2020-11-09 07:55:13	1.200	-	2,2840
2020-11-09 07:20:11	1.890	-	2,2685
2020-11-09 07:03:22	800	-	2,2725
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
2020-11-09 12:28:06	65	16,5120	-
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-11-09 14:55:37	80	-	84,6300
2020-11-09 11:57:52	129	-	84,4400
2020-11-09 10:47:12	200	82,5300	-
2020-11-09 09:22:29	120	82,5700	-
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2020-11-09 14:45:21	1.048	57,5100	-
2020-11-09 08:11:29	380	-	53,0600
2020-11-09 07:38:18	150	-	53,5700
2020-11-09 07:36:57	150	-	53,5000
2020-11-09 07:11:58	300	52,5300	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
2020-11-09 08:22:17	50	161,2400	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
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
2020-11-09 14:52:50	20	102,6600	-
2020-11-09 08:04:19	25	103,5600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver ETC			DE000A2T0VS9

Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
2020-11-09 07:54:58	66	151,1700	-
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-11-09 09:51:22	1.000	22,4650	-
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
Xylem Inc.			US98419M1009
2020-11-09 12:19:49	10	82,0200	-
2020-11-09 09:27:04	20	78,8800	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
2020-11-09 07:04:26	450	13,0500	-
2020-11-09 07:00:30	450	13,0500	-
Yamana Gold Inc.			CA98462Y1007
2020-11-09 14:49:17	2.000	-	4,6600
2020-11-09 12:21:42	100	-	4,8575
2020-11-09 12:12:33	2.500	-	4,9505
2020-11-09 10:02:03	760	-	5,0410
Yandex N.V.			NL0009805522
2020-11-09 17:21:12	30	-	55,5500
2020-11-09 15:56:00	33	55,7000	-
2020-11-09 13:09:50	100	55,8000	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8

Yara International ASA	NO0010208051
Yaskawa Electric Corp.	JP3932000007
Yext Inc.	US98585N1063
YOC AG	DE0005932735
YORKSH.BLDG 19/24 MTN	XS1991186500
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
Yum China Holdings Inc.	US98850P1093

Zalando SE	DE000ZAL1111
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2020-11-09 20:45:54	15	79,6600	-
2020-11-09 19:42:24	12	79,8000	-
2020-11-09 19:07:33	50	80,0000	-
2020-11-09 18:09:00	30	-	79,6000
2020-11-09 16:54:09	3	80,4000	-
2020-11-09 16:41:01	40	79,6200	-
2020-11-09 16:40:13	15	80,0800	-
2020-11-09 15:57:07	15	80,1600	-
2020-11-09 15:47:13	10	80,0800	-
2020-11-09 15:44:45	66	-	80,3000
2020-11-09 15:32:14	350	-	80,3800
2020-11-09 15:09:43	120	79,9800	-
2020-11-09 15:01:39	10	79,7200	-
2020-11-09 14:18:05	50	-	80,0600
2020-11-09 14:14:43	500	80,2200	-
2020-11-09 14:13:18	40	-	79,3200
2020-11-09 14:02:22	3	80,9600	-
2020-11-09 13:49:33	15	81,8600	-
2020-11-09 13:44:57	500	81,5600	-
2020-11-09 13:29:32	100	81,4800	-
2020-11-09 13:28:15	500	-	81,6800
2020-11-09 13:25:33	5	81,7800	-
2020-11-09 13:22:42	300	82,0400	-
2020-11-09 13:17:33	70	81,9600	-
2020-11-09 13:14:25	20	80,7400	-
2020-11-09 13:11:33	500	80,1800	-
2020-11-09 13:07:30	22	82,0600	-
2020-11-09 13:03:37	100	82,1600	-
2020-11-09 13:00:49	100	81,4000	-
2020-11-09 13:00:41	50	81,3200	-
2020-11-09 12:57:49	8	80,2200	-
2020-11-09 12:56:44	10	79,9800	-
2020-11-09 12:52:08	10	79,7200	-
2020-11-09 12:49:31	5	79,0600	-
2020-11-09 12:48:27	127	78,5400	-
2020-11-09 12:47:52	97	78,6600	-
2020-11-09 12:47:51	150	78,6600	-
2020-11-09 12:47:37	10	78,6200	-
2020-11-09 12:43:00	7	77,9000	-
2020-11-09 12:39:28	4	77,1400	-
2020-11-09 12:36:56	200	76,5400	-

2020-11-09 12:35:57	80	76,2000	-
2020-11-09 12:31:46	6	74,2200	-
2020-11-09 12:28:56	15	74,3600	-
2020-11-09 12:27:52	65	-	73,8200
2020-11-09 12:26:11	4	74,4600	-
2020-11-09 12:25:15	10	74,8600	-
2020-11-09 12:23:49	6	75,4000	-
2020-11-09 12:23:39	145	-	75,0600
2020-11-09 12:23:39	7	-	75,0600
2020-11-09 12:23:39	5	75,3400	-
2020-11-09 12:23:39	50	-	75,0600
2020-11-09 12:04:07	50	84,9600	-
2020-11-09 11:56:38	80	87,0400	-
2020-11-09 11:55:15	10	87,5000	-
2020-11-09 10:36:18	66	90,7000	-
2020-11-09 09:33:28	200	90,7600	-
2020-11-09 09:28:57	17	90,7600	-
2020-11-09 09:08:54	45	90,8400	-
2020-11-09 08:46:18	30	90,8200	-
2020-11-09 08:36:52	4	91,0000	-
2020-11-09 08:23:31	10	-	90,8600
2020-11-09 08:21:52	10	90,9600	-
2020-11-09 07:42:31	149	90,9400	-
2020-11-09 07:20:00	55	-	90,6400
2020-11-09 07:17:46	28	-	90,4800

