Kursblatt

Datum: 11.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-11-11 16:15:44	333	-	18,6800
2020-11-11 13:13:03	67	18,5300	-
2020-11-11 12:55:00	300	-	18,5550
2020-11-11 09:40:38	10	-	18,7450
2020-11-11 09:21:26	100	18,7450	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-11-11 15:20:06	10	142,8200	-
2020-11-11 13:38:29	10	-	144,7600
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**

2020-11-11 07:29:58	5.000	1,6600	-

4basebio AG **DE000A2YN801**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-11-11 17:25:03	700	-	3,8800
2020-11-11 17:21:52	20	3,9200	-
2020-11-11 11:34:11	200	3,9100	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

2020-11-11 13:03:53	8	15,5000	-

9F Inc. Reg. Shares (ADRs) **US65442R1095**

a Poste 2,75 % EO-Medium-Term N **FR0011360478**

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP (NY) 15/25 **US05253JAL52**

A.N.Z. BKG GRP (NY) 16/21 **US05253JAM36**

A.N.Z. BKG GRP (NY) 2020 **US05253JAK79**

A.N.Z. BKG GRP (NY) 2022 **US05253JAS06**

A.N.Z. BKG GRP 13/20 MTN **XS1004162126**

A.N.Z. BKG GRP 14/21 MTN **XS1044893540**

A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
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**

2020-11-11 11:42:54	200	-	21,0000

Aareal Bank	**DE0005408116**
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-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**

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**
Abcourt Mines Inc. Class B	**CA00288E3005**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-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	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**

ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 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 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2020-11-11 15:05:38	7	205,1000	-
2020-11-11 11:40:27	25	202,9500	-
2020-11-11 09:59:38	5	203,0000	-

Acciona S.A. **ES0125220311**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR S.A. **FR0000120404**

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

2020-11-11 18:15:42	700	8,3000	-
2020-11-11 17:20:21	500	8,2000	-
2020-11-11 17:14:12	700	8,3000	-
2020-11-11 17:09:48	720	-	8,4000
2020-11-11 14:34:06	600	-	7,3500
2020-11-11 07:52:40	200	7,2000	-

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.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2020-11-11 17:11:12	8	65,2200	-
2020-11-11 12:51:12	280	-	64,3700

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

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**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-11-11 18:46:59	10	-	278,7000
2020-11-11 15:29:28	50	279,7000	-
2020-11-11 15:27:27	17	279,6000	-
2020-11-11 15:17:49	25	-	280,0000
2020-11-11 12:53:33	40	281,3000	-
2020-11-11 12:08:09	30	-	281,7000
2020-11-11 11:52:11	340	-	282,2000
2020-11-11 10:54:02	100	-	280,1000
2020-11-11 10:47:10	30	280,3000	-
2020-11-11 10:45:57	70	280,1000	-
2020-11-11 10:24:04	100	-	277,8000
2020-11-11 10:18:29	30	278,6000	-
2020-11-11 10:04:31	200	-	278,5000
2020-11-11 09:54:18	50	278,4000	-
2020-11-11 09:24:07	29	278,2000	-
2020-11-11 08:46:26	20	274,5000	-
2020-11-11 08:34:01	150	271,4000	-
2020-11-11 08:33:44	200	271,4000	-
2020-11-11 08:30:22	35	273,0000	-
2020-11-11 08:02:20	10	278,9000	-
2020-11-11 08:02:20	35	278,9000	-
2020-11-11 07:48:41	8	-	281,4000
2020-11-11 07:43:00	25	281,8000	-
2020-11-11 07:02:58	2	-	281,7000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

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

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

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

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler Real Estate AG **DE0005008007**

2020-11-11 16:59:34	1	-	12,9000

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2020-11-11 10:00:15	195	6,8600	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-11-11 20:47:30	22	69,1600	-
2020-11-11 18:45:53	62	68,5400	-
2020-11-11 18:42:59	300	68,5600	-
2020-11-11 17:20:41	37	-	68,1700
2020-11-11 16:43:53	20	67,9500	-
2020-11-11 16:37:24	60	67,6600	-

2020-11-11 16:33:05	30	67,6500	-
2020-11-11 16:31:08	10	67,7200	-
2020-11-11 15:13:13	422	-	67,6800
2020-11-11 15:00:03	300	67,7200	-
2020-11-11 13:41:42	10	67,4800	-
2020-11-11 13:09:12	8	67,3600	-
2020-11-11 09:25:19	200	67,3500	-
2020-11-11 09:06:14	56	-	67,1600
2020-11-11 08:56:11	130	67,2000	-
2020-11-11 08:41:19	300	67,1000	-
2020-11-11 08:12:58	55	66,2700	-
2020-11-11 07:00:02	3	-	65,9800

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2020-11-11 08:55:29	1.000	0,3409	-

ADVISOR GLOBAL OP **DE0005547160**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

2020-11-11 12:38:51	500	-	3,8550
2020-11-11 10:19:26	250	4,0000	-

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-11-11 15:55:40	400	-	2,8790
2020-11-11 15:32:11	1.208	-	2,8750
2020-11-11 11:06:04	2.000	-	2,8970

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

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**
2020-11-11 09:19:55	10	-	140,0000
2020-11-11 08:57:08	20	-	142,3000

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V. **NL0000687663**

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

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

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2020-11-11 19:19:26	2.000	0,2120	-
2020-11-11 13:23:14	2.350	0,2130	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc.			**US0010551028**
2020-11-11 14:19:38	140	35,8900	-

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**

2020-11-11 20:01:18	3	-	59,0500

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

Agence Francaise Developpement E **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**

2020-11-11 09:16:21	100	62,0700	-

Agora Inc.-ADS- **US00851L1035**

2020-11-11 11:15:30	15	33,6000	-

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2020-11-11 15:09:48	1.050	1,4500	-

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2020-11-11 16:23:12	43	23,2500	-

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**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Canada Inc. **CA0089118776**

2020-11-11 08:19:53	70	-	13,1000

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 **FR0013241346**

Air Liquide Finance EO-Med.-Term **FR0012766889**

Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4E1**

Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4G6**

Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4F8**

Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4H4**

Air Liquide-SA Et.Expl.P.G.Cl. **FR0000120073**

2020-11-11 10:23:45	78	-	141,6000
2020-11-11 08:13:59	10	141,3500	-
2020-11-11 08:07:36	140	141,2000	-
2020-11-11 07:48:52	30	-	142,1500

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**

2020-11-11 12:34:55	4	246,0000	-

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 **XS1410582586**

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

Airbus SE **NL0000235190**

2020-11-11 20:12:59	15	-	85,7100
2020-11-11 19:25:59	23	-	86,1200
2020-11-11 19:21:14	150	-	85,9300
2020-11-11 18:33:04	1	86,7700	-
2020-11-11 17:31:17	70	-	86,2600
2020-11-11 16:36:44	15	-	86,8400
2020-11-11 16:25:14	35	-	87,1000
2020-11-11 16:10:54	100	-	87,1800
2020-11-11 15:21:06	15	-	86,9100
2020-11-11 14:50:25	400	-	86,9100
2020-11-11 14:46:03	45	86,9500	-
2020-11-11 14:26:34	50	-	87,2700
2020-11-11 14:14:50	9	-	87,5000
2020-11-11 14:14:41	148	-	87,4600
2020-11-11 13:55:19	46	-	87,0400
2020-11-11 13:54:18	7	87,2000	-
2020-11-11 13:49:47	30	-	87,1800
2020-11-11 13:47:26	69	-	87,2900
2020-11-11 11:41:21	200	-	87,4100
2020-11-11 11:26:04	1.000	-	87,3300
2020-11-11 10:56:31	144	-	87,6900
2020-11-11 10:33:01	57	87,5500	-
2020-11-11 10:23:54	30	-	87,1500
2020-11-11 10:13:47	50	86,8600	-
2020-11-11 09:56:03	60	-	87,0200
2020-11-11 09:52:32	1.000	-	86,9200
2020-11-11 09:40:28	23	86,7900	-
2020-11-11 09:32:22	20	86,6900	-
2020-11-11 09:31:17	12	-	86,7500
2020-11-11 09:26:44	2	87,0800	-
2020-11-11 09:26:41	100	-	87,0300
2020-11-11 09:16:26	60	86,7100	-
2020-11-11 09:16:22	100	86,6700	-
2020-11-11 09:12:29	100	-	86,4200
2020-11-11 09:10:34	50	-	86,4800
2020-11-11 09:09:54	163	-	86,3800
2020-11-11 08:58:25	46	-	86,3100

2020-11-11 08:53:44	90	-	85,8300
2020-11-11 08:53:44	55	-	85,8700
2020-11-11 08:51:09	100	86,5300	-
2020-11-11 08:51:06	100	-	86,4400
2020-11-11 08:50:59	58	86,4400	-
2020-11-11 08:49:48	15	-	86,4900
2020-11-11 08:42:16	195	-	86,4300
2020-11-11 08:36:18	20	86,2400	-
2020-11-11 08:35:56	8	-	86,2200
2020-11-11 08:35:47	72	-	86,1900
2020-11-11 08:32:48	20	-	86,4200
2020-11-11 08:30:48	15	86,2200	-
2020-11-11 08:24:51	300	86,7300	-
2020-11-11 08:21:18	20	-	86,9800
2020-11-11 08:20:49	45	-	86,5700
2020-11-11 08:02:34	61	-	88,9200
2020-11-11 07:36:21	11	88,1800	-
2020-11-11 07:15:28	8	-	88,1200
2020-11-11 07:00:06	25	-	87,6100

AIRBUS SE 20/26 MTN	**XS2185867830**
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	**LU1681040066**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040140**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047319**
AIS-Amundi 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**

2020-11-11 20:29:16	20	60,9240	-

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

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

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

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

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

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

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

2020-11-11 15:45:24	41	-	118,6200

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

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

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

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

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

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

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

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

2020-11-11 14:06:24	2	158,3400	-

AIXTRON **DE000A0WMPJ6**

2020-11-11 18:50:04	25	-	10,1100
2020-11-11 17:03:00	959	10,1550	-
2020-11-11 15:59:10	110	-	10,1000
2020-11-11 14:39:01	1.100	-	10,0700
2020-11-11 13:41:15	400	-	10,1250
2020-11-11 13:24:54	300	-	10,1150
2020-11-11 10:36:40	400	9,9140	-
2020-11-11 08:48:38	500	10,2450	-
2020-11-11 08:41:39	58	-	10,1050
2020-11-11 08:28:03	400	9,9380	-
2020-11-11 08:17:39	200	-	9,7080
2020-11-11 07:01:31	50	9,9500	-

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**

2020-11-11 20:23:03	2	-	62,3000

2020-11-11 19:41:25	90	-	62,3000
2020-11-11 19:38:58	4	-	62,3400
2020-11-11 19:33:27	30	-	62,3400
2020-11-11 14:05:57	40	-	63,4700
2020-11-11 10:24:49	15	-	63,7100
2020-11-11 08:43:30	109	-	63,9500
2020-11-11 08:12:06	4	63,6500	-

Akastor ASA **NO0010215684**

2020-11-11 18:34:04	4.600	-	0,7300

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2020-11-11 12:12:35	750	-	6,5100

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**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2020-11-11 17:40:14	100	-	100,0800
2020-11-11 07:06:19	10	-	99,0000

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

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-11-11 19:59:52	100	-	58,7000
2020-11-11 09:56:28	10	57,0000	-
2020-11-11 08:54:46	25	57,5000	-

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**

2020-11-11 20:06:22	5	226,0000	-
2020-11-11 19:33:56	8	-	225,5000
2020-11-11 18:52:48	30	226,0000	-
2020-11-11 18:37:35	10	227,5000	-
2020-11-11 18:33:56	200	-	226,5000
2020-11-11 18:23:47	5	228,0000	-
2020-11-11 17:51:48	7	229,0000	-
2020-11-11 17:51:40	21	229,0000	-
2020-11-11 17:43:22	4	229,0000	-
2020-11-11 17:19:18	20	230,5000	-
2020-11-11 17:15:47	20	-	230,0000
2020-11-11 17:07:12	10	230,0000	-
2020-11-11 17:06:50	3	230,0000	-
2020-11-11 17:02:06	22	-	229,0000
2020-11-11 16:42:32	7	228,5000	-
2020-11-11 16:27:41	30	229,0000	-
2020-11-11 16:25:36	15	228,5000	-
2020-11-11 16:18:14	10	227,5000	-
2020-11-11 16:13:32	22	-	226,5000
2020-11-11 16:13:27	10	-	226,5000
2020-11-11 16:11:56	200	227,0000	-
2020-11-11 16:10:44	3	227,0000	-
2020-11-11 16:06:04	50	-	225,5000
2020-11-11 16:01:24	100	227,5000	-
2020-11-11 15:53:53	5	228,0000	-
2020-11-11 15:51:49	50	227,5000	-
2020-11-11 15:41:14	9	-	228,0000
2020-11-11 15:37:03	10	228,0000	-
2020-11-11 15:33:35	25	229,0000	-
2020-11-11 15:14:56	10	231,0000	-
2020-11-11 15:06:19	5	228,5000	-
2020-11-11 15:01:53	30	-	226,0000
2020-11-11 14:57:56	10	225,5000	-
2020-11-11 14:53:10	6	226,5000	-
2020-11-11 14:50:57	5	227,0000	-

2020-11-11 14:47:24	12	226,0000	-
2020-11-11 14:46:00	2	227,5000	-
2020-11-11 14:43:47	9	227,5000	-
2020-11-11 14:35:31	50	224,0000	-
2020-11-11 14:34:55	30	-	224,0000
2020-11-11 14:28:25	1	223,0000	-
2020-11-11 13:57:36	86	-	224,0000
2020-11-11 13:43:34	88	-	225,5000
2020-11-11 13:22:05	10	226,0000	-
2020-11-11 13:21:52	86	226,0000	-
2020-11-11 13:16:28	50	226,0000	-
2020-11-11 13:06:25	10	224,5000	-
2020-11-11 12:56:38	30	224,0000	-
2020-11-11 12:53:37	50	223,0000	-
2020-11-11 12:37:47	11	223,0000	-
2020-11-11 12:37:36	11	223,0000	-
2020-11-11 12:36:56	90	223,0000	-
2020-11-11 12:09:33	5	-	220,5000
2020-11-11 12:05:16	9	-	221,5000
2020-11-11 12:04:46	100	-	221,5000
2020-11-11 12:03:58	100	-	221,5000
2020-11-11 11:30:10	5	224,0000	-
2020-11-11 11:21:45	10	224,0000	-
2020-11-11 10:55:56	5	222,5000	-
2020-11-11 10:53:02	25	221,5000	-
2020-11-11 10:32:16	100	-	220,0000
2020-11-11 10:28:30	10	220,5000	-
2020-11-11 10:14:25	100	-	220,0000
2020-11-11 10:04:46	30	221,5000	-
2020-11-11 10:02:18	100	220,0000	-
2020-11-11 10:01:58	25	220,0000	-
2020-11-11 09:58:03	2	220,0000	-
2020-11-11 09:57:17	80	220,0000	-
2020-11-11 09:47:15	4	220,0000	-
2020-11-11 09:31:46	50	220,0000	-
2020-11-11 09:17:43	16	219,5000	-
2020-11-11 09:15:06	7	-	218,0000
2020-11-11 09:10:44	50	219,0000	-
2020-11-11 09:06:57	10	-	218,0000
2020-11-11 09:04:34	50	-	219,0000
2020-11-11 09:03:58	7	219,5000	-
2020-11-11 09:03:30	20	220,0000	-
2020-11-11 09:00:33	11	222,0000	-
2020-11-11 08:42:02	40	223,0000	-
2020-11-11 08:27:31	15	223,0000	-
2020-11-11 08:22:29	50	221,5000	-
2020-11-11 08:10:06	70	222,0000	-
2020-11-11 08:08:29	8	-	220,0000
2020-11-11 08:07:21	50	-	222,0000
2020-11-11 08:04:02	10	-	220,5000
2020-11-11 08:03:58	2	223,0000	-
2020-11-11 08:03:54	6	-	221,0000
2020-11-11 08:03:45	40	223,0000	-
2020-11-11 08:01:33	5	222,0000	-
2020-11-11 08:01:14	5	-	220,0000
2020-11-11 08:01:14	2	-	220,0000
2020-11-11 08:01:14	4	-	220,0000
2020-11-11 07:52:49	6	-	220,5000
2020-11-11 07:52:49	10	-	220,5000
2020-11-11 07:51:00	1	225,0000	-
2020-11-11 07:44:33	10	224,5000	-
2020-11-11 07:42:39	5	224,0000	-
2020-11-11 07:37:06	2	225,0000	-
2020-11-11 07:22:39	3	226,0000	-
2020-11-11 07:20:41	6	226,0000	-
2020-11-11 07:18:27	10	224,0000	-

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**

Allegro.eu			**LU2237380790**
2020-11-11 17:14:07	100	-	18,7040
2020-11-11 10:53:37	133	18,7000	-
2020-11-11 08:20:15	100	18,7000	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE			**DE000A2GS633**
2020-11-11 18:41:13	85	-	60,6000
2020-11-11 18:39:47	85	60,6000	-

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 EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT **LU0256839860**

ALLIANZ EURP EQY GRWTH-I **LU0256880153**

ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-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 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**

2020-11-11 20:56:35	11	188,7200	-
2020-11-11 20:52:19	75	188,7600	-
2020-11-11 20:49:44	20	188,9600	-
2020-11-11 20:08:51	5	187,9600	-
2020-11-11 19:53:19	21	187,9600	-
2020-11-11 19:53:09	100	-	188,3800
2020-11-11 19:52:14	100	-	188,3800
2020-11-11 19:29:17	27	188,7800	-

2020-11-11 18:57:39	10	-	188,5400
2020-11-11 18:46:09	30	-	188,3000
2020-11-11 18:41:13	53	-	188,7200
2020-11-11 18:28:05	69	-	188,9400
2020-11-11 18:12:55	3	189,3600	-
2020-11-11 18:09:57	5	-	189,1000
2020-11-11 17:54:03	2	-	189,0400
2020-11-11 17:53:46	25	189,0600	-
2020-11-11 17:52:07	6	-	189,0400
2020-11-11 17:46:29	2	189,2200	-
2020-11-11 16:23:58	6	-	190,9600
2020-11-11 16:01:26	10	-	190,8800
2020-11-11 15:57:29	60	-	190,8800
2020-11-11 15:53:35	50	-	190,9000
2020-11-11 15:46:40	30	-	190,8000
2020-11-11 15:38:32	20	190,4800	-
2020-11-11 15:16:35	50	191,1200	-
2020-11-11 15:15:11	50	-	191,2200
2020-11-11 15:10:57	25	-	191,1800
2020-11-11 15:10:57	10	-	191,2200
2020-11-11 14:59:54	52	190,8400	-
2020-11-11 14:57:13	5	-	190,7400
2020-11-11 14:53:30	100	191,1200	-
2020-11-11 14:51:05	4	-	190,8800
2020-11-11 14:50:54	4	190,9200	-
2020-11-11 14:48:21	50	-	191,0400
2020-11-11 14:47:38	8	-	191,0800
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2020-11-11 14:46:02	29	-	191,0400
2020-11-11 14:45:47	4	191,1800	-
2020-11-11 14:31:51	175	-	190,9200
2020-11-11 14:29:50	4	-	191,0600
2020-11-11 14:28:55	100	-	191,0800
2020-11-11 14:28:33	20	191,0600	-
2020-11-11 14:26:59	5	-	190,9400
2020-11-11 14:22:36	130	-	191,0400
2020-11-11 14:13:01	45	191,0200	-
2020-11-11 14:00:49	52	-	191,0600
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2020-11-11 13:58:09	72	-	190,9200
2020-11-11 13:51:28	2	190,9800	-
2020-11-11 13:42:44	100	190,8800	-
2020-11-11 13:39:07	30	-	191,0400
2020-11-11 13:30:30	121	-	191,4600
2020-11-11 13:28:38	50	-	191,2800
2020-11-11 13:28:00	8	-	191,3000
2020-11-11 13:27:23	4	191,4200	-
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2020-11-11 13:20:58	4	191,4600	-
2020-11-11 13:20:48	80	-	191,4600
2020-11-11 13:20:30	50	-	191,3600
2020-11-11 13:20:26	8	-	191,3600
2020-11-11 13:20:10	4	191,4000	-
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2020-11-11 13:14:34	12	-	191,5600
2020-11-11 13:04:25	4	-	191,0600
2020-11-11 12:55:58	26	-	191,1400
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2020-11-11 12:30:14	80	190,7400	-
2020-11-11 12:26:19	100	-	190,7400
2020-11-11 12:22:47	15	190,5800	-
2020-11-11 12:21:58	20	-	190,5200
2020-11-11 12:20:16	30	-	190,5600
2020-11-11 12:19:38	30	190,4000	-
2020-11-11 12:12:29	53	190,1200	-
2020-11-11 12:07:31	2	-	190,4200
2020-11-11 12:07:05	200	-	190,3400
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2020-11-11 11:28:28	25	-	191,8400
2020-11-11 11:26:25	70	-	191,8200
2020-11-11 11:25:47	50	-	191,7400
2020-11-11 11:22:39	21	-	191,6800
2020-11-11 11:22:09	100	191,7000	-
2020-11-11 11:21:51	150	-	191,7400
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2020-11-11 11:17:07	52	191,7400	-
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2020-11-11 10:41:22	10	-	191,8400
2020-11-11 10:40:29	115	-	191,8200
2020-11-11 10:37:47	25	191,9200	-
2020-11-11 10:33:57	150	-	191,8400
2020-11-11 10:29:19	65	-	191,8400
2020-11-11 10:28:11	50	191,9000	-
2020-11-11 10:27:26	65	-	191,9200
2020-11-11 10:22:23	25	-	191,6000
2020-11-11 10:20:46	50	191,4600	-
2020-11-11 10:18:44	75	191,4800	-
2020-11-11 10:15:48	40	-	191,1600
2020-11-11 10:12:05	100	-	190,8400
2020-11-11 10:05:49	100	191,0800	-
2020-11-11 10:05:29	100	-	191,1000
2020-11-11 10:04:11	10	-	191,1600
2020-11-11 10:04:08	20	191,2000	-
2020-11-11 09:58:05	15	-	191,1800
2020-11-11 09:56:04	100	-	191,0800
2020-11-11 09:52:18	50	191,2400	-
2020-11-11 09:44:39	150	191,0400	-
2020-11-11 09:43:10	40	191,0000	-
2020-11-11 09:41:38	173	-	190,9000
2020-11-11 09:41:01	250	-	190,8600
2020-11-11 09:37:33	6	-	191,0800
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2020-11-11 09:34:15	100	-	191,0400
2020-11-11 09:27:05	70	-	191,5800
2020-11-11 09:18:22	80	190,7400	-
2020-11-11 09:15:53	35	-	190,7800
2020-11-11 09:13:57	20	-	190,8000
2020-11-11 09:12:15	20	-	190,8200
2020-11-11 09:10:45	250	-	190,7200
2020-11-11 09:06:03	192	-	191,2400
2020-11-11 09:02:55	95	-	191,6600
2020-11-11 09:02:55	50	-	191,6800
2020-11-11 09:02:36	20	-	191,7200
2020-11-11 08:59:24	50	-	191,4000
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2020-11-11 08:54:31	5	-	190,7000
2020-11-11 08:53:31	32	-	190,7600
2020-11-11 08:52:44	50	191,0000	-
2020-11-11 08:50:24	200	-	191,1800
2020-11-11 08:49:18	62	-	191,4000
2020-11-11 08:47:40	25	-	190,9000
2020-11-11 08:43:17	15	-	190,0200
2020-11-11 08:41:50	100	189,9200	-
2020-11-11 08:39:49	15	-	189,9600
2020-11-11 08:39:43	40	190,1800	-
2020-11-11 08:35:12	110	-	189,5000
2020-11-11 08:34:57	50	-	189,7400
2020-11-11 08:34:13	50	-	190,0000

2020-11-11 08:34:06	50	-	190,0600
2020-11-11 08:25:08	75	-	191,5200
2020-11-11 08:24:18	30	-	191,5400
2020-11-11 08:19:44	10	-	190,7000
2020-11-11 08:17:04	55	192,0000	-
2020-11-11 08:13:52	120	-	191,5400
2020-11-11 08:11:26	30	193,0400	-
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2020-11-11 08:09:04	15	-	192,9200
2020-11-11 08:08:07	30	-	192,9200
2020-11-11 08:07:53	22	-	193,2000
2020-11-11 08:02:29	15	-	193,1000
2020-11-11 08:02:29	100	-	193,1000
2020-11-11 08:02:29	50	-	193,1000
2020-11-11 07:42:10	80	-	192,3200
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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

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2020-11-11 20:47:45	150	-	24,5500
2020-11-11 20:27:14	150	-	1,8005
2020-11-11 20:24:47	300	-	1,7500
2020-11-11 20:10:40	400	-	2,5800
2020-11-11 20:08:47	700	-	1,2600
2020-11-11 19:37:05	1.661	1,8045	-
2020-11-11 19:35:59	2.000	1,8045	-
2020-11-11 19:34:09	100	8,9500	-
2020-11-11 19:26:56	10	97,3700	-
2020-11-11 19:23:24	8	-	31,1200
2020-11-11 19:10:26	100	11,2680	-
2020-11-11 19:06:21	10	9,4500	-
2020-11-11 18:58:12	150	1,2265	-
2020-11-11 18:57:02	30	-	106,9800
2020-11-11 18:53:04	10	142,0000	-
2020-11-11 18:48:56	5	-	89,1200
2020-11-11 18:38:19	61	-	9,0500
2020-11-11 18:32:39	22	28,6850	-
2020-11-11 18:26:57	55	-	25,1500
2020-11-11 18:17:56	5	10,5000	-
2020-11-11 18:15:25	30	107,3000	-
2020-11-11 18:09:46	11	20,8000	-
2020-11-11 17:40:04	4.000	-	1,7905
2020-11-11 17:18:25	2	-	133,9000
2020-11-11 17:15:40	270	73,3400	-
2020-11-11 17:10:09	4.000	-	0,1980
2020-11-11 17:06:46	2.000	11,5480	-
2020-11-11 17:04:49	300	-	25,0500
2020-11-11 17:04:33	10.000	1,8035	-
2020-11-11 17:02:43	130	1,7925	-
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2020-11-11 16:39:51	190	-	9,2300
2020-11-11 16:39:32	20	-	73,3100
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2020-11-11 16:22:25	40	-	86,7900

2020-11-11 16:17:07	60	-	9,1980
2020-11-11 16:15:49	114	-	86,2900
2020-11-11 16:15:27	200	-	86,1800
2020-11-11 16:14:09	40	-	95,5900
2020-11-11 16:11:56	29	-	105,4000
2020-11-11 16:07:00	50	9,4000	-
2020-11-11 16:05:23	560	-	1,7920
2020-11-11 16:04:08	35	22,8000	-
2020-11-11 15:52:00	87	-	31,0100
2020-11-11 15:50:03	30	-	129,6000
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2020-11-11 15:47:33	800	1,8095	-
2020-11-11 15:47:19	1.000	-	0,7060
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2020-11-11 15:44:39	200	-	85,1200
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2020-11-11 15:41:43	150	-	1,8010
2020-11-11 15:39:53	50	1,8095	-
2020-11-11 15:39:24	8.000	-	104,8300
2020-11-11 15:38:12	57	-	9,0500
2020-11-11 15:37:07	1.100	1,8095	-
2020-11-11 15:35:28	50	-	105,0000
2020-11-11 15:35:25	400	25,2500	-
2020-11-11 15:32:38	16	631,3000	-
2020-11-11 15:30:29	500	-	1,8005
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2020-11-11 15:18:33	700	-	5,3260
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2020-11-11 15:15:55	20	29,2400	-
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2020-11-11 15:11:12	200	-	9,0000
2020-11-11 15:09:29	500	-	86,0100
2020-11-11 15:08:53	500	-	85,6400
2020-11-11 15:07:07	40	159,9800	-
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2020-11-11 15:04:43	6	94,9400	-
2020-11-11 15:03:04	2.000	102,3600	-
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2020-11-11 14:36:50	88	11,3440	-
2020-11-11 14:36:40	3.000	-	0,2060
2020-11-11 14:36:33	600	-	1,8160
2020-11-11 14:34:32	5	-	70,0600
2020-11-11 14:26:42	232	9,6500	-
2020-11-11 14:19:39	100	-	87,5100
2020-11-11 14:18:26	4.000	105,8550	-
2020-11-11 14:14:57	30	-	122,5500
2020-11-11 14:13:37	15	138,5000	-
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2020-11-11 14:08:50	22	7,5740	-
2020-11-11 14:05:31	25	-	13,0450
2020-11-11 14:04:36	8.000	-	102,9000
2020-11-11 13:56:43	300	-	4,0800
2020-11-11 13:54:23	500	1,7900	-
2020-11-11 13:45:49	100	11,2900	-
2020-11-11 13:37:45	17	30,8950	-
2020-11-11 13:26:50	8	62,5000	-
2020-11-11 13:26:12	150	25,3500	-
2020-11-11 13:23:22	1.500	7,2330	-
2020-11-11 13:19:38	40	27,4000	-
2020-11-11 13:19:00	2.239	-	1,8080

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2020-11-11 13:13:04	1.000	-	1,8045
2020-11-11 13:05:35	30	-	84,2600
2020-11-11 12:55:27	2.000	-	1,7985
2020-11-11 12:55:12	400	-	1,7700
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2020-11-11 12:26:22	1.055	-	1,7940
2020-11-11 12:26:03	4.000	103,1630	-
2020-11-11 12:25:41	8.000	101,9770	-
2020-11-11 12:25:39	2.000	104,2950	-
2020-11-11 12:25:37	7.000	101,4250	-
2020-11-11 12:21:51	600	-	2,4200
2020-11-11 12:19:29	1	-	31,1200
2020-11-11 12:13:57	100	-	9,1000
2020-11-11 12:13:25	4.000	-	101,7520
2020-11-11 12:08:19	200	30,8300	-
2020-11-11 12:03:48	630	-	0,7200
2020-11-11 11:59:31	281	1,7990	-
2020-11-11 11:36:30	10	120,4500	-
2020-11-11 11:31:13	120	79,5200	-
2020-11-11 11:24:05	5.000	91,7500	-
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2020-11-11 11:21:40	278	1,8015	-
2020-11-11 11:21:22	25	-	106,8000
2020-11-11 11:16:53	1.500	7,2100	-
2020-11-11 11:13:46	95	-	21,9000
2020-11-11 11:13:07	400	1,8030	-
2020-11-11 11:08:18	5.000	91,7500	-
2020-11-11 10:59:51	8	1,7450	-
2020-11-11 10:53:16	1.500	-	0,0550
2020-11-11 10:52:55	100	9,5000	-
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2020-11-11 10:42:09	2.800	1,7995	-
2020-11-11 10:37:32	100	-	30,7400
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2020-11-11 10:37:13	4.000	101,7000	-
2020-11-11 10:37:12	5.000	101,2060	-
2020-11-11 10:37:01	30	32,6000	-
2020-11-11 10:35:51	571	-	1,7855
2020-11-11 10:35:06	4.694	-	1,7550
2020-11-11 10:34:18	150	-	2,4000
2020-11-11 10:27:12	200	75,8500	-
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2020-11-11 10:15:21	100	-	106,0000
2020-11-11 10:12:59	32	31,0500	-
2020-11-11 10:12:19	400	25,0000	-
2020-11-11 10:04:57	200	-	8,9500
2020-11-11 09:58:30	150	-	2,8000
2020-11-11 09:55:40	5.000	0,7600	-
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2020-11-11 09:54:11	650	30,7500	-
2020-11-11 09:50:02	19	79,3100	-
2020-11-11 09:45:55	100	8,2240	-
2020-11-11 09:44:23	150	9,9500	-
2020-11-11 09:44:17	131	76,8000	-
2020-11-11 09:41:41	300	1,7990	-
2020-11-11 09:35:06	400	1,8100	-
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2020-11-11 09:28:59	90	30,7100	-
2020-11-11 09:28:11	29	105,5600	-
2020-11-11 09:27:39	20	139,0000	-
2020-11-11 09:26:54	218	6,9140	-
2020-11-11 09:25:09	700	-	1,7985
2020-11-11 09:25:04	200	27,3750	-
2020-11-11 09:24:50	5.495	1,8060	-
2020-11-11 09:22:50	200	27,3750	-
2020-11-11 09:20:10	650	30,6450	-
2020-11-11 09:19:46	2.875	9,3500	-
2020-11-11 09:19:44	7.000	1,8005	-

2020-11-11 09:16:05	6.050	-	1,7905
2020-11-11 09:15:27	2.000	1,8010	-
2020-11-11 09:13:43	7.000	-	1,7970
2020-11-11 09:12:56	2	105,3800	-
2020-11-11 09:11:19	10	119,4500	-
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2020-11-11 09:07:53	20	113,5000	-
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2020-11-11 09:07:18	20	9,3500	-
2020-11-11 09:06:22	150	9,2500	-
2020-11-11 09:02:34	103	-	99,6270
2020-11-11 08:59:53	40	-	37,8700
2020-11-11 08:59:15	100	7,2040	-
2020-11-11 08:58:42	25	30,6400	-
2020-11-11 08:58:10	50	-	37,9200
2020-11-11 08:53:05	45.000	0,0578	-
2020-11-11 08:53:02	1	85,0000	-
2020-11-11 08:52:49	650	30,6400	-
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2020-11-11 08:47:36	50	4,7650	-
2020-11-11 08:45:36	20	-	9,0500
2020-11-11 08:41:29	80	-	21,2000
2020-11-11 08:40:59	695	4,3880	-
2020-11-11 08:40:48	20	61,0000	-
2020-11-11 08:33:28	5	105,0000	-
2020-11-11 08:32:02	2.450	-	0,6040
2020-11-11 08:25:54	200	-	75,0000
2020-11-11 08:22:36	60	1,7795	-
2020-11-11 08:20:29	100	-	37,4600
2020-11-11 08:20:24	1.000	1,7700	-
2020-11-11 08:17:56	8	-	18,5250
2020-11-11 08:13:47	573	-	9,4000
2020-11-11 08:12:54	1.300	-	1,7400
2020-11-11 08:10:14	2.800	7,1710	-
2020-11-11 08:02:34	1.200	-	1,7705
2020-11-11 07:56:26	100	20,8000	-
2020-11-11 07:51:53	35	60,5000	-
2020-11-11 07:51:44	150	-	24,3000
2020-11-11 07:49:14	10	89,3800	-
2020-11-11 07:45:38	10.000	1,7935	-
2020-11-11 07:42:27	70	106,4800	-
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2020-11-11 07:32:46	20	5,0900	-
2020-11-11 07:29:59	10	-	115,5500
2020-11-11 07:24:18	20	69,0800	-
2020-11-11 07:22:31	1	-	88,7900
2020-11-11 07:22:03	16	-	7,1700
2020-11-11 07:19:16	250	12,9790	-
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2020-11-11 15:08:53	500	-	85,6400
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2020-11-11 16:15:27	200	-	86,1800
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2020-11-11 15:08:53	500	-	85,6400
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2020-11-11 15:08:53	500	-	85,6400
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2020-11-11 16:14:09	40	-	95,5900
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2020-11-11 15:08:53	500	-	85,6400
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2020-11-11 15:09:29	500	-	86,0100
2020-11-11 15:08:53	500	-	85,6400
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2020-11-11 14:47:50	30	109,4000	-
2020-11-11 14:47:42	16.000	-	0,2568
2020-11-11 14:45:05	35	1,8205	-
2020-11-11 14:36:50	88	11,3440	-
2020-11-11 14:36:40	3.000	-	0,2060
2020-11-11 14:36:33	600	-	1,8160
2020-11-11 14:34:32	5	-	70,0600
2020-11-11 14:26:42	232	9,6500	-
2020-11-11 14:19:39	100	-	87,5100
2020-11-11 14:18:26	4.000	105,8550	-
2020-11-11 14:14:57	30	-	122,5500
2020-11-11 14:13:37	15	138,5000	-
2020-11-11 14:13:35	400	-	2,7595
2020-11-11 14:08:50	22	7,5740	-
2020-11-11 14:05:31	25	-	13,0450
2020-11-11 14:04:36	8.000	-	102,9000
2020-11-11 13:56:43	300	-	4,0800
2020-11-11 13:54:23	500	1,7900	-
2020-11-11 13:45:49	100	11,2900	-
2020-11-11 13:37:45	17	30,8950	-
2020-11-11 13:26:50	8	62,5000	-
2020-11-11 13:26:12	150	25,3500	-
2020-11-11 13:23:22	1.500	7,2330	-
2020-11-11 13:19:38	40	27,4000	-
2020-11-11 13:19:00	2.239	-	1,8080
2020-11-11 13:16:38	1.500	0,0900	-
2020-11-11 13:13:04	1.000	-	1,8045
2020-11-11 13:05:35	30	-	84,2600
2020-11-11 12:55:27	2.000	-	1,7985
2020-11-11 12:55:12	400	-	1,7700
2020-11-11 12:44:00	2.000	0,5466	-
2020-11-11 12:40:53	3.000	1,8150	-
2020-11-11 12:26:22	1.055	-	1,7940
2020-11-11 12:26:03	4.000	103,1630	-
2020-11-11 12:25:41	8.000	101,9770	-
2020-11-11 12:25:39	2.000	104,2950	-
2020-11-11 12:25:37	7.000	101,4250	-
2020-11-11 12:21:51	600	-	2,4200
2020-11-11 12:19:29	1	-	31,1200
2020-11-11 12:13:57	100	-	9,1000
2020-11-11 12:13:25	4.000	-	101,7520
2020-11-11 12:08:19	200	30,8300	-
2020-11-11 12:03:48	630	-	0,7200
2020-11-11 11:59:31	281	1,7990	-
2020-11-11 11:36:30	10	120,4500	-
2020-11-11 11:31:13	120	79,5200	-
2020-11-11 11:24:05	5.000	91,7500	-
2020-11-11 11:23:20	10	64,5000	-
2020-11-11 11:23:17	20	24,0450	-
2020-11-11 11:21:40	278	1,8015	-
2020-11-11 11:21:22	25	-	106,8000
2020-11-11 11:16:53	1.500	7,2100	-
2020-11-11 11:13:46	95	-	21,9000
2020-11-11 11:13:07	400	1,8030	-
2020-11-11 11:08:18	5.000	91,7500	-

2020-11-11 10:59:51	8	1,7450	-
2020-11-11 10:53:16	1.500	-	0,0550
2020-11-11 10:52:55	100	9,5000	-
2020-11-11 10:51:23	6.002	0,5108	-
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2020-11-11 10:42:09	2.800	1,7995	-
2020-11-11 10:37:32	100	-	30,7400
2020-11-11 10:37:21	5.000	103,0080	-
2020-11-11 10:37:13	4.000	101,7000	-
2020-11-11 10:37:12	5.000	101,2060	-
2020-11-11 10:37:01	30	32,6000	-
2020-11-11 10:35:51	571	-	1,7855
2020-11-11 10:35:06	4.694	-	1,7550
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2020-11-11 10:16:59	10.000	91,7500	-
2020-11-11 10:15:21	100	-	106,0000
2020-11-11 10:12:59	32	31,0500	-
2020-11-11 10:12:19	400	25,0000	-
2020-11-11 10:04:57	200	-	8,9500
2020-11-11 09:58:30	150	-	2,8000
2020-11-11 09:55:40	5.000	0,7600	-
2020-11-11 09:55:31	5.000	0,7600	-
2020-11-11 09:54:11	650	30,7500	-
2020-11-11 09:50:02	19	79,3100	-
2020-11-11 09:45:55	100	8,2240	-
2020-11-11 09:44:23	150	9,9500	-
2020-11-11 09:44:17	131	76,8000	-
2020-11-11 09:41:41	300	1,7990	-
2020-11-11 09:35:06	400	1,8100	-
2020-11-11 09:32:02	400	-	1,7925
2020-11-11 09:29:40	7.000	-	1,7950
2020-11-11 09:29:30	444	1,8045	-
2020-11-11 09:28:59	90	30,7100	-
2020-11-11 09:28:11	29	105,5600	-
2020-11-11 09:27:39	20	139,0000	-
2020-11-11 09:26:54	218	6,9140	-
2020-11-11 09:25:09	700	-	1,7985
2020-11-11 09:25:04	200	27,3750	-
2020-11-11 09:24:50	5.495	1,8060	-
2020-11-11 09:22:50	200	27,3750	-
2020-11-11 09:20:10	650	30,6450	-
2020-11-11 09:19:46	2.875	9,3500	-
2020-11-11 09:19:44	7.000	1,8005	-
2020-11-11 09:16:05	6.050	-	1,7905
2020-11-11 09:15:27	2.000	1,8010	-
2020-11-11 09:13:43	7.000	-	1,7970
2020-11-11 09:12:56	2	105,3800	-
2020-11-11 09:11:19	10	119,4500	-
2020-11-11 09:07:59	11	71,3000	-
2020-11-11 09:07:53	20	113,5000	-
2020-11-11 09:07:49	2.000	-	1,7985
2020-11-11 09:07:20	8	31,9500	-
2020-11-11 09:07:18	20	9,3500	-
2020-11-11 09:06:22	150	9,2500	-
2020-11-11 09:02:34	103	-	99,6270
2020-11-11 08:59:53	40	-	37,8700
2020-11-11 08:59:15	100	7,2040	-
2020-11-11 08:58:42	25	30,6400	-
2020-11-11 08:58:10	50	-	37,9200
2020-11-11 08:53:05	45.000	0,0578	-
2020-11-11 08:53:02	1	85,0000	-
2020-11-11 08:52:49	650	30,6400	-
2020-11-11 08:50:11	200	25,1000	-
2020-11-11 08:47:36	50	4,7650	-
2020-11-11 08:45:36	20	-	9,0500
2020-11-11 08:41:29	80	-	21,2000
2020-11-11 08:40:59	695	4,3880	-
2020-11-11 08:40:48	20	61,0000	-
2020-11-11 08:33:28	5	105,0000	-
2020-11-11 08:32:02	2.450	-	0,6040
2020-11-11 08:25:54	200	-	75,0000
2020-11-11 08:22:36	60	1,7795	-
2020-11-11 08:20:29	100	-	37,4600

2020-11-11 08:20:24	1.000	1,7700	-
2020-11-11 08:17:56	8	-	18,5250
2020-11-11 08:13:47	573	-	9,4000
2020-11-11 08:12:54	1.300	-	1,7400
2020-11-11 08:10:14	2.800	7,1710	-
2020-11-11 08:02:34	1.200	-	1,7705
2020-11-11 07:56:26	100	20,8000	-
2020-11-11 07:51:53	35	60,5000	-
2020-11-11 07:51:44	150	-	24,3000
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2020-11-11 07:42:27	70	106,4800	-
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2020-11-11 07:36:00	125	32,2000	-
2020-11-11 07:34:01	21	14,1050	-
2020-11-11 07:32:46	20	5,0900	-
2020-11-11 07:29:59	10	-	115,5500
2020-11-11 07:24:18	20	69,0800	-
2020-11-11 07:22:31	1	-	88,7900
2020-11-11 07:22:03	16	-	7,1700
2020-11-11 07:19:16	250	12,9790	-
2020-11-11 07:17:38	140	-	7,1680
2020-11-11 07:16:19	600	-	1,7785
2020-11-11 07:15:32	1.000	-	1,7785
2020-11-11 07:14:01	3.333	0,0590	-
2020-11-11 07:13:03	1.000	-	1,7785
2020-11-11 07:11:38	50	9,9000	-
2020-11-11 07:11:30	50	20,8000	-
2020-11-11 07:10:36	1.000	-	1,7770
2020-11-11 07:10:25	50	20,5750	-
2020-11-11 07:07:09	105	1,7845	-
2020-11-11 07:02:10	200	11,0000	-
2020-11-11 07:01:16	100	11,0000	-
2020-11-11 07:00:50	21	96,6600	-
2020-11-11 07:00:50	22	96,6600	-
2020-11-11 07:00:50	50	96,6600	-
2020-11-11 07:00:50	35	96,6600	-
2020-11-11 07:00:45	5	-	28,5000
2020-11-11 07:00:34	25	34,8000	-
2020-11-11 07:00:15	85	9,9500	-
2020-11-11 07:00:10	57	1,7850	-
2020-11-11 07:00:07	30	51,6900	-
2020-11-11 07:00:01	51	-	31,0000

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

ALLIED IRISH BANKS PLC EO-FLR SE **XS1328798779**

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

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**

ALPHA BANK 20/30 FLR MTN **XS2111230285**

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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2020-11-11 19:43:22	10	1.484,6000	-
2020-11-11 17:50:45	5	1.487,4000	-
2020-11-11 13:50:53	3	1.493,2000	-
2020-11-11 13:11:03	3	1.497,8000	-
2020-11-11 12:27:07	1	-	1.493,0000
2020-11-11 11:56:23	1	1.495,4000	-
2020-11-11 11:53:32	2	1.495,4000	-
2020-11-11 10:19:59	1	-	1.485,4000
2020-11-11 09:14:57	2	1.487,4000	-
2020-11-11 07:00:07	2	1.480,0000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

2020-11-11 09:55:24	58	-	43,2500

alstria **DE000A0LD2U1**

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Finco S.A. EO-Notes 2017(**XS1577952440**

ALTICE FRAN. 20/25 REGS **XS2110799751**

ALTICE FRAN. 20/29 REGS **XS2232102876**

Altice France S.A. EO-Notes 2018 **XS1859337419**

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-11-11 19:16:30	50	33,6250	-
2020-11-11 16:24:38	30	33,6650	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

2020-11-11 19:03:35	1.600	-	0,9484

AlzChem Group AG **DE000A2YNT30**

2020-11-11 10:57:16	52	18,9500	-
2020-11-11 07:27:09	80	18,7000	-

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FIN 19/21 MTN	**US02665WCS89**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**
Amadeus IT Group S.A.	**ES0109067019**
2020-11-11 13:47:12 160 - 58,8800	
2020-11-11 08:34:02 50 57,6000 -	
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMAG Austria Metall AG	**AT00000AMAG3**
AMAG Pharmaceuticals Inc.	**US00163U1060**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
AMAZON.COM 14/21	**US023135AM87**
AMAZON.COM 20/23	**US023135BP00**

AMAZON.COM 20/25			**US023135BQ82**
AMAZON.COM 20/60			**US023135BU94**
AMAZON.COM 2024			**US023135AZ90**
Amazon.com Inc.			**US0231351067**
2020-11-11 20:35:22	2	2.656,0000	-
2020-11-11 20:08:27	1	2.651,0000	-
2020-11-11 19:51:03	2	-	2.641,5000
2020-11-11 18:45:06	1	2.657,5000	-
2020-11-11 18:35:26	2	2.652,5000	-
2020-11-11 18:22:40	2	2.654,0000	-
2020-11-11 17:54:03	5	-	2.651,5000
2020-11-11 17:49:34	2	2.653,0000	-
2020-11-11 17:45:07	12	2.649,0000	-
2020-11-11 17:35:17	4	2.651,5000	-
2020-11-11 17:34:05	1	2.653,0000	-
2020-11-11 17:30:18	1	-	2.650,0000
2020-11-11 17:17:15	1	2.655,0000	-
2020-11-11 17:11:24	1	-	2.657,5000
2020-11-11 17:07:24	10	2.654,5000	-
2020-11-11 16:33:41	1	2.641,5000	-
2020-11-11 16:32:33	10	2.643,0000	-
2020-11-11 16:29:40	10	2.645,0000	-
2020-11-11 16:20:30	10	2.653,5000	-
2020-11-11 16:05:31	1	2.645,0000	-
2020-11-11 16:00:30	1	2.649,5000	-
2020-11-11 15:46:19	2	2.646,0000	-
2020-11-11 15:42:43	1	-	2.642,5000
2020-11-11 15:34:40	2	2.663,0000	-
2020-11-11 15:28:15	1	2.657,5000	-
2020-11-11 15:20:16	1	2.659,0000	-
2020-11-11 15:08:01	2	-	2.645,5000
2020-11-11 15:06:51	1	2.641,0000	-
2020-11-11 15:05:17	1	2.638,5000	-
2020-11-11 15:03:25	5	-	2.636,5000
2020-11-11 14:52:12	1	-	2.636,5000
2020-11-11 14:44:18	20	-	2.635,5000
2020-11-11 14:43:38	2	-	2.634,0000
2020-11-11 14:41:10	8	2.626,5000	-
2020-11-11 14:37:09	1	2.625,0000	-
2020-11-11 14:32:25	2	2.607,0000	-
2020-11-11 14:30:34	36	2.608,5000	-
2020-11-11 13:59:50	1	-	2.597,5000
2020-11-11 13:48:26	2	2.605,5000	-
2020-11-11 12:47:04	1	2.607,5000	-
2020-11-11 12:41:45	1	2.609,0000	-
2020-11-11 12:40:59	2	2.610,5000	-
2020-11-11 12:36:17	2	2.612,5000	-
2020-11-11 12:28:04	4	2.609,0000	-
2020-11-11 12:25:59	2	2.606,0000	-
2020-11-11 12:07:10	4	2.601,5000	-
2020-11-11 12:06:27	1	2.602,0000	-
2020-11-11 12:02:17	1	2.599,0000	-
2020-11-11 12:01:39	1	2.600,0000	-
2020-11-11 12:01:01	3	2.603,5000	-
2020-11-11 11:45:16	5	2.617,0000	-
2020-11-11 11:25:41	1	2.619,5000	-
2020-11-11 11:25:21	2	-	2.618,0000
2020-11-11 11:19:52	5	2.618,0000	-
2020-11-11 10:59:07	2	-	2.614,5000
2020-11-11 10:51:07	1	2.615,0000	-
2020-11-11 10:49:02	2	2.613,0000	-
2020-11-11 10:44:58	5	2.609,5000	-
2020-11-11 10:38:25	2	2.608,5000	-
2020-11-11 10:26:13	3	2.611,5000	-
2020-11-11 10:24:31	20	2.611,0000	-
2020-11-11 10:23:22	3	2.614,0000	-
2020-11-11 10:04:16	1	2.612,5000	-
2020-11-11 10:03:55	1	2.612,5000	-
2020-11-11 10:02:56	3	2.612,5000	-

2020-11-11 09:54:30	2	2.613,0000	-
2020-11-11 09:51:26	3	2.613,0000	-
2020-11-11 09:51:10	5	2.613,0000	-
2020-11-11 09:39:46	2	-	2.607,0000
2020-11-11 09:38:46	4	2.607,5000	-
2020-11-11 09:37:12	1	2.606,5000	-
2020-11-11 09:28:59	3	2.609,5000	-
2020-11-11 09:28:28	5	2.608,5000	-
2020-11-11 09:22:18	10	2.607,0000	-
2020-11-11 09:21:58	10	2.607,0000	-
2020-11-11 09:21:30	1	2.605,5000	-
2020-11-11 09:21:01	1	2.603,5000	-
2020-11-11 09:17:11	15	-	2.604,0000
2020-11-11 09:15:29	6	-	2.603,5000
2020-11-11 09:14:34	1	2.608,0000	-
2020-11-11 09:13:28	7	2.606,5000	-
2020-11-11 09:13:10	1	-	2.607,0000
2020-11-11 09:12:44	1	2.606,5000	-
2020-11-11 09:01:23	1	2.612,5000	-
2020-11-11 08:50:23	10	2.618,0000	-
2020-11-11 08:49:24	10	-	2.611,0000
2020-11-11 08:36:13	1	2.595,0000	-
2020-11-11 08:31:16	1	-	2.590,0000
2020-11-11 08:28:54	2	2.589,5000	-
2020-11-11 08:24:10	3	2.587,0000	-
2020-11-11 08:24:07	1	2.587,0000	-
2020-11-11 08:23:10	10	2.586,0000	-
2020-11-11 08:14:06	2	2.577,5000	-
2020-11-11 08:02:22	2	2.574,5000	-
2020-11-11 08:01:12	1	2.574,5000	-
2020-11-11 07:58:08	5	-	2.571,0000
2020-11-11 07:56:23	3	2.573,5000	-
2020-11-11 07:49:32	1	-	2.570,5000
2020-11-11 07:40:07	3	2.575,0000	-
2020-11-11 07:38:34	2	2.584,5000	-
2020-11-11 07:08:40	1	2.585,5000	-
2020-11-11 07:05:15	5	2.587,5000	-
2020-11-11 07:03:40	1	2.579,5000	-
2020-11-11 07:01:07	2	2.569,5000	-
2020-11-11 07:01:07	1	2.569,5000	-
2020-11-11 07:01:07	1	2.569,5000	-

AMC Networks Inc. **US00164V1035**

2020-11-11 08:28:22	275	-	22,4000

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

2020-11-11 10:03:39	40	53,0000	-

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 16/21 **US026874DG98**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

Ameresco Inc. **US02361E1082**

2020-11-11 14:53:35	300	37,6000	-
2020-11-11 14:51:45	300	37,6000	-
2020-11-11 14:32:34	100	37,4000	-

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 Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-11-11 20:54:21	6	94,6300	-
2020-11-11 20:25:57	29	-	93,8900
2020-11-11 14:30:54	30	-	97,9900
2020-11-11 11:45:31	6	99,3800	-
2020-11-11 08:57:18	9	-	98,8500

American Express Credit Corp. EO **XS1521058518**

AMERICAN HONDA FINANCE CORP. EO- **XS1288342659**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2020-11-11 13:10:39	35	140,0400	-
2020-11-11 11:30:15	10	138,4800	-

2020-11-11 11:11:19	14	138,4800	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2020-11-11 17:23:09	250	-	1,8440

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**

2020-11-11 08:28:44	35	-	204,9000

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

Amicus Therapeutics Inc. **US03152W1099**

Amneal Pharmaceuticals Inc. **US03168L1052**

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**

2020-11-11 09:58:07	10	105,0000	-

Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**
AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F			**FR0013284304**
Amundi ETF Japan Topix EUR Hedge			**FR0011314277**
AMUNDI ETF LEVERAGED			**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
AMUNDI ETF MSCI CHINA			**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET			**FR0011020965**
Amundi ETF MSCI EM Latin America			**FR0011020973**
AMUNDI ETF MSCI EMU			**FR0010717090**
2020-11-11 08:40:15	5	-	116,2800
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**
2020-11-11 18:22:48	5	457,2000	-
2020-11-11 08:35:47	15	453,4000	-
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
2020-11-11 10:35:19	20	-	165,8000
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2020-11-11 10:52:56	5	337,9500	-
AMUNDI ETF MSCI WORLD			**FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-11-11 16:45:54	36	112,0200	-
2020-11-11 12:35:35	10	111,3400	-
2020-11-11 09:08:23	54	110,8200	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

2020-11-11 15:02:50	390	-	100,9350
2020-11-11 15:02:49	220	101,0200	-
2020-11-11 15:02:49	20	101,0180	-

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

Amundi Ftse Epra Europe Real Est **LU1681039480**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

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

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

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

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

2020-11-11 13:12:33	760	-	21,0860
2020-11-11 13:09:16	760	-	21,0840
2020-11-11 13:00:23	940	-	21,0820
2020-11-11 12:56:10	760	-	21,0790
2020-11-11 12:52:18	760	-	21,0770
2020-11-11 12:47:14	350	-	21,0770

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 USA N **LU1931974858**

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

Amundi Index Solutions - Amundi **LU1602144229**

AMUNDI MSCI **FR0010821819**

AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2020-11-11 19:05:43	500	-	4,5690

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
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**
2020-11-11 20:13:47	50	66,1500	-
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**
2020-11-11 12:08:21	200	64,8900	-
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**

ANA Holdings Inc. **JP3429800000**

2020-11-11 17:51:02	27	21,4000	-

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

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 American Capital PLC 3,50 **XS0764637194**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS0995040051**

Anglo American Capital PLC EO-Me **XS1686846061**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

Anglo American Capital PLC EO-Me **XS1962513674**

Anglo American Platinum Ltd. **ZAE000013181**

2020-11-11 07:00:51	100	62,8000	-

Anglo Pacific Group PLC **GB0006449366**

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

Anglogold Ashanti Ltd. **US0351282068**

ANGOLA, REP. 18/48 REGS **XS1819680528**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 18/24 **US035240AJ96**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.B.CO/IB 19/26 **US03522AAG58**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH 04/20/23 **BE6276039425**

ANHEUSER-BUSCH IN. 16/23 **US035242AL09**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

Anheuser-Busch InBev **BE6221503202**

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

2020-11-11 16:07:59	9.000	113,7200	-
2020-11-11 15:20:20	5.000	113,7100	-

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

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

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

2020-11-11 14:49:45	20	57,1000	-
2020-11-11 11:41:04	100	-	56,6800
2020-11-11 11:34:07	350	-	56,6600
2020-11-11 09:18:14	420	-	56,4800
2020-11-11 09:15:27	10	-	56,3600
2020-11-11 08:57:06	10	-	56,4300

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

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
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**
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**

2020-11-11 17:34:49	30	80,0400	-
2020-11-11 15:10:59	49	-	80,7400

APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
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 16/26 **US037833BZ29**

APPLE 16/36 **US037833BW97**

APPLE 16/46 **US037833BX70**

APPLE 17/22 **US037833DC16**

APPLE 17/22 **US037833CQ11**

APPLE 17/22 FLR **US037833CP38**

APPLE 17/22 FLR **US037833CN89**

APPLE 17/24 **CA037833CY47**

APPLE 17/24 **US037833CU23**

APPLE 17/25 **US037833DF47**

APPLE 17/27 **US037833CR93**

APPLE 17/47 **US037833DD98**

APPLE 17/47 **US037833CH12**

APPLE 17/47 **US037833DG20**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 19/49 **US037833DQ02**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-11-11 20:39:57	1	101,3800	-
2020-11-11 20:39:45	5	101,3800	-
2020-11-11 20:38:41	4	101,2800	-
2020-11-11 20:37:25	50	-	101,1800
2020-11-11 20:26:45	40	-	101,1200
2020-11-11 19:59:38	1	101,0400	-
2020-11-11 19:20:51	20	101,3200	-
2020-11-11 19:16:37	200	101,3000	-
2020-11-11 19:15:12	50	101,3400	-
2020-11-11 18:54:21	95	101,4200	-
2020-11-11 18:44:15	10	-	101,3800
2020-11-11 18:38:59	6	-	101,3400

2020-11-11 18:29:14	10	101,3000	-
2020-11-11 18:29:10	3	101,3000	-
2020-11-11 18:21:09	150	101,3800	-
2020-11-11 18:15:58	60	-	101,3600
2020-11-11 18:13:53	5	101,2800	-
2020-11-11 17:56:56	25	101,2000	-
2020-11-11 17:48:25	30	-	101,4000
2020-11-11 17:30:16	50	101,1800	-
2020-11-11 17:26:33	50	101,1400	-
2020-11-11 17:26:23	50	101,1200	-
2020-11-11 17:10:26	25	101,1400	-
2020-11-11 17:04:16	500	100,8200	-
2020-11-11 16:59:35	40	-	100,8800
2020-11-11 16:18:08	3	100,4800	-
2020-11-11 16:18:08	25	100,4800	-
2020-11-11 16:06:28	300	-	100,3800
2020-11-11 15:45:58	5	100,4600	-
2020-11-11 15:28:15	15	100,3600	-
2020-11-11 15:20:49	80	-	100,3800
2020-11-11 15:13:32	400	-	100,5600
2020-11-11 14:58:05	30	100,1600	-
2020-11-11 14:57:02	20	-	100,0800
2020-11-11 14:52:05	5	-	100,4400
2020-11-11 14:46:41	450	100,2800	-
2020-11-11 14:42:13	20	100,0400	-
2020-11-11 14:40:54	4	99,9200	-
2020-11-11 14:35:50	16	99,7900	-
2020-11-11 14:21:59	40	99,7700	-
2020-11-11 13:42:29	5	99,9000	-
2020-11-11 13:09:31	2	99,9400	-
2020-11-11 12:57:12	330	99,8900	-
2020-11-11 12:40:23	100	-	100,0000
2020-11-11 12:36:31	10	-	99,9100
2020-11-11 12:32:29	46	99,8000	-
2020-11-11 11:42:56	20	99,4900	-
2020-11-11 10:58:29	50	99,4800	-
2020-11-11 10:57:57	330	99,4300	-
2020-11-11 10:54:01	4	99,4300	-
2020-11-11 10:52:39	11	99,4200	-
2020-11-11 10:44:28	100	99,3600	-
2020-11-11 10:36:56	15	99,3900	-
2020-11-11 10:29:01	50	-	99,2700
2020-11-11 10:19:57	3	99,3800	-
2020-11-11 10:15:56	1	99,3900	-
2020-11-11 10:10:26	6	-	99,3200
2020-11-11 10:07:43	200	99,3900	-
2020-11-11 10:01:43	40	99,3900	-
2020-11-11 09:39:12	150	99,2200	-
2020-11-11 09:33:33	10	99,2900	-
2020-11-11 09:08:16	500	-	99,3900
2020-11-11 08:42:10	20	99,2800	-
2020-11-11 08:27:05	15	-	98,8300
2020-11-11 08:13:02	5	98,7500	-
2020-11-11 07:45:53	12	98,9900	-
2020-11-11 07:41:57	20	99,2500	-
2020-11-11 07:40:50	10	98,7500	-
2020-11-11 07:00:33	10	98,8000	-
2020-11-11 07:00:33	10	98,8000	-
2020-11-11 07:00:33	5	98,8000	-
2020-11-11 07:00:33	10	98,8000	-

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**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-11-11 10:42:13	10	-	59,1900

Applied Optoelectronics Inc. **US03823U1025**

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**

2020-11-11 09:16:04	11	-	107,8500

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

Aquarius & Investment PLC EO-FLR **XS0897406814**

Aramark **US03852U1060**

ARAMARK INT.FIN. 17/25 **XS1586831999**

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**

2020-11-11 10:12:23	50	-	13,3280

ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
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**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardelyx Inc.	**US0396971071**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
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**
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**

Armstrong World Industries Inc. **US04247X1028**

Aroundtown Property Holdings S.A			**LU1673108939**
2020-11-11 20:29:35	100	-	5,2600
2020-11-11 18:18:35	585	-	5,3300
2020-11-11 16:02:30	210	-	5,3620
2020-11-11 15:35:24	1.360	-	5,3340
2020-11-11 15:11:00	402	-	5,3340
2020-11-11 14:53:46	600	-	5,3760
2020-11-11 12:19:24	250	-	5,4000
2020-11-11 11:40:10	250	-	5,3520
2020-11-11 11:38:59	800	-	5,3540
2020-11-11 11:38:20	1.600	-	5,3520
2020-11-11 11:31:17	1.500	-	5,3540
2020-11-11 11:27:11	150	-	5,3500
2020-11-11 11:15:17	800	-	5,3400
2020-11-11 11:15:17	120	-	5,3400
2020-11-11 10:31:10	800	5,3020	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG			**DE0005209589**
2020-11-11 15:44:02	1.000	3,8400	-

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

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**

Asahi Kasei Corp. **JP3111200006**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

Ascopiave S.p.A.	**IT0004093263**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASIAN DEV. BK 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**
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**
2020-11-11 20:46:23	8	-	354,4000
2020-11-11 15:08:33	3	348,5000	-
2020-11-11 14:49:44	10	349,1000	-
2020-11-11 08:33:42	5	-	340,5000
2020-11-11 08:03:23	45	-	335,9000

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASOS PLC **GB0030927254**

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**
2020-11-11 20:06:20	5	-	99,3700
2020-11-11 17:18:38	90	98,9900	-
2020-11-11 15:33:10	1	98,2900	-
2020-11-11 14:58:30	25	98,0600	-
2020-11-11 12:51:28	5	98,4900	-
2020-11-11 08:42:33	10	-	97,9800

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 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 2014(14/22)	**XS1144086110**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 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 INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&T INC. 19/27	**US00206RHW51**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
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**

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**
2020-11-11 16:03:25	100	-	11,0800
2020-11-11 11:19:51	150	-	11,0400

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-11-11 13:28:01	100	15,9000	-
2020-11-11 12:54:32	200	-	15,8900
2020-11-11 08:42:56	500	-	15,6000

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

Aurora Cannabis Inc.			**CA05156X8843**
2020-11-11 19:44:08	1.000	6,9550	-
2020-11-11 19:41:45	1.611	6,9350	-
2020-11-11 19:40:08	150	6,9250	-
2020-11-11 19:20:42	160	-	6,8050
2020-11-11 19:09:01	150	6,9950	-
2020-11-11 19:06:48	100	6,8750	-
2020-11-11 19:00:40	2.000	6,7250	-
2020-11-11 18:36:24	20	-	6,4850
2020-11-11 18:27:40	50	-	6,2200
2020-11-11 18:01:36	260	5,8150	-
2020-11-11 17:26:28	15	-	5,5600
2020-11-11 15:24:10	100	5,6400	-
2020-11-11 15:05:49	40	-	5,6500
2020-11-11 14:52:24	400	5,6100	-
2020-11-11 14:48:27	300	-	5,6100
2020-11-11 14:10:01	450	-	5,7050
2020-11-11 13:43:08	120	5,7950	-
2020-11-11 13:24:33	90	5,7950	-
2020-11-11 11:32:31	150	6,0050	-
2020-11-11 10:51:54	1.000	6,0250	-
2020-11-11 09:56:06	210	5,9550	-
2020-11-11 09:30:41	164	5,9950	-
2020-11-11 09:08:51	150	-	6,0000
2020-11-11 08:54:22	168	6,0000	-
2020-11-11 08:32:17	4.499	-	5,9100
2020-11-11 08:22:49	484	-	5,9900
2020-11-11 08:07:12	250	6,0400	-
2020-11-11 07:24:20	20	6,1650	-
2020-11-11 07:14:16	1.000	-	5,9650
2020-11-11 07:02:21	50	6,1000	-
2020-11-11 07:02:21	100	-	6,0550

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp	**XS0731129234**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
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 **XS1055095704**

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

Autodesk Inc. **US0527691069**

Autogrill S.p.A. **IT0001137345**

2020-11-11 20:19:13	1.000	-	4,5940
2020-11-11 19:48:00	100	4,7380	-
2020-11-11 11:05:33	950	-	4,7000
2020-11-11 08:58:57	375	-	4,6000
2020-11-11 08:34:07	150	-	4,6960

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Automatic Data Processing Inc. **US0530151036**

2020-11-11 07:00:01	7	145,7200	-

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**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

2020-11-11 20:16:51	1	1.002,5000	-

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 Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
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	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
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	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
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. 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 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**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
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**

2020-11-11 20:48:13	100	13,6850	-
2020-11-11 19:40:02	200	13,6150	-
2020-11-11 19:34:35	230	-	13,5100
2020-11-11 18:51:58	20	13,6300	-
2020-11-11 18:38:05	270	13,6450	-
2020-11-11 18:26:11	270	-	13,6000
2020-11-11 17:54:56	345	-	13,6700
2020-11-11 17:51:11	90	-	13,6600
2020-11-11 16:49:28	500	-	13,4300
2020-11-11 16:28:45	200	13,3800	-
2020-11-11 16:20:24	50	-	13,4050
2020-11-11 15:59:27	270	13,4650	-
2020-11-11 15:59:12	1.000	-	13,4400
2020-11-11 15:51:55	80	13,3800	-
2020-11-11 15:42:38	270	-	13,4850
2020-11-11 15:33:15	230	13,5000	-
2020-11-11 15:23:58	40	13,4400	-
2020-11-11 15:12:34	152	-	13,3450
2020-11-11 15:09:59	100	13,3350	-
2020-11-11 14:49:37	160	13,5950	-
2020-11-11 14:48:56	73	13,6250	-
2020-11-11 14:44:12	200	-	13,6750
2020-11-11 13:55:27	100	13,2950	-
2020-11-11 13:48:04	100	-	13,2050
2020-11-11 12:52:23	38	13,3000	-
2020-11-11 12:42:56	1.500	-	13,2500
2020-11-11 12:42:45	1.500	-	13,2500
2020-11-11 12:14:18	153	13,3050	-
2020-11-11 11:58:04	100	13,3050	-
2020-11-11 11:56:06	38	13,3050	-
2020-11-11 11:14:26	40	13,3500	-
2020-11-11 10:56:01	16	13,3550	-
2020-11-11 10:52:25	300	-	13,3000
2020-11-11 10:36:13	20	13,3350	-
2020-11-11 09:24:58	70	13,1950	-
2020-11-11 09:07:12	1.000	13,2000	-
2020-11-11 08:58:07	230	13,2300	-
2020-11-11 08:57:14	1.000	13,2300	-
2020-11-11 08:32:21	400	13,1500	-
2020-11-11 07:34:45	800	-	13,0050
2020-11-11 07:28:36	39	-	13,0000
2020-11-11 07:22:48	2.000	13,0300	-
2020-11-11 07:18:51	60	12,9950	-
2020-11-11 07:00:12	800	12,8700	-
2020-11-11 07:00:12	50	12,8700	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Banca Generali S.p.A. **IT0001031084**

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

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

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

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

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

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

BANCO BILBAO VIZCAYA ARGENT. EO- **XS0225115566**

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

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

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

Banco Bilbao Vizcaya Argent. EO- **XS1788584321**

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

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

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

Banco Santander S.A. **ES0113900J37**

2020-11-11 17:54:40	2.000	2,2990	-
2020-11-11 17:45:10	2.500	2,2990	-
2020-11-11 17:36:28	2.500	2,2990	-
2020-11-11 15:46:48	3.176	-	2,3355
2020-11-11 12:37:28	900	2,2985	-
2020-11-11 11:05:34	770	-	2,2755
2020-11-11 10:23:45	2.000	-	2,2785

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

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 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. 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	**XS1632891138**

Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2020-11-11 17:16:03	63	23,2450	-

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**

Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2020-11-11 15:13:37	8	40,0350	-
2020-11-11 11:38:54	30	-	40,3700
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2020-11-11 09:02:04	20	-	31,6000
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
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**
2020-11-11 16:24:33	24	-	1,5274
2020-11-11 13:07:04	400	-	1,5354

Barclays PLC EO-Medium-Term Note **XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp.			**CA0679011084**
2020-11-11 20:24:34	25	-	21,7650
2020-11-11 18:22:32	16	21,7750	-
2020-11-11 17:54:07	50	21,7350	-
2020-11-11 17:21:19	28	21,7750	-
2020-11-11 15:54:59	250	21,6850	-
2020-11-11 15:20:23	100	21,6900	-
2020-11-11 14:08:04	1.000	-	21,8600
2020-11-11 13:39:52	100	22,0000	-
2020-11-11 13:39:52	45	22,0000	-
2020-11-11 11:53:24	12	-	22,1100
2020-11-11 09:29:58	50	-	22,1450
2020-11-11 09:26:42	200	22,1450	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE			**DE000BASF111**
2020-11-11 20:36:16	50	-	56,0400
2020-11-11 20:29:31	177	56,1900	-
2020-11-11 19:48:23	22	-	55,9100
2020-11-11 19:08:50	19	-	56,2000
2020-11-11 18:43:01	60	-	56,2100
2020-11-11 18:25:58	100	-	56,2400
2020-11-11 18:13:27	20	56,3900	-
2020-11-11 18:09:13	208	-	56,3200
2020-11-11 17:38:06	130	-	56,3200
2020-11-11 17:11:04	80	56,4000	-
2020-11-11 17:09:50	100	-	56,2500
2020-11-11 16:55:56	10	-	56,2400
2020-11-11 16:40:09	15	-	56,3000
2020-11-11 16:25:58	187	56,4400	-
2020-11-11 16:12:40	300	56,3800	-
2020-11-11 16:05:52	48	56,2300	-
2020-11-11 15:17:59	100	56,0000	-
2020-11-11 15:16:51	200	-	55,9500
2020-11-11 15:15:04	40	56,0100	-
2020-11-11 15:15:02	35	-	56,0200

2020-11-11 15:13:47	25	-	56,0400
2020-11-11 15:13:18	100	-	56,0300
2020-11-11 15:02:24	157	-	56,1000
2020-11-11 15:01:52	200	-	56,1300
2020-11-11 15:01:21	25	-	56,1400
2020-11-11 15:00:36	225	-	56,1600
2020-11-11 14:58:46	88	56,1100	-
2020-11-11 14:53:38	42	-	56,2100
2020-11-11 14:46:42	105	56,0800	-
2020-11-11 14:45:23	50	56,1700	-
2020-11-11 14:42:00	200	-	55,9900
2020-11-11 14:41:50	60	-	55,9800
2020-11-11 14:41:50	225	-	55,9800
2020-11-11 14:41:50	100	-	55,9800
2020-11-11 14:38:47	220	-	56,0500
2020-11-11 14:18:29	39	56,3100	-
2020-11-11 14:14:15	390	-	56,2800
2020-11-11 14:13:44	20	-	56,2700
2020-11-11 14:07:20	108	-	56,2400
2020-11-11 13:54:20	20	-	56,2500
2020-11-11 13:38:10	53	56,2900	-
2020-11-11 13:35:31	425	-	56,2800
2020-11-11 13:33:02	400	56,2700	-
2020-11-11 13:25:46	70	56,3500	-
2020-11-11 13:12:16	40	-	56,4100
2020-11-11 13:08:35	1.000	56,4800	-
2020-11-11 13:04:25	206	-	56,4200
2020-11-11 12:51:49	200	-	56,3400
2020-11-11 12:45:35	50	-	56,3500
2020-11-11 12:41:05	50	56,3100	-
2020-11-11 12:38:56	90	-	56,2400
2020-11-11 12:23:08	90	-	56,4400
2020-11-11 12:22:53	60	-	56,4700
2020-11-11 12:21:37	30	-	56,4900
2020-11-11 12:16:00	17	-	56,4800
2020-11-11 11:56:15	500	-	56,5000
2020-11-11 11:48:27	52	56,6100	-
2020-11-11 11:44:33	200	56,6600	-
2020-11-11 11:42:32	1.000	-	56,6300
2020-11-11 11:34:44	225	56,9000	-
2020-11-11 11:30:23	44	56,9500	-
2020-11-11 11:25:00	100	56,9300	-
2020-11-11 11:24:32	50	56,9500	-
2020-11-11 11:23:32	200	-	57,0100
2020-11-11 11:18:55	150	57,1400	-
2020-11-11 11:15:13	30	57,0600	-
2020-11-11 11:11:17	50	57,0300	-
2020-11-11 11:02:37	200	-	57,2300
2020-11-11 11:01:23	110	-	57,1800
2020-11-11 10:57:29	20	-	57,2200
2020-11-11 10:51:49	100	-	57,1500
2020-11-11 10:43:08	855	-	57,1300
2020-11-11 10:42:48	35	57,1300	-
2020-11-11 10:40:44	1.000	-	57,1100
2020-11-11 10:40:11	350	-	57,2200
2020-11-11 10:30:18	190	-	57,1300
2020-11-11 10:30:18	200	-	57,1300
2020-11-11 10:29:46	30	57,2100	-
2020-11-11 10:27:49	190	-	57,2000
2020-11-11 10:27:27	52	57,1900	-
2020-11-11 10:24:59	190	-	57,2500
2020-11-11 10:22:25	35	57,2300	-
2020-11-11 10:19:29	80	57,2000	-
2020-11-11 10:18:29	79	-	57,2000
2020-11-11 10:14:25	300	-	57,0000
2020-11-11 10:08:38	200	57,0100	-
2020-11-11 09:51:02	100	57,0200	-
2020-11-11 09:48:50	90	-	57,0500
2020-11-11 09:47:04	100	-	57,0400
2020-11-11 09:45:56	250	-	57,0300
2020-11-11 09:39:47	100	-	57,0100
2020-11-11 09:37:30	100	-	57,0400
2020-11-11 09:34:54	500	-	56,9400
2020-11-11 09:31:46	36	-	56,9200

2020-11-11 09:28:55	200	-	56,9200
2020-11-11 09:27:09	400	-	56,9500
2020-11-11 09:25:47	300	-	56,9400
2020-11-11 09:25:06	55	56,9900	-
2020-11-11 09:19:34	35	-	56,9200
2020-11-11 09:19:25	330	-	56,9100
2020-11-11 09:17:57	340	-	56,9700
2020-11-11 09:15:52	400	-	56,9400
2020-11-11 09:13:39	91	-	57,0000
2020-11-11 09:10:43	100	57,0200	-
2020-11-11 09:09:34	300	57,0100	-
2020-11-11 08:57:24	100	56,8800	-
2020-11-11 08:56:18	250	56,8300	-
2020-11-11 08:53:32	50	-	56,8100
2020-11-11 08:50:09	175	56,9400	-
2020-11-11 08:49:32	500	-	56,8300
2020-11-11 08:49:22	50	-	56,8700
2020-11-11 08:46:00	616	-	56,7600
2020-11-11 08:45:40	30	56,8500	-
2020-11-11 08:44:25	25	-	56,9400
2020-11-11 08:43:27	100	56,9700	-
2020-11-11 08:40:34	1.500	-	57,0000
2020-11-11 08:35:13	160	-	56,9900
2020-11-11 08:33:14	750	-	56,8700
2020-11-11 08:32:18	800	-	56,8700
2020-11-11 08:31:08	70	56,9000	-
2020-11-11 08:30:55	150	-	56,8700
2020-11-11 08:29:54	400	-	57,0000
2020-11-11 08:29:54	500	-	57,0000
2020-11-11 08:29:54	100	-	57,0000
2020-11-11 08:29:54	12	-	57,0000
2020-11-11 08:27:17	345	57,2300	-
2020-11-11 08:24:08	40	-	57,1600
2020-11-11 08:22:28	400	-	57,3500
2020-11-11 08:22:20	100	-	57,3100
2020-11-11 08:17:38	300	57,3800	-
2020-11-11 08:15:47	1.000	57,5300	-
2020-11-11 08:15:45	375	-	57,4900
2020-11-11 08:12:08	20	57,5900	-
2020-11-11 08:08:39	100	57,7000	-
2020-11-11 08:04:37	180	57,7000	-
2020-11-11 08:02:31	100	-	57,5900
2020-11-11 07:47:23	100	57,7000	-
2020-11-11 07:47:05	120	-	57,5600
2020-11-11 07:12:24	90	57,9000	-

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

BASLER KT.BK 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**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-11-11 18:52:24	200	9,3100	-
2020-11-11 14:51:49	550	9,2600	-

Baumot Group AG **DE000A2G8Y89**

2020-11-11 19:56:22	250	-	0,8220
2020-11-11 18:47:19	1.000	-	0,8220
2020-11-11 12:31:30	500	0,8500	-

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 20/UND. FLR **XS2226911928**

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

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

BAWAG P.S.K. 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 **USU07265AA63**

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

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**
2020-11-11 19:16:37	15	47,9900	-
2020-11-11 19:04:27	20	47,7900	-
2020-11-11 18:51:49	100	48,0850	-
2020-11-11 18:50:21	1	-	48,0150
2020-11-11 18:46:02	100	48,0850	-
2020-11-11 18:45:02	10	-	48,0150
2020-11-11 18:44:45	350	48,1900	-
2020-11-11 18:42:42	100	48,0850	-
2020-11-11 18:41:38	50	-	48,0150
2020-11-11 18:26:51	20	48,0850	-
2020-11-11 18:18:31	150	-	48,0150
2020-11-11 17:45:06	180	48,0850	-
2020-11-11 17:43:31	100	48,0850	-
2020-11-11 17:34:14	220	-	48,0400
2020-11-11 17:30:19	100	-	48,0150
2020-11-11 17:17:02	100	48,1650	-
2020-11-11 16:59:46	250	48,1450	-
2020-11-11 16:53:17	40	48,1400	-
2020-11-11 16:18:30	220	-	48,0050
2020-11-11 16:15:26	122	-	48,0900
2020-11-11 16:14:00	300	48,1050	-
2020-11-11 16:12:21	60	-	48,1000
2020-11-11 16:09:30	100	-	48,0000
2020-11-11 16:09:30	200	-	48,0000
2020-11-11 16:03:25	40	-	47,9200
2020-11-11 15:51:19	100	-	47,8850
2020-11-11 15:19:10	6	47,8150	-
2020-11-11 15:10:50	80	-	47,8850
2020-11-11 15:07:27	13	-	47,9150
2020-11-11 14:55:20	350	47,9400	-
2020-11-11 14:52:42	25	-	47,9750
2020-11-11 14:44:44	700	47,9400	-
2020-11-11 14:34:19	7	-	47,8500
2020-11-11 14:29:59	100	47,8550	-
2020-11-11 14:25:09	60	-	47,8550
2020-11-11 14:20:08	800	-	47,8250
2020-11-11 14:19:21	140	-	47,8400
2020-11-11 14:14:16	40	47,8600	-
2020-11-11 13:56:51	1.000	-	47,5850
2020-11-11 13:53:53	15	47,5100	-
2020-11-11 13:52:33	105	47,5600	-
2020-11-11 13:36:43	250	47,6050	-
2020-11-11 13:30:50	20	47,5550	-
2020-11-11 13:20:25	40	47,7300	-
2020-11-11 13:11:08	120	47,7850	-
2020-11-11 12:44:44	520	47,7900	-
2020-11-11 12:41:39	350	47,8100	-
2020-11-11 12:30:03	400	47,7900	-
2020-11-11 12:26:38	200	-	47,8400
2020-11-11 12:19:26	20	47,8900	-
2020-11-11 12:15:35	500	-	47,8000
2020-11-11 12:04:13	200	47,7000	-

2020-11-11 12:03:53	50	47,6750	-
2020-11-11 12:02:15	70	-	47,6850
2020-11-11 11:46:42	60	47,6700	-
2020-11-11 11:46:12	300	47,6650	-
2020-11-11 11:40:29	50	47,7250	-
2020-11-11 11:39:31	213	47,7750	-
2020-11-11 11:28:14	210	47,7750	-
2020-11-11 11:27:38	120	47,8000	-
2020-11-11 11:14:16	20	47,6750	-
2020-11-11 11:13:14	25	-	47,6800
2020-11-11 11:12:59	250	47,6900	-
2020-11-11 11:04:48	200	47,7850	-
2020-11-11 11:00:44	600	47,6500	-
2020-11-11 11:00:29	60	47,6650	-
2020-11-11 10:58:14	100	47,7450	-
2020-11-11 10:57:29	200	47,7500	-
2020-11-11 10:41:02	200	-	47,6000
2020-11-11 10:39:51	50	47,6700	-
2020-11-11 10:34:55	200	47,6850	-
2020-11-11 10:33:16	30	47,6950	-
2020-11-11 10:30:04	122	47,7300	-
2020-11-11 10:24:10	100	47,6250	-
2020-11-11 10:14:59	100	-	47,4500
2020-11-11 10:10:56	75	-	47,4150
2020-11-11 10:04:37	291	47,4000	-
2020-11-11 10:04:19	50	47,3800	-
2020-11-11 10:00:58	200	47,4100	-
2020-11-11 09:54:28	80	-	47,3400
2020-11-11 09:51:17	167	47,2200	-
2020-11-11 09:46:30	100	47,2950	-
2020-11-11 09:42:58	55	47,2950	-
2020-11-11 09:41:20	50	-	47,2250
2020-11-11 09:34:21	30	47,0300	-
2020-11-11 09:31:15	65	46,8900	-
2020-11-11 09:25:46	30	-	47,1250
2020-11-11 09:24:19	100	-	47,1600
2020-11-11 09:22:27	189	47,1450	-
2020-11-11 09:22:08	115	-	47,1450
2020-11-11 09:18:43	120	-	47,0000
2020-11-11 09:15:08	20	47,0900	-
2020-11-11 09:09:02	500	47,1350	-
2020-11-11 09:03:24	12	-	47,3650
2020-11-11 09:02:58	650	-	47,4000
2020-11-11 08:54:47	700	-	47,2050
2020-11-11 08:51:00	210	47,2950	-
2020-11-11 08:46:13	100	-	47,3400
2020-11-11 08:42:26	50	47,5000	-
2020-11-11 08:42:15	89	-	47,4450
2020-11-11 08:42:01	149	47,5050	-
2020-11-11 08:41:16	2	47,4600	-
2020-11-11 08:32:43	200	47,4100	-
2020-11-11 08:28:34	20	47,6850	-
2020-11-11 08:27:18	100	-	47,7250
2020-11-11 08:21:25	100	47,6050	-
2020-11-11 08:18:06	20	47,9800	-
2020-11-11 08:13:15	200	48,0100	-
2020-11-11 08:12:58	50	-	48,0000
2020-11-11 08:09:46	10	47,9700	-
2020-11-11 08:05:50	190	47,9250	-
2020-11-11 07:37:03	350	-	47,7150
2020-11-11 07:35:08	20	47,9700	-
2020-11-11 07:31:13	100	47,9700	-
2020-11-11 07:30:48	20	47,9700	-
2020-11-11 07:12:46	40	47,9800	-

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

2020-11-11 12:26:20	4.000	101,6100	-
2020-11-11 10:37:29	4.000	101,0000	-

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 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 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**
BAYWA	**DE0005194062**
BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 19/29 FLR MTN	**XS1954087695**
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.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
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. 20/30	**US05971KAF66**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23FLRMTN	**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**

2020-11-11 14:56:50	2.000	1,2100	-

Bechtle **DE0005158703**

2020-11-11 20:57:50	10	-	170,1000
2020-11-11 19:34:11	32	-	168,8000
2020-11-11 18:24:35	31	-	168,3000
2020-11-11 15:43:07	33	-	167,4000
2020-11-11 15:22:40	3	-	168,0000
2020-11-11 14:28:13	7	-	171,8000
2020-11-11 11:28:24	35	-	169,2000
2020-11-11 11:07:46	9	169,4000	-
2020-11-11 09:57:34	10	167,7000	-
2020-11-11 09:54:09	35	-	167,7000
2020-11-11 09:36:43	35	168,9000	-
2020-11-11 09:35:21	40	-	169,5000
2020-11-11 09:23:25	10	-	170,5000
2020-11-11 09:21:52	70	-	170,1000
2020-11-11 09:16:25	11	-	169,4000
2020-11-11 09:13:05	2	169,7000	-
2020-11-11 09:12:21	3	169,2000	-
2020-11-11 09:07:54	31	169,5000	-
2020-11-11 09:05:20	20	-	169,2000
2020-11-11 08:59:57	50	167,9000	-
2020-11-11 08:52:08	50	-	169,4000
2020-11-11 08:47:20	20	-	168,1000
2020-11-11 08:44:44	25	-	168,0000
2020-11-11 08:23:27	20	167,0000	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-11-11 09:12:49	20	-	100,4500
2020-11-11 08:01:28	1	-	99,5600

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

BELGIQUE 19/50 **BE0000348574**

BELGIQUE 20/27 **BE0000351602**

BELGIQUE 20/30 MTN REGS **BE6322164920**

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

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

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

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

BERK.HATH.F. 20/30 **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**

2020-11-11 18:15:34	200	-	193,6200
2020-11-11 18:10:28	15	-	193,5800
2020-11-11 17:28:03	10	192,9600	-
2020-11-11 17:27:18	100	192,9600	-
2020-11-11 14:51:27	17	192,8000	-
2020-11-11 11:28:49	50	-	194,2800
2020-11-11 09:34:20	70	-	193,6600
2020-11-11 08:44:11	17	-	193,5600
2020-11-11 08:14:09	55	-	193,3400

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	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
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**

2020-11-11 15:46:56	200	-	30,7500
2020-11-11 15:33:47	200	30,1000	-
2020-11-11 14:59:35	250	29,5000	-
2020-11-11 14:51:53	250	29,8500	-
2020-11-11 14:17:36	50	29,8500	-
2020-11-11 13:14:54	200	29,9500	-
2020-11-11 09:43:24	200	-	30,5500
2020-11-11 08:43:40	140	-	30,9000

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**

2020-11-11 12:57:58	150	4,9400	-

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 **LU0171281750**

BGF-EUROPEAN VALUE FUND-A2 **LU0072462186**

BGF-GBL ALLOCATION HED-A2EUR **LU0212925753**

BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-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-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-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**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**
BigCommerce Holdings Inc.	**US08975P1084**
Bijou Brigitte	**DE0005229504**
2020-11-11 08:49:29 200 - 23,0000	
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**
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2020-11-11 15:14:31	500	22,6400	-
2020-11-11 15:09:13	250	22,2600	-
2020-11-11 08:50:51	150	20,7800	-
2020-11-11 07:18:57	200	20,7600	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB			**SE0000862997**
2020-11-11 07:10:31	35	14,1600	-

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG			**DE0006046113**
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2020-11-11 16:59:07	1.680	-	2,9800
2020-11-11 16:57:29	1.680	-	2,9800
2020-11-11 16:55:50	1.680	-	2,9800

BIOFRONTERA WLD.20/21 **DE000A3E4548**

Biogen Inc.			**US09062X1037**
2020-11-11 16:25:10	40	210,0500	-
2020-11-11 11:12:14	5	205,9500	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR-			**US09075V1026**
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2020-11-11 20:45:41	10	-	92,5400
2020-11-11 20:44:19	100	92,6800	-
2020-11-11 20:38:40	40	-	93,1200
2020-11-11 20:34:34	5	-	93,0400
2020-11-11 20:33:31	3	93,0800	-
2020-11-11 20:27:20	200	92,9600	-
2020-11-11 20:22:57	12	93,0000	-
2020-11-11 20:21:26	120	92,9800	-
2020-11-11 20:21:04	120	-	92,8200
2020-11-11 20:18:45	20	-	92,7400
2020-11-11 20:18:41	50	92,9800	-
2020-11-11 20:17:58	250	92,9400	-
2020-11-11 20:16:11	2	-	93,0200
2020-11-11 20:13:59	10	92,9800	-
2020-11-11 20:10:59	8	-	93,0800
2020-11-11 20:05:40	45	93,1800	-
2020-11-11 19:56:37	20	-	93,2800

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2020-11-11 19:52:35	3	-	93,2600
2020-11-11 19:52:16	10	93,4800	-
2020-11-11 19:44:08	130	-	93,4400
2020-11-11 19:44:06	40	-	93,4400
2020-11-11 19:40:17	99	-	93,4600
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2020-11-11 19:01:06	12	93,9800	-
2020-11-11 18:56:54	12	-	93,8000
2020-11-11 18:46:02	20	93,6600	-
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2020-11-11 18:32:12	20	-	93,4200
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2020-11-11 18:17:30	10	93,6400	-
2020-11-11 18:16:05	35	93,5000	-
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2020-11-11 17:57:04	40	-	93,2000
2020-11-11 17:43:47	12	-	93,4200
2020-11-11 17:38:07	10	-	93,4200
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2020-11-11 17:37:07	10	-	93,5200
2020-11-11 17:35:01	60	-	93,5200
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2020-11-11 17:24:31	43	-	93,5200
2020-11-11 17:19:23	15	-	93,3600
2020-11-11 17:16:21	20	-	93,7600
2020-11-11 17:15:59	240	94,6600	-
2020-11-11 17:09:03	11	94,0000	-
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2020-11-11 16:32:19	200	94,4400	-
2020-11-11 16:28:15	100	93,9600	-
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2020-11-11 15:37:54	53	93,1400	-
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2020-11-11 15:12:09	100	93,6600	-
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2020-11-11 15:10:28	3	-	93,4200
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2020-11-11 15:06:52	50	93,3000	-
2020-11-11 15:06:09	10	93,1800	-
2020-11-11 15:05:23	70	93,2800	-
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2020-11-11 12:33:30	435	95,3800	-
2020-11-11 12:32:27	30	95,0000	-
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2020-11-11 11:28:58	50	95,4200	-
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2020-11-11 11:23:10	52	95,4600	-
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2020-11-11 11:00:08	52	95,2600	-
2020-11-11 10:59:57	30	95,2600	-
2020-11-11 10:59:53	150	95,2400	-
2020-11-11 10:59:37	106	-	95,2200
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2020-11-11 10:53:16	30	95,3800	-
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Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

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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**

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BK AMERICA 19/30 FLR **US06051GHX07**

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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	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**

BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**

BlackBerry Ltd.			**CA09228F1036**
2020-11-11 13:12:19	50	4,3165	-

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 **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

2020-11-11 08:12:36	10	-	560,5000

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2020-11-11 16:00:50	15	14,3700	-
2020-11-11 16:00:34	20	14,3600	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-11-11 19:11:33	5	70,3300	-
2020-11-11 18:07:27	2	-	70,1200
2020-11-11 17:47:45	22	-	70,1200
2020-11-11 17:44:39	50	-	70,1200
2020-11-11 16:52:51	36	70,3900	-
2020-11-11 16:47:19	34	-	70,1100
2020-11-11 16:35:28	10	-	70,1900
2020-11-11 16:20:39	775	-	70,6800
2020-11-11 16:15:09	13	-	70,6800
2020-11-11 16:01:38	240	-	70,7700
2020-11-11 15:53:17	2	-	70,7000
2020-11-11 15:50:16	100	-	70,7000
2020-11-11 15:39:20	1.000	-	70,4500
2020-11-11 15:22:18	26	-	70,5500
2020-11-11 15:20:35	1.000	-	70,4200
2020-11-11 15:08:37	225	-	70,4600
2020-11-11 15:05:20	300	-	70,4800
2020-11-11 14:59:06	20	-	70,4100
2020-11-11 14:40:08	75	-	70,4900
2020-11-11 14:03:58	100	70,5000	-
2020-11-11 14:02:36	62	-	70,4800
2020-11-11 13:36:43	100	-	70,5200
2020-11-11 13:35:24	110	-	70,4500
2020-11-11 13:22:25	95	-	70,4400
2020-11-11 13:19:58	70	-	70,3800
2020-11-11 13:17:44	200	-	70,3800

2020-11-11 13:16:34	750	-	70,3100
2020-11-11 12:56:56	100	-	70,4900
2020-11-11 12:42:49	100	-	70,4100
2020-11-11 12:04:47	20	70,3200	-
2020-11-11 11:38:19	50	-	70,3700
2020-11-11 11:38:19	91	-	70,3700
2020-11-11 11:25:35	176	-	70,3900
2020-11-11 11:24:41	170	-	70,3400
2020-11-11 11:23:45	50	-	70,3100
2020-11-11 11:22:47	145	70,3100	-
2020-11-11 11:17:22	50	-	70,3600
2020-11-11 11:14:53	270	-	70,3500
2020-11-11 11:13:58	270	-	70,3500
2020-11-11 11:03:20	165	-	70,4400
2020-11-11 10:47:31	8	70,3200	-
2020-11-11 10:37:53	71	70,3600	-
2020-11-11 10:30:38	10	-	70,3900
2020-11-11 10:23:54	70	70,2000	-
2020-11-11 10:16:51	200	70,3100	-
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2020-11-11 10:03:02	200	-	69,9700
2020-11-11 09:42:42	100	-	69,8100
2020-11-11 09:12:34	100	69,1200	-
2020-11-11 09:12:29	200	-	69,1100
2020-11-11 09:07:51	484	-	69,2200
2020-11-11 08:53:45	30	-	68,8400
2020-11-11 08:51:37	14	-	69,0100
2020-11-11 08:47:18	170	-	68,9900
2020-11-11 08:42:15	145	-	68,9900
2020-11-11 08:32:55	14	69,4900	-
2020-11-11 08:26:52	500	-	70,0400
2020-11-11 08:25:53	100	-	70,0300
2020-11-11 08:25:53	350	-	70,0300
2020-11-11 08:25:53	300	-	70,0300
2020-11-11 08:09:21	50	-	69,9900
2020-11-11 08:08:33	20	69,9500	-
2020-11-11 08:07:54	10	69,9400	-
2020-11-11 07:46:58	60	-	69,5200
2020-11-11 07:13:47	50	69,6300	-
2020-11-11 07:00:08	5	69,4900	-

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 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	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**

BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**

2020-11-11 11:09:47	5	41,9880	-

BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**

BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**

BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**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	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
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 S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 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. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
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**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**

2020-11-11 13:03:59	5.000	0,6620	-

Boohoo.com PLC	**JE00BG6L7297**

Booking Holdings Inc., EO-NOTES			**XS1196503137**
Booking Holdings Inc., THE EO-NO			**XS1112850125**
BOOST 10 J 3x SHORT			**DE000A1ZLZB5**
BOOST BRENT			**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP			**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP			**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV			**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH			**DE000A2BGQ39**
BOOST ESTOXX50 3X			**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT			**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x			**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short			**DE000A18HC90**
2020-11-11 12:08:17	500	11,1920	-
BOOST GOLD			**DE000A18HC41**
BOOST GOLD 3X			**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT			**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY			**DE000A1VFZ44**
BOOST Long USD Short EUR 5x			**DE000A18HC66**
Boost Nasdaq 3x Long			**DE000A133ZY6**
Boost Nasdaq 3x Short			**DE000A133ZR0**
BOOST NATURAL GAS			**DE000A18HC58**
BOOST NATURAL GAS 3X			**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT			**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X			**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY			**DE000A1VFZ36**
BOOST SILVER 3X			**DE000A1ZK3W9**
BOOST SILVER 3X SHORT			**DE000A1ZK3V1**
Boost US Large Cap 3x Long			**DE000A133ZS8**
Boost US Large Cap 3x Short			**DE000A133ZX8**

BOOST WTI			**DE000A18HC25**
2020-11-11 10:02:37	5.000	-	8,5350

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**
2020-11-11 15:47:32	2.700	5,1700	-
2020-11-11 12:43:57	196	5,0950	-
2020-11-11 08:09:48	20	5,1900	-

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**
2020-11-11 08:08:46	370	-	13,8640

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	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BPCE 19/24 MTN	**FR0013396447**

BPCE 19/24 MTN	**FR0013429073**
BPCE 19/27 MTN	**FR0013403862**
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	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
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**
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	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
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	**DE000A1DAHH0**

2020-11-11 16:54:28	20	-	58,3800
2020-11-11 07:30:06	16	58,1600	-

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc. **US10802T1051**

2020-11-11 19:01:20	1.000	0,4695	-
2020-11-11 09:25:59	2.800	-	0,4805

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

BRISA-CON.ROD. 15/25 MTN **PTBSSIOM0015**

BRIST.MYERS 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 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT.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 Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377680381**
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**
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**

BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
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	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**

Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005329344**

BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005323032**
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BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0000366655**
BURBERRY GRP 20/25 REGS	**XS2231790960**
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**

2020-11-11 20:53:29	50	18,2850	-
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2020-11-11 20:35:09	20	18,2650	-
2020-11-11 20:28:07	200	-	18,2250
2020-11-11 20:27:04	165	18,2800	-
2020-11-11 20:12:46	500	-	18,2250
2020-11-11 20:10:27	470	-	18,2200
2020-11-11 19:50:38	100	-	18,2550
2020-11-11 19:36:48	110	18,2900	-
2020-11-11 19:26:46	104	18,2950	-
2020-11-11 19:13:30	60	18,2950	-
2020-11-11 19:03:17	270	18,3450	-
2020-11-11 18:41:11	27	18,2950	-
2020-11-11 18:40:55	545	-	18,2600
2020-11-11 18:39:53	540	-	18,2600
2020-11-11 18:37:42	550	-	18,2600
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2020-11-11 18:35:41	550	-	18,2600
2020-11-11 18:26:15	100	-	18,2500
2020-11-11 17:10:18	150	18,2400	-
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2020-11-11 16:56:21	50	-	18,1600
2020-11-11 16:30:15	50	-	18,1550
2020-11-11 16:27:02	1.250	-	18,1250
2020-11-11 16:21:03	160	-	18,1600
2020-11-11 16:06:51	15	18,2500	-
2020-11-11 15:38:05	55	18,1500	-
2020-11-11 15:26:50	40	18,1800	-
2020-11-11 15:21:42	11	18,1250	-
2020-11-11 15:21:30	380	-	18,1450
2020-11-11 15:14:40	30	-	17,9700
2020-11-11 15:14:03	70	18,0500	-
2020-11-11 15:02:33	5	17,9250	-
2020-11-11 14:46:11	25	-	17,7700
2020-11-11 14:39:06	200	-	17,5150
2020-11-11 14:39:03	40	17,5700	-
2020-11-11 14:38:07	150	-	17,5300
2020-11-11 14:38:07	30	-	17,5300
2020-11-11 14:29:59	40	17,9750	-
2020-11-11 14:14:09	600	-	17,9200
2020-11-11 13:43:07	167	-	18,0100
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2020-11-11 13:41:32	25	-	18,0100
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2020-11-11 13:03:38	30	17,9600	-
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2020-11-11 12:10:29	100	-	17,9350
2020-11-11 12:02:16	137	-	17,8700
2020-11-11 11:32:19	200	18,1900	-
2020-11-11 11:27:28	250	-	18,1100
2020-11-11 10:57:53	44	18,0900	-

2020-11-11 10:53:55	50	18,1000	-
2020-11-11 10:45:53	100	-	18,0550
2020-11-11 10:42:47	100	-	18,0700
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2020-11-11 10:28:55	70	18,2450	-
2020-11-11 10:23:03	125	-	18,1600
2020-11-11 10:21:03	350	18,2100	-
2020-11-11 10:17:17	25	-	18,1100
2020-11-11 10:14:57	50	18,3000	-
2020-11-11 10:14:57	10	18,3000	-
2020-11-11 10:09:32	80	-	18,0100
2020-11-11 10:08:00	200	-	18,0100
2020-11-11 10:03:16	500	-	17,9050
2020-11-11 09:50:08	17	17,6950	-
2020-11-11 09:49:20	30	17,6850	-
2020-11-11 09:49:13	50	17,6850	-
2020-11-11 09:38:45	50	-	17,6100
2020-11-11 09:36:53	290	17,6650	-
2020-11-11 09:36:41	30	17,6650	-
2020-11-11 09:36:39	132	-	17,6100
2020-11-11 09:34:03	275	17,6700	-
2020-11-11 09:32:19	100	-	17,6100
2020-11-11 09:30:51	500	-	17,6100
2020-11-11 09:22:56	100	-	17,4900
2020-11-11 09:18:34	100	17,4800	-
2020-11-11 09:14:14	40	17,4100	-
2020-11-11 09:08:58	100	17,4300	-
2020-11-11 09:07:00	150	17,4500	-
2020-11-11 09:04:52	10	17,4200	-
2020-11-11 09:03:16	200	-	17,3550
2020-11-11 09:00:22	401	17,4000	-
2020-11-11 08:58:51	100	17,3800	-
2020-11-11 08:57:02	100	17,4000	-
2020-11-11 08:51:50	650	-	17,2600
2020-11-11 08:49:20	170	17,3300	-
2020-11-11 08:43:54	300	-	17,1600
2020-11-11 08:43:39	600	17,2500	-
2020-11-11 08:33:12	300	17,0000	-
2020-11-11 08:32:05	200	17,0000	-
2020-11-11 08:30:31	30	17,0000	-
2020-11-11 08:28:12	20	16,9800	-
2020-11-11 08:25:37	200	16,9500	-
2020-11-11 08:23:05	30	16,9500	-
2020-11-11 08:20:17	155	-	16,8950
2020-11-11 08:17:48	85	-	16,9300
2020-11-11 08:17:36	150	-	16,9300
2020-11-11 08:14:54	151	-	16,9650
2020-11-11 08:14:54	1	17,0550	-
2020-11-11 08:03:42	1.000	17,3300	-
2020-11-11 07:57:39	490	-	17,2100
2020-11-11 07:57:05	159	17,2200	-
2020-11-11 07:54:40	569	-	17,3050
2020-11-11 07:52:45	5	17,3150	-
2020-11-11 07:50:05	20	17,2300	-
2020-11-11 07:49:18	1.420	-	17,1550
2020-11-11 07:48:33	65	-	17,1600
2020-11-11 07:47:14	60	17,2300	-
2020-11-11 07:45:01	50	-	17,2600
2020-11-11 07:42:37	250	17,3650	-
2020-11-11 07:41:23	350	-	17,3100
2020-11-11 07:41:19	200	-	17,3150
2020-11-11 07:40:34	70	17,3700	-
2020-11-11 07:35:40	640	-	17,4000
2020-11-11 07:35:03	250	-	17,3850
2020-11-11 07:33:57	55	17,4150	-
2020-11-11 07:33:52	100	17,4150	-
2020-11-11 07:31:06	100	17,3900	-
2020-11-11 07:28:43	80	17,4450	-
2020-11-11 07:25:59	500	-	17,2700
2020-11-11 07:24:23	150	17,3950	-
2020-11-11 07:23:56	25	17,4050	-
2020-11-11 07:18:46	100	17,5200	-
2020-11-11 07:18:23	100	17,5300	-
2020-11-11 07:18:02	103	-	17,5350

2020-11-11 07:17:16	285	17,5850	-
2020-11-11 07:16:26	400	-	17,5500
2020-11-11 07:16:07	1.000	17,5850	-
2020-11-11 07:15:25	255	-	17,4600
2020-11-11 07:15:02	50	17,5450	-
2020-11-11 07:15:01	1.500	17,5750	-
2020-11-11 07:14:45	35	17,5350	-
2020-11-11 07:13:48	100	17,5500	-
2020-11-11 07:13:32	50	17,5600	-
2020-11-11 07:09:06	35	17,3950	-
2020-11-11 07:08:25	695	-	17,3750
2020-11-11 07:00:04	100	17,4450	-
2020-11-11 07:00:04	590	-	17,3350
2020-11-11 07:00:04	300	17,4450	-
2020-11-11 07:00:04	50	-	17,3350
2020-11-11 07:00:04	50	17,4450	-
2020-11-11 07:00:04	30	17,4450	-
2020-11-11 07:00:04	200	17,4450	-
2020-11-11 07:00:04	33	-	17,3350
2020-11-11 07:00:04	40	-	17,3350
2020-11-11 07:00:04	420	-	17,3350
2020-11-11 07:00:04	421	-	17,3350
2020-11-11 07:00:04	180	-	17,3350
2020-11-11 07:00:04	25	17,4450	-
2020-11-11 07:00:04	50	-	17,3350

BYD Electronic International Co. **HK0285041858**

2020-11-11 19:40:38	500	3,7600	-
2020-11-11 10:03:51	1.200	3,7550	-
2020-11-11 07:03:18	1.500	-	3,7990
2020-11-11 07:03:02	1.500	-	3,7990

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.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**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1CB33**

Cabot Oil & Gas Corp.	**US1270971039**
Cadence Design Systems Inc.	**US1273871087**

2020-11-11 07:48:12	13	95,2900	-

CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
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	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
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 l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**

CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
Calithera Biosciences Inc.	**US13089P1012**
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 Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-11-11 20:50:21	30	42,5800	-
2020-11-11 19:40:45	100	42,4400	-
2020-11-11 14:43:16	130	-	42,1400
2020-11-11 13:24:20	25	42,0200	-
2020-11-11 10:52:09	50	41,6800	-

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-11-11 16:52:19	35	20,4400	-
2020-11-11 14:32:44	500	19,8440	-
2020-11-11 14:30:12	11	-	19,8000
2020-11-11 10:30:13	35	-	19,4520

CanSino Biologics Inc. **CNE100003F01**

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**

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2020-11-11 15:48:31	30	31,9000	-

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**

2020-11-11 15:31:11	180	-	117,2000
2020-11-11 08:16:24	10	115,9000	-
2020-11-11 08:03:44	10	115,1000	-

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

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

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

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

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

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO 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**

2020-11-11 19:43:21	18	13,8440	-
2020-11-11 18:59:40	100	14,0380	-
2020-11-11 18:48:52	650	14,0520	-
2020-11-11 16:38:01	500	14,2300	-
2020-11-11 15:32:08	390	14,1160	-
2020-11-11 15:11:39	230	-	14,1340
2020-11-11 14:33:02	135	14,1800	-
2020-11-11 12:15:07	29	14,6580	-
2020-11-11 10:02:07	1.000	-	14,4460
2020-11-11 09:57:46	1.000	-	14,4260
2020-11-11 09:56:05	100	14,6000	-
2020-11-11 09:00:55	40	14,4500	-
2020-11-11 08:22:54	200	14,7580	-
2020-11-11 08:22:54	100	14,7580	-

Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-11-11 15:29:12	163	12,5000	-
2020-11-11 15:25:34	50	12,6000	-
2020-11-11 14:55:22	160	12,8700	-
2020-11-11 14:51:17	50	12,8350	-
2020-11-11 14:38:54	150	12,6250	-
2020-11-11 14:35:49	50	12,6000	-
2020-11-11 12:53:35	38	13,0850	-
2020-11-11 10:32:15	500	-	13,2400
2020-11-11 10:24:49	200	-	13,1600
2020-11-11 08:35:24	740	-	12,7500
2020-11-11 07:00:20	150	12,8500	-
2020-11-11 07:00:20	430	12,8500	-

Carnival PLC-ADR- **US14365C1036**

2020-11-11 08:49:27	50	12,8000	-

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**

2020-11-11 08:15:58	300	-	14,1400

Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**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 **US14913Q2N89**

CATERP.FIN.SER. 2021 MTN **US14913Q2G39**

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**

2020-11-11 14:35:35	1	145,7600	-
2020-11-11 08:22:06	3	147,4400	-
2020-11-11 08:17:13	5	-	146,9000

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 14/64 **US149123CE90**

CATERPILLAR INC. 2021 **US149123BV25**

Caverion Oyj **FI4000062781**

2020-11-11 08:55:03	40	-	5,6500

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 **CA135087ZJ69**

CDA 2021 **CA135087J629**

CDA 2022 **CA135087ZU15**

CDA 2022 **CA135087G732**

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**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
2020-11-11 15:01:13 40 - 4,5000	
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**

Cemex S.A.B. de C.V. ADR			**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**
CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
Cenovus Energy Inc.			**CA15135U1093**
2020-11-11 08:09:09	1.500	3,7200	-
Centamin PLC			**JE00B5TT1872**
2020-11-11 12:14:08	410	1,2780	-
2020-11-11 10:53:32	250	1,2815	-
CenterPoint Energy Inc.			**US15189T1079**
Centerra Gold Inc.			**CA1520061021**
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
2020-11-11 18:41:25	1.000	0,5084	-
Centrotec SE			**DE0005407506**
2020-11-11 15:50:48	200	17,5400	-
2020-11-11 14:24:43	57	17,5800	-
centrotherm international AG			**DE000A1TNMM9**
2020-11-11 19:43:00	500	2,8600	-
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
2020-11-11 17:19:37	2	8,2540	-
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-11-11 16:58:31	80	8,4400	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CEZ AS 18/22 MTN			**XS1912656375**

CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
2020-11-11 16:23:13 8 - 76,0000	
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/25	**US166756AE66**

CHEVRON USA 20/27			**US166756AL00**
CHEVRON USA 20/50			**US166756AH97**
CHF/EUR LOND			**DE000A1DFSA1**
CHF/EUR SHORT			**DE000A1DFSB9**
Chiasma Inc.			**US16706W1027**
CHILE 20/40			**XS2108987517**
CHINA 19/39			**XS2078535346**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
CHINA DEV.BK 20/23 MTN			**XS2244836354**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China 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**
2020-11-11 16:05:18	2.920	-	0,4004
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**
2020-11-11 14:33:35	1.300	-	6,0500
2020-11-11 07:04:31	700	5,8000	-
2020-11-11 07:00:07	900	5,8000	-

CHINA WAT.AFF.GRP NEW **BMG210901242**

Chipotle Mexican Grill Inc. **US1696561059**

Chocoladefabriken Lindt **CH0010570767**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

2020-11-11 11:02:23	10	-	430,8000

Christian Hansen Holding AS **DK0060227585**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Cia de Minas Buenaventura S.A. B **US2044481040**

2020-11-11 15:48:57	1.000	10,3000	-
2020-11-11 14:00:59	200	10,3000	-

CIBC 19/23 FLR **US1360698A26**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC TOR 20/23 **US13607GRK21**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0011181171**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

Cie de Financement Foncier EO-Me **FR0013328218**

CIE DE FINANCEMENT FONCIER EO-ME **FR0013201449**

Cie de Financement Foncier EO-Me **FR0013309549**

Cie de Financement Foncier EO-Me **FR0010913749**

Cie de Financement Foncier EO-Me **FR0013296159**

CIE F.FONCIER 14/21 MTN **FR0012299394**

CIE FIN.FONC 20/30 MTN **FR0013536950**

CIE FIN.FONC 20/35 MTN **FR0140009U0**

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**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
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	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**

CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Clinica Baviera, S.A.	**ES0119037010**
Cliq Digital AG	**DE000A0HHJR3**
Cloetta AB	**SE0002626861**
CLOROX CO 20/30	**US189054AX72**
CLOROX CO. 18/28	**US189054AW99**

Cloudflare Inc.			**US18915M1071**
2020-11-11 14:24:01	10	-	52,5000
2020-11-11 11:15:42	20	54,0000	-
2020-11-11 08:49:31	50	52,5000	-

Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 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**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 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**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
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	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**

COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coffee Holding Co. Inc.	**US1921761052**
COFIROUTE SA 20/31	**FR0013512621**
Coherus Biosciences Inc.	**US19249H1032**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2021 MTN	**US19416QDY35**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
2020-11-11 14:46:33	120	71,2900	-
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**
2020-11-11 10:42:43	70	-	125,9500

COLTENE Holding AG	**CH0025343259**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/62	**US20030NDQ16**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerz Funds Solutions S.A.			**DE000ETF7011**
2020-11-11 20:42:59	1	131,2000	-

Commerzbank AG			**DE000CBK1001**
2020-11-11 19:07:07	100	-	4,6930
2020-11-11 17:45:10	50	4,7390	-
2020-11-11 17:41:31	1.000	-	4,7100
2020-11-11 16:18:07	3	4,7620	-
2020-11-11 15:41:15	29	-	4,7450
2020-11-11 15:31:05	700	-	4,7420
2020-11-11 15:12:35	1.000	4,7400	-
2020-11-11 15:09:28	2.000	4,7370	-
2020-11-11 14:53:53	1.000	-	4,7660
2020-11-11 14:36:04	150	-	4,7470
2020-11-11 14:36:04	847	-	4,7470
2020-11-11 14:18:23	100	4,7760	-

2020-11-11 14:12:55	2.500	4,7900	-
2020-11-11 14:06:18	1.500	4,7960	-
2020-11-11 13:25:37	1.500	4,7900	-
2020-11-11 13:21:51	4.000	4,8180	-
2020-11-11 13:15:13	400	-	4,8220
2020-11-11 10:56:01	1.000	-	4,8580
2020-11-11 10:55:27	1.400	-	4,8600
2020-11-11 10:50:58	50	-	4,8560
2020-11-11 10:22:29	1	-	4,8960
2020-11-11 09:23:33	700	-	4,8330
2020-11-11 09:23:20	109	-	4,8320
2020-11-11 09:11:56	960	-	4,8300
2020-11-11 09:09:01	110	4,8360	-
2020-11-11 08:57:55	1.400	-	4,8160
2020-11-11 08:56:59	3.000	-	4,8080
2020-11-11 08:52:33	1.400	4,8030	-
2020-11-11 08:51:00	22	-	4,8020
2020-11-11 08:45:58	500	-	4,8030
2020-11-11 08:43:19	102	-	4,8140
2020-11-11 08:42:59	1.400	-	4,8150
2020-11-11 08:30:27	1.000	4,7840	-
2020-11-11 08:30:01	30	-	4,7990
2020-11-11 08:28:46	1.400	4,8050	-
2020-11-11 08:21:49	850	4,8270	-
2020-11-11 08:11:14	645	-	4,9420
2020-11-11 08:08:42	10	-	4,9440
2020-11-11 07:29:57	150	-	4,9250
2020-11-11 07:18:33	100	-	4,9250
2020-11-11 07:06:20	2.000	-	4,9250

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.P21 v.18(25 **DE000CZ40MN2**

COMMERZBANK AG MTH S.P3 V.13(23) **DE000CZ40J26**

COMMERZBANK AG MTH S.P6 V.15(22) **DE000CZ40KG0**

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

2020-11-11 15:23:33	10.000	109,0500	-

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**

2020-11-11 18:38:56	1.500	7,0500	-

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**

2020-11-11 10:07:59	10	-	39,1100
2020-11-11 09:26:25	40	-	38,9600

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**

2020-11-11 07:54:14	750	1,9300	-

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2020-11-11 07:10:40	200	-	16,2700

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

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

2020-11-11 15:28:01	66	30,2000	-
2020-11-11 14:57:13	40	30,0000	-

Compleo Charging Solutions AG **DE000A2QDNX9**

2020-11-11 20:24:41	3	-	65,0000
2020-11-11 18:58:42	10	66,0000	-
2020-11-11 17:45:52	77	65,8000	-
2020-11-11 17:38:52	55	65,8000	-
2020-11-11 16:43:33	15	65,6000	-
2020-11-11 15:45:41	28	65,6000	-
2020-11-11 15:35:14	27	-	63,4000
2020-11-11 13:42:22	20	65,4000	-
2020-11-11 08:50:16	17	63,0000	-
2020-11-11 08:29:01	25	-	61,0000
2020-11-11 07:45:37	32	64,6000	-

Compugen Ltd.			**IL0010852080**
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
2020-11-11 11:03:20	1	-	292,1000
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**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-11-11 12:45:24	50	23,4900	-
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU0419741177**
2020-11-11 13:10:15	33	-	88,0100
2020-11-11 10:20:20	28	-	88,2200
2020-11-11 09:52:42	50	-	88,2800
2020-11-11 09:07:16	1.040	-	88,0500
2020-11-11 08:09:05	28	-	87,8600
ComStage Bloomberg Equal-weight			**LU1275255799**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
2020-11-11 09:35:27	11	174,7380	-
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**

COMSTAGE ETF NIKKEI 225			**LU0378453376**
ComStage ETF-ATX U.ETF			**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-11-11 15:41:17	450	44,0820	-
2020-11-11 14:44:51	15	-	44,0090
2020-11-11 11:39:59	94	-	43,9530
2020-11-11 07:11:22	130	43,9200	-
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**
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-11-11 16:00:51	25	60,2870	-
2020-11-11 15:48:29	80	-	60,2050
2020-11-11 14:57:41	10	-	60,1690
2020-11-11 14:22:35	60	-	60,2930
2020-11-11 13:05:49	36	-	60,3630
2020-11-11 13:05:28	15	60,4010	-
2020-11-11 13:03:48	10	60,3630	-
2020-11-11 09:59:01	200	60,1510	-
2020-11-11 09:57:46	73	60,1690	-
2020-11-11 09:18:27	70	60,0610	-
2020-11-11 08:43:48	11	-	60,0010
2020-11-11 07:56:04	90	59,7600	-
2020-11-11 07:00:05	4	-	59,7600
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-11-11 12:35:53	22	79,2000	-
2020-11-11 08:52:02	110	-	78,7700

ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage FTSE China A50	**LU0947415054**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOX.E.German Covered C	**LU0488317610**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605645**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444607005**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606965**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606700**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di	**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Europe Small Cap U	**LU0392496344**
ComStage MSCI Europe TRN U.ETF	**LU0392494646**

2020-11-11 12:17:52	14	-	55,1200

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
2020-11-11 12:08:00	350	26,4900	-
2020-11-11 10:58:30	100	26,4250	-
2020-11-11 09:33:22	20	26,4350	-
2020-11-11 08:04:09	200	26,3950	-

ComStage S&P 500 Euro Daily Hedg			LU1033694362

Comstage ShortMDAX UCITS			LU1104582231
2020-11-11 15:38:34	3.200	-	16,8260

ComStage SICAV - ComStage DAX			LU0378438732
2020-11-11 17:47:06	50	-	114,6800
2020-11-11 15:53:09	10	-	114,6200
2020-11-11 13:25:35	410	-	114,6600
2020-11-11 13:12:21	80	-	114,6800
2020-11-11 12:52:07	80	-	114,6600
2020-11-11 10:28:41	130	114,6800	-
2020-11-11 10:00:33	65	-	114,5600
2020-11-11 09:01:22	10	-	114,5800
2020-11-11 08:51:03	75	-	114,3200
2020-11-11 08:29:07	85	-	114,4200
2020-11-11 08:07:46	9	-	114,5200

ComStage SICAV - ComStage DivDAX			LU0603933895

ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-11-11 10:22:29	84	118,1800	-

ComStage SICAV - ComStage Dow Jo			LU0392495536

ComStage SICAV - ComStage EURO S			LU0378434236

ComStage SICAV - ComStage EURO S			LU0378434079

ComStage SICAV - ComStage MDAX			LU1033693638
2020-11-11 10:11:54	20	-	25,4300
2020-11-11 09:02:32	83	-	25,4500
2020-11-11 07:45:46	2	-	25,2950
2020-11-11 07:00:03	50	25,2750	-

ComStage SICAV - ComStage MSCI E			LU0392495379

ComStage SICAV - ComStage S&P Mi			LU0392495965

ComStage SICAV - ComStage S&P Sm			LU0392496005
2020-11-11 13:49:34	140	-	42,2650
2020-11-11 07:11:35	20	-	42,1000

ComStage SICAV - ComStage SDAX			LU0603942888
2020-11-11 17:23:03	35	114,1600	-
2020-11-11 14:30:02	9	-	114,0200
2020-11-11 12:52:45	335	113,9600	-
2020-11-11 08:43:11	40	112,8000	-

ComStage SICAV - ComStage STOXX			LU0378435043

ComStage SICAV - ComStage STOXX			LU0378437171

ComStage SICAV - ComStage STOXX			LU0378437098

ComStage SICAV - ComStage STOXX			LU0378436876

ComStage SICAV - ComStage STOXX			**LU0378436793**
ComStage SICAV - ComStage STOXX			**LU0378436520**
ComStage SICAV - ComStage STOXX			**LU0378436447**
ComStage SICAV - ComStage STOXX			**LU0378436363**
ComStage SICAV - ComStage STOXX			**LU0378436108**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStage STOXX			**LU0378435985**
ComStage SICAV - ComStage STOXX			**LU0378435803**
ComStage SICAV - ComStage STOXX			**LU0378435712**
ComStage SICAV - ComStage STOXX			**LU0378437338**
ComStage SICAV - ComStage STOXX			**LU0378435399**
ComStage SICAV - ComStage STOXX			**LU0378437254**
ComStage SICAV - ComStageSTOXX E			**LU0378435555**
ComStage SICAV - ComStageSTOXX E			**LU0378435472**
ComStage SICAV ? ComStage STOXX			**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I			**DE000ETF7029**
ComStage Verm.str.-Off.UCI.ETF I			**DE000ETF7037**
ComStage-EURO STOXX 50 Daily Sho			**LU0392496856**
ComStage-EURO STOXX Daily Levera			**LU0392496930**
ComStage-FR DAX UCITS ETF			**LU0488317024**
ComStage-HSCEI UCITS ETF			**LU0488316992**
ComStage-HSI UCITS ETF			**LU0488316729**
2020-11-11 18:03:54	5	-	33,4950
ComStage-Nasdaq-100 U.ETF			**LU0378449770**
ComStage-S&P 500 UCITS ETF			**LU0488316133**
ComStage-ShortDAX TR UCITS ETF			**LU0603940916**
2020-11-11 13:54:09	2.700	-	17,8000
CONAGRA BRA. 20/27			**US205887CF79**
ConAgra Brands Inc.			**US2058871029**
CONCENTRA-A			**DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Condor Petroleum Inc. **CA20676X3067**

2020-11-11 12:26:28	4.000	0,3380	-

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

CONS. EDISON NY 2047 **US209111FL29**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

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**

2020-11-11 20:00:15	100	-	105,8000
2020-11-11 17:58:16	10	-	106,2000
2020-11-11 16:45:56	11	107,0000	-
2020-11-11 12:33:14	25	105,9000	-
2020-11-11 11:30:15	400	-	106,3500
2020-11-11 10:28:17	400	105,1000	-
2020-11-11 07:41:58	50	104,9500	-
2020-11-11 07:23:55	100	-	103,5000
2020-11-11 07:16:45	40	-	103,5000

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**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

Coop. Centr. Raiff.-Boerenlbk			**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk			**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
COPART INC.			**US2172041061**
COPPER T-ETC			**XS0470829432**
Corcept Therapeutics Inc.			**US2183521028**
2020-11-11 09:00:41	40	15,8000	-
Cordoba Minerals Corp.			**CA21852Q4043**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
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**
Costamare Inc.			**MHY1771G1026**
Costco Wholesale Corp.			**US22160K1051**
2020-11-11 15:38:39	1	316,7500	-
COTE DIVOIRE 18/48 REGS			**XS1796266754**
COTE IVOIRE 19/31 REGS			**XS2064786754**
COTE IVOIRE 19/40 REGS			**XS2064786911**
COTY 18/26 REGS			**XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-11-11 16:24:25	100	44,9400	-
2020-11-11 16:16:26	100	-	44,9700
2020-11-11 16:15:49	100	44,9500	-
2020-11-11 16:14:54	100	-	44,9700
2020-11-11 16:13:37	100	44,9500	-
2020-11-11 15:57:46	81	-	45,0200
2020-11-11 15:16:43	100	44,7700	-
2020-11-11 14:58:51	10	44,8600	-
2020-11-11 07:24:22	10	-	44,9200

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

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

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

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

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

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

2020-11-11 11:03:35	34	-	30,2000

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

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

CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 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. 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. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**

CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
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**
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**
Cronos Group Inc.	**CA22717L1013**
CropEnergies AG	**DE000A0LAUP1**
Crowdstrike Holdings Inc.	**US22788C1053**
2020-11-11 14:24:29 5 - 108,0000	
2020-11-11 07:22:30 30 - 106,0000	
CROWN CASTL 19/29	**US22822VAN10**
Crown Castle International Corp.	**US22822V1017**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758716085**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758723883**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryptology Asset Grp Plc.	**MT0001770107**

CS (SCHWEIZ) 20/25 MTN			**CH0520663581**
CS (SCHWEIZ) 20/28 MTN			**CH0550413360**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP			**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
2020-11-11 10:39:06	3	320,8500	-
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2020-11-11 10:51:45	4	-	284,3500
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
2020-11-11 18:57:53	4	155,7000	-
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**
2020-11-11 13:54:54	50	98,3300	-
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-11-11 12:15:26	3	562,1000	-
2020-11-11 12:08:02	30	561,9000	-
2020-11-11 11:58:00	21	562,5000	-
2020-11-11 11:55:13	3	562,3000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-11-11 14:45:55	67	305,8790	-
2020-11-11 12:38:20	2	306,2090	-
2020-11-11 09:15:17	16	304,3390	-
2020-11-11 09:13:15	9	304,5290	-

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**
CT REIT	**CA1264621006**
CTI BioPharma Corp.	**US12648L6011**
CTV-Strategiefonds Renten Def. I	**LU0316657369**
Cummins Inc.	**US2310211063**
CureVac N.V.	**NL0015436031**

2020-11-11 20:36:35	30	51,5300	-
2020-11-11 20:20:02	10	51,4600	-
2020-11-11 20:14:21	45	-	50,8400
2020-11-11 19:30:06	10	51,4700	-
2020-11-11 19:10:32	190	51,4800	-
2020-11-11 19:08:36	20	51,5100	-
2020-11-11 18:23:06	10	50,9000	-
2020-11-11 18:11:13	10	50,9400	-
2020-11-11 18:11:05	200	50,9500	-
2020-11-11 18:03:05	10	51,1700	-
2020-11-11 18:02:56	42	51,1600	-
2020-11-11 18:02:32	100	51,1600	-
2020-11-11 18:00:16	30	51,1100	-
2020-11-11 17:57:13	50	51,1100	-
2020-11-11 17:54:08	100	-	50,9600
2020-11-11 17:49:50	65	-	50,7400
2020-11-11 17:44:01	12	51,0400	-

2020-11-11 17:40:20	100	51,0400	-
2020-11-11 17:40:19	60	51,0400	-
2020-11-11 17:05:51	15	50,9200	-
2020-11-11 16:57:03	200	51,1900	-
2020-11-11 16:51:09	250	51,2000	-
2020-11-11 16:49:18	40	51,2000	-
2020-11-11 16:46:02	28	51,2500	-
2020-11-11 16:44:08	3	51,2900	-
2020-11-11 16:42:29	50	51,3100	-
2020-11-11 15:34:51	20	50,5100	-
2020-11-11 15:30:06	237	50,5000	-
2020-11-11 15:29:49	200	50,5000	-
2020-11-11 15:03:11	100	50,3800	-
2020-11-11 14:57:57	20	50,1200	-
2020-11-11 14:55:33	100	50,3600	-
2020-11-11 14:55:06	100	50,4200	-
2020-11-11 14:49:39	20	50,6500	-
2020-11-11 14:37:14	10	51,2200	-
2020-11-11 14:01:54	30	51,1800	-
2020-11-11 13:52:06	100	-	51,3400
2020-11-11 13:51:11	24	51,7300	-
2020-11-11 13:26:32	100	51,9800	-
2020-11-11 13:09:44	100	51,9600	-
2020-11-11 12:57:27	10	51,8100	-
2020-11-11 12:33:43	100	51,8800	-
2020-11-11 12:19:57	200	-	51,7700
2020-11-11 12:12:37	100	51,8800	-
2020-11-11 12:08:05	200	51,9800	-
2020-11-11 12:07:21	200	51,9800	-
2020-11-11 12:05:21	200	-	51,7700
2020-11-11 12:00:04	60	-	51,6700
2020-11-11 11:43:36	60	51,7800	-
2020-11-11 11:30:29	100	51,9300	-
2020-11-11 11:18:28	200	51,7800	-
2020-11-11 11:09:37	23	-	51,5100
2020-11-11 11:07:35	75	-	51,5100
2020-11-11 11:05:28	150	51,4800	-
2020-11-11 10:52:40	50	51,5900	-
2020-11-11 10:52:10	200	51,7800	-
2020-11-11 10:51:46	100	-	51,7600
2020-11-11 10:50:26	50	-	51,7700
2020-11-11 10:49:54	11	-	51,8000
2020-11-11 10:47:19	60	51,6800	-
2020-11-11 10:31:57	50	51,6800	-
2020-11-11 10:31:53	100	51,6800	-
2020-11-11 10:20:50	106	-	51,4400
2020-11-11 10:08:45	300	51,4900	-
2020-11-11 10:06:43	200	-	51,3000
2020-11-11 10:05:47	150	-	51,3000
2020-11-11 10:00:41	50	-	51,2600
2020-11-11 09:55:42	50	51,3800	-
2020-11-11 09:53:39	100	-	51,1200
2020-11-11 09:34:47	100	51,4200	-
2020-11-11 09:30:23	650	-	51,0800
2020-11-11 09:19:37	200	51,2900	-
2020-11-11 09:17:13	200	51,2800	-
2020-11-11 09:15:49	11	-	51,1500
2020-11-11 09:15:03	35	-	51,1300
2020-11-11 09:13:07	20	51,2500	-
2020-11-11 09:12:29	51	51,1900	-
2020-11-11 09:10:55	20	51,1900	-
2020-11-11 09:10:27	25	-	51,0000
2020-11-11 09:01:45	30	-	51,0700
2020-11-11 09:01:23	50	51,3800	-
2020-11-11 09:00:45	50	51,3900	-
2020-11-11 08:52:41	25	-	50,9000
2020-11-11 08:51:06	20	51,0900	-
2020-11-11 08:45:23	13	-	50,4600
2020-11-11 08:43:50	16	50,7600	-
2020-11-11 08:42:13	100	50,4900	-
2020-11-11 08:38:20	20	-	50,0100
2020-11-11 08:36:15	200	-	50,0200
2020-11-11 08:35:08	10	50,4800	-
2020-11-11 08:24:24	25	50,7500	-

2020-11-11 08:19:56	100	-	50,6100
2020-11-11 08:16:36	100	-	51,2400
2020-11-11 08:16:20	40	-	51,3100
2020-11-11 08:12:06	150	51,6500	-
2020-11-11 08:10:08	30	51,9800	-
2020-11-11 07:59:42	60	-	51,6200
2020-11-11 07:58:14	10	51,7800	-
2020-11-11 07:56:40	13	51,7800	-
2020-11-11 07:49:54	30	-	51,5100
2020-11-11 07:49:35	80	51,7900	-
2020-11-11 07:40:30	10	51,7900	-
2020-11-11 07:35:10	10	51,8900	-
2020-11-11 07:33:28	20	51,9300	-
2020-11-11 07:32:58	96	51,7900	-
2020-11-11 07:29:26	10	51,6300	-
2020-11-11 07:25:25	10	51,6900	-
2020-11-11 07:21:34	79	-	51,6700
2020-11-11 07:21:32	290	52,2200	-
2020-11-11 07:20:43	100	-	51,7100
2020-11-11 07:09:26	36	51,9800	-
2020-11-11 07:06:05	10	51,9800	-
2020-11-11 07:05:59	95	-	51,8100
2020-11-11 07:05:42	100	-	51,8100
2020-11-11 07:05:38	115	51,9900	-
2020-11-11 07:02:51	60	-	51,7100

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**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

2020-11-11 13:32:34	20	82,8300	-

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

2020-11-11 15:56:46	160	19,9000	-
2020-11-11 15:56:16	160	19,9000	-

CZECH GAS N. 20/27	**XS2193733503**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**

Daiichi Sankyo Co. Ltd.			**JP3475350009**
2020-11-11 10:18:40	200	-	27,5700

DAIKIN INDUSTRIES LTD.			**JP3481800005**
2020-11-11 16:58:00	4	-	187,7000
2020-11-11 11:17:13	11	188,1500	-

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 19/24 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	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**

2020-11-11 16:08:38	8.000	110,7590	-
2020-11-11 15:23:44	5.000	110,7480	-

DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
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.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**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**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

2020-11-11 07:33:11	200	4,0600	-

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-11-11 19:04:56	6	199,5400	-
2020-11-11 19:04:21	13	199,5600	-
2020-11-11 16:05:04	10	196,7800	-
2020-11-11 14:49:04	50	194,8800	-
2020-11-11 14:48:42	20	195,2200	-
2020-11-11 12:49:27	100	196,0000	-
2020-11-11 09:46:32	16	194,0000	-
2020-11-11 09:46:32	15	194,0000	-
2020-11-11 08:09:34	35	193,5800	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-11 15:02:45	355	54,9800	-
2020-11-11 15:02:45	185	54,9800	-
2020-11-11 15:02:45	35	54,9800	-
2020-11-11 14:35:40	8	-	54,6200
2020-11-11 13:28:00	50	54,7600	-
2020-11-11 12:42:20	100	-	54,6800
2020-11-11 10:22:04	50	54,4800	-
2020-11-11 10:19:22	250	54,4400	-
2020-11-11 10:13:13	303	-	54,3800
2020-11-11 09:52:48	30	54,4200	-
2020-11-11 09:47:28	50	54,4000	-
2020-11-11 09:35:32	275	-	54,3000
2020-11-11 09:23:31	10	54,4800	-
2020-11-11 08:48:14	300	54,3600	-
2020-11-11 08:10:54	92	54,5400	-
2020-11-11 07:39:20	30	54,5000	-

DANONE S.A. 2,25 % EO-MED.-TERM	**FR0011625409**
Danone S.A. 2,60 % EO-Medium-Ter	**FR0011527241**
Danone S.A. 3,60 %	**FR0010967216**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL449**
Danone S.A. Faktor 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	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2020	**DK0009923641**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**

Darden Restaurants Inc. **US2371941053**

DARLING GLOB.FIN. 18/26 **XS1813579593**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A.			**FR0000130650**
2020-11-11 11:07:48	20	-	152,0500

Datadog Inc			**US23804L1035**
2020-11-11 19:57:35	21	71,5000	-
2020-11-11 14:48:04	50	69,5000	-
2020-11-11 09:05:44	40	73,5000	-
2020-11-11 07:18:46	30	-	73,0000

DATAGROUP SE			**DE000A0JC8S7**
2020-11-11 09:03:57	15	47,1500	-
2020-11-11 08:11:46	90	-	46,2000

DATRON AG **DE000A0V9LA7**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc.			**US23918K1088**
2020-11-11 07:00:01	12	91,3900	-

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60			**DE000A1AQGX1**
2020-11-11 11:23:38	162	-	36,7320
2020-11-11 07:41:25	100	36,6240	-

DB ETC CRUDE BST			**DE000A1KYN55**
2020-11-11 19:26:48	26	-	41,4000
2020-11-11 12:36:51	450	-	42,3940
2020-11-11 09:47:49	13	42,5920	-
2020-11-11 09:45:17	13	42,5720	-

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2020-11-11 10:45:17	13	123,1880	-
2020-11-11 10:29:10	220	123,1410	-
2020-11-11 09:55:32	20	123,2580	-

DB ETC GOLD EUR 60			**DE000A1E0HR8**
2020-11-11 16:00:05	3	154,0060	-
2020-11-11 15:42:36	1	154,1930	-
2020-11-11 13:28:12	1	154,4970	-
2020-11-11 13:20:07	5	-	154,5920
2020-11-11 13:18:20	1	-	154,6720
2020-11-11 13:14:01	8	-	154,6820
2020-11-11 12:50:38	1	154,8450	-
2020-11-11 08:07:21	14	-	154,4690

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**

2020-11-11 16:36:50	10	53,5650	-

DB ETC SLVR EUR **DE000A1EK0J7**

2020-11-11 16:45:53	3	149,8760	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-11-11 17:09:34	5	197,3970	-
2020-11-11 12:20:14	100	197,1490	-
2020-11-11 11:09:23	112	196,6730	-
2020-11-11 09:22:04	25	196,9540	-
2020-11-11 07:00:01	50	197,8800	-

DB GOLD OEZT **DE000A0S9GB0**

2020-11-11 20:01:29	110	50,9090	-
2020-11-11 16:29:57	200	-	50,9410
2020-11-11 16:22:53	400	50,9990	-
2020-11-11 16:18:33	980	50,9800	-
2020-11-11 16:15:04	50	51,0190	-
2020-11-11 15:46:11	112	51,0090	-
2020-11-11 14:46:37	130	51,0590	-
2020-11-11 14:46:25	200	51,0590	-
2020-11-11 14:28:30	500	50,9490	-
2020-11-11 14:18:27	190	50,9590	-
2020-11-11 14:10:45	200	50,8390	-
2020-11-11 13:45:34	104	50,9590	-
2020-11-11 13:43:35	500	-	50,9310
2020-11-11 12:53:36	25	-	51,1860
2020-11-11 12:42:30	15	51,2290	-
2020-11-11 12:29:56	250	51,1890	-
2020-11-11 12:12:06	200	51,3640	-
2020-11-11 11:55:29	45	-	51,2510
2020-11-11 11:50:24	46	-	51,2010
2020-11-11 11:18:41	200	51,0490	-
2020-11-11 11:18:23	30	51,0490	-
2020-11-11 11:15:49	70	-	51,0010
2020-11-11 11:11:27	377	51,1390	-
2020-11-11 11:07:07	155	-	51,1110
2020-11-11 11:06:46	505	51,1490	-
2020-11-11 11:02:45	300	51,1690	-
2020-11-11 10:56:48	300	51,2290	-
2020-11-11 10:44:33	100	51,2090	-
2020-11-11 10:35:49	100	51,1890	-
2020-11-11 10:34:16	480	-	51,1510
2020-11-11 10:33:51	195	51,1790	-
2020-11-11 10:22:23	200	51,2390	-
2020-11-11 10:17:51	100	51,2590	-
2020-11-11 10:08:41	140	51,2690	-
2020-11-11 10:01:14	125	51,3090	-
2020-11-11 09:55:13	150	51,2690	-
2020-11-11 09:21:30	125	-	51,1510
2020-11-11 08:57:16	242	-	51,2210
2020-11-11 08:27:28	43	51,1990	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2020-11-11 13:25:28	260	-	162,4870
2020-11-11 13:12:14	50	-	162,4590
2020-11-11 13:09:04	85	-	162,5110

2020-11-11 13:00:11	100	-	162,4310
2020-11-11 12:55:56	85	-	162,4050
2020-11-11 12:52:00	50	-	162,4060
2020-11-11 12:47:04	40	-	162,4060
2020-11-11 11:44:59	300	162,5910	-
2020-11-11 10:35:13	120	162,5140	-
2020-11-11 09:51:17	17	162,5040	-

db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**

db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
2020-11-11 07:51:23	9	203,0400	-
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-11-11 11:52:29	6	195,4390	-
2020-11-11 11:06:37	13	195,4690	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
2020-11-11 09:45:43	440	-	15,3820
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**

2020-11-11 13:25:26	50	-	333,7990
2020-11-11 12:51:59	12	-	333,8950

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2020-11-11 10:34:09	80	244,8790	-
2020-11-11 08:16:52	20	244,7190	-
2020-11-11 08:09:33	60	245,4190	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2020-11-11 11:52:28	7	257,2540	-

db x-trackers II Global Sovereig **LU0690964092**

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 **LU0614173895**

2020-11-11 13:25:37	200	-	198,4450
2020-11-11 13:12:23	45	-	198,4710
2020-11-11 13:09:10	70	-	198,4660
2020-11-11 13:00:17	85	-	198,3910
2020-11-11 12:56:03	70	-	198,3910
2020-11-11 12:52:09	35	-	198,3910
2020-11-11 12:47:10	35	-	198,3910

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign **LU0975334821**

db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**

db x-trII-iBoxx S.EOz AAA ETF In			**LU0484969463**
2020-11-11 13:25:29	80	-	238,4250
2020-11-11 13:12:16	15	-	238,4210
2020-11-11 13:09:04	30	-	238,4210
2020-11-11 13:00:12	35	-	238,3210
2020-11-11 12:55:57	30	-	238,3260
2020-11-11 12:52:01	20	-	238,3260
2020-11-11 12:47:04	14	-	238,3260

DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
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	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2020-11-11 12:42:11	200	-	57,4400

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-11-11 19:08:59	70	-	119,2000
2020-11-11 16:19:30	110	-	119,3400
2020-11-11 09:08:06	10	119,1200	-

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

2020-11-11 10:27:24	83	-	57,7500

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**

2020-11-11 13:25:33	400	-	97,8580
2020-11-11 13:12:19	70	-	97,8570
2020-11-11 13:09:08	140	-	97,8530
2020-11-11 13:00:16	180	-	97,8510
2020-11-11 12:56:01	140	-	97,8530
2020-11-11 12:52:05	80	-	97,8510
2020-11-11 12:47:08	70	-	97,8510

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

2020-11-11 11:27:57	100	-	15,8420

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

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-11-11 11:33:39	60	-	270,4000
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2020-11-11 10:34:12	750	11,3960	-
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
2020-11-11 15:50:46	1.540	13,0060	-
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 ETF			**DE000ETFL268**
2020-11-11 08:42:26	91	-	29,1000

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**
2020-11-11 15:08:18	100	51,7000	-
2020-11-11 12:51:01	390	51,4800	-
2020-11-11 12:08:03	170	51,5300	-
2020-11-11 11:40:52	12	-	51,3800

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**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2020-11-11 16:41:55	50	-	30,5150
2020-11-11 15:03:31	150	-	30,4100
2020-11-11 14:40:01	800	-	30,6300
2020-11-11 14:07:13	30	31,4100	-
2020-11-11 07:10:32	30	31,2300	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-11-11 13:53:55	400	4,0900	-

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

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

2020-11-11 18:17:50	100	-	54,6000
2020-11-11 18:12:56	100	-	54,5400

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.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	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-11-11 15:12:25	1.000	8,9010	-
2020-11-11 15:10:09	1.000	8,8990	-
2020-11-11 15:05:16	58	-	8,9340
2020-11-11 15:04:38	100	-	8,9280
2020-11-11 14:53:09	1.000	8,9500	-
2020-11-11 14:51:34	1.000	-	8,9410
2020-11-11 12:44:07	100	-	9,0330
2020-11-11 12:43:22	4.360	-	9,0320
2020-11-11 12:41:35	1.000	-	9,0380
2020-11-11 11:42:13	4.500	-	8,9880
2020-11-11 11:34:37	4.500	9,0000	-
2020-11-11 11:33:12	4.630	-	9,0010
2020-11-11 11:24:17	4.630	8,9990	-
2020-11-11 11:23:02	5.000	-	8,9970
2020-11-11 11:22:15	250	-	9,0040
2020-11-11 11:14:39	4.630	-	9,0050
2020-11-11 11:12:43	90	-	9,0180
2020-11-11 11:03:33	100	-	9,0220

2020-11-11 10:59:34	4.700	-	8,9930
2020-11-11 10:51:34	130	-	9,0040
2020-11-11 10:46:13	4.800	-	9,0010
2020-11-11 10:28:23	1.100	-	9,0410
2020-11-11 10:25:24	3.225	9,0320	-
2020-11-11 10:02:15	1.600	-	9,0750
2020-11-11 09:49:45	2.750	-	9,0720
2020-11-11 09:49:02	1.000	-	9,0700
2020-11-11 09:42:31	5.000	-	9,0330
2020-11-11 08:37:30	3.205	8,9960	-
2020-11-11 08:22:35	2.700	9,0460	-
2020-11-11 08:22:05	1.100	-	9,0350

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

Deutsche Bank AG Faktor 3 Long Daily Net Return **DE000A2GGSN3**

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

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

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

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

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

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

2020-11-11 19:47:47	2.000	-	101,7000
2020-11-11 15:25:00	10.000	102,5500	-
2020-11-11 14:18:27	5.000	102,5500	-
2020-11-11 10:26:22	5.000	-	102,1500

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-11-11 19:33:53	15	132,8500	-
2020-11-11 17:41:25	3	132,5500	-
2020-11-11 17:21:02	112	-	132,0500
2020-11-11 17:16:56	113	132,6500	-
2020-11-11 13:37:39	50	130,0500	-
2020-11-11 13:20:54	75	129,9000	-
2020-11-11 12:56:07	61	129,7500	-
2020-11-11 12:52:31	150	129,8500	-
2020-11-11 11:44:27	10	129,4500	-
2020-11-11 11:09:31	4	128,9500	-
2020-11-11 10:53:31	76	128,8000	-
2020-11-11 10:53:21	75	128,8000	-
2020-11-11 09:57:48	85	-	128,4000
2020-11-11 09:57:47	75	-	128,4000
2020-11-11 09:21:34	40	128,9000	-
2020-11-11 08:23:07	50	129,4500	-
2020-11-11 08:03:51	4	128,7500	-
2020-11-11 07:01:20	3	129,9500	-

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 GRUNDSTUCKSAUKTIONEN AG	**DE0005533400**
DEUTSCHE I EURO HIGH YIELD C	**LU0616839766**

Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-11-11 11:52:22	200	17,6000	-
2020-11-11 11:51:21	300	17,6000	-

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	**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN R	**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLF9**
DEUTSCHE PFANDBRIEFBANK AG MTN-H	**DE000A1X3LT7**

Deutsche Post AG			**DE0005552004**
2020-11-11 19:37:46	51	39,0000	-
2020-11-11 18:52:47	40	38,9900	-
2020-11-11 18:50:10	25	38,9900	-
2020-11-11 17:52:03	130	38,9600	-
2020-11-11 17:43:50	130	38,9600	-
2020-11-11 17:29:34	10	-	38,8400
2020-11-11 17:09:27	100	38,9300	-
2020-11-11 16:55