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF 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**

2020-11-09 09:17:59	50	103,0000	-
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Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. CA98959W1041

Zincx Resources Corp. CA98959V1067

Zions Bancorporation US9897011071

ZOETIS 20/50 US98978VAT08

Zoetis Inc. US98978V1035

Zoom Video Communications Inc. US98980L1017

2020-11-09 20:56:10	10	350,0000	-
2020-11-09 20:48:25	2	-	351,0000
2020-11-09 18:37:54	1	368,0000	-
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2020-11-09 17:48:24	3	-	362,0000
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2020-11-09 16:44:29	10	-	371,0000
2020-11-09 16:44:29	15	-	371,0000
2020-11-09 16:43:27	40	-	371,0000
2020-11-09 16:26:32	4	-	367,0000
2020-11-09 16:21:31	2	365,0000	-
2020-11-09 16:16:53	2	362,0000	-
2020-11-09 16:05:37	4	357,0000	-
2020-11-09 15:51:57	2	354,0000	-
2020-11-09 15:48:03	32	-	354,0000
2020-11-09 15:41:27	25	-	351,0000
2020-11-09 15:41:10	2	352,0000	-
2020-11-09 15:30:32	15	-	353,0000
2020-11-09 15:21:51	4	354,0000	-
2020-11-09 15:07:41	20	-	353,0000
2020-11-09 15:06:26	20	-	353,0000
2020-11-09 15:05:20	20	-	353,0000
2020-11-09 14:54:24	25	351,0000	-
2020-11-09 14:48:31	5	358,0000	-
2020-11-09 14:44:01	2	-	352,0000
2020-11-09 14:43:20	10	-	354,0000
2020-11-09 14:39:06	3	354,0000	-
2020-11-09 14:33:24	15	343,0000	-
2020-11-09 14:33:06	10	-	343,0000
2020-11-09 14:25:25	12	-	360,0000
2020-11-09 14:06:04	11	-	360,0000
2020-11-09 14:01:50	10	362,0000	-
2020-11-09 13:59:07	10	363,0000	-
2020-11-09 13:56:18	10	367,0000	-
2020-11-09 13:53:05	1	-	366,0000
2020-11-09 13:49:11	12	370,0000	-
2020-11-09 13:48:06	15	370,0000	-
2020-11-09 13:45:40	15	369,0000	-
2020-11-09 13:44:38	3	371,0000	-
2020-11-09 13:37:10	10	370,0000	-
2020-11-09 13:28:27	4	-	364,0000
2020-11-09 13:26:07	20	368,0000	-
2020-11-09 13:07:14	4	-	363,0000
2020-11-09 13:04:00	3	-	365,0000
2020-11-09 12:56:00	20	361,0000	-
2020-11-09 12:52:47	2	361,0000	-
2020-11-09 12:50:56	15	362,0000	-
2020-11-09 12:50:40	10	360,0000	-
2020-11-09 12:45:45	3	356,0000	-
2020-11-09 12:45:31	10	356,0000	-
2020-11-09 12:44:39	1	356,0000	-
2020-11-09 12:42:46	30	-	353,0000
2020-11-09 12:40:02	16	-	353,0000
2020-11-09 12:35:14	14	-	355,0000
2020-11-09 12:35:13	10	362,0000	-
2020-11-09 12:35:09	15	-	355,0000
2020-11-09 12:26:47	5	379,0000	-
2020-11-09 12:21:16	1	-	372,0000
2020-11-09 12:19:30	5	-	360,0000
2020-11-09 12:18:23	10	376,0000	-

2020-11-09 12:18:03	10	379,0000	-
2020-11-09 12:14:35	8	-	389,0000
2020-11-09 12:03:40	12	401,0000	-
2020-11-09 12:03:02	5	405,0000	-
2020-11-09 11:47:59	3	-	405,0000
2020-11-09 11:47:12	2	-	410,0000
2020-11-09 11:46:50	8	420,0000	-
2020-11-09 11:02:15	2	434,0000	-
2020-11-09 10:17:20	4	435,0000	-
2020-11-09 09:11:03	7	434,0000	-
2020-11-09 09:07:29	12	-	432,0000
2020-11-09 08:27:49	16	437,0000	-
2020-11-09 07:03:12	8	438,0000	-

Zosano Pharma Corp. US98979H2022

ZTE Corp. CNE1000004Y2

ZTO Express (Cayman) Inc.-ADR- US98980A1051

ZUER.KB 19/29 145 CH0419041238

ZUER.VER.GES 19/27 CH0419040792

ZUER.VER.GES 20/32 CH0525158371

ZUERCHER KBK 06/15/27 XS1245290181

ZUERICH STADT 09-21 CH0039139404

ZUERICH STADT 18-42 CH0451141417

ZUERICH,STDT 20/28 CH0485261520

ZUGER KT.BK 19/29 CH0510906891

ZUGER KT.BK 20/31 CH0570347341

Zumtobel Group AG AT0000837307

2020-11-09 13:42:37	50	5,4400	-
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ZURICH FI.IE 20/50 FLR XS2189970317

Zurich Insurance Group AG CH0011075394

ZYMEWORKS INC. CA98985W1023

Zynga Inc. US98986T1088

2020-11-09 19:35:43	360	6,9260	-
2020-11-09 16:49:29	191	7,0340	-
2020-11-09 13:33:15	30	7,2600	-
2020-11-09 12:38:24	350	7,2170	-
2020-11-09 12:10:48	15	-	6,9610
2020-11-09 09:31:36	40	7,4160	-

ZYPERN 18/28 MTN XS1883942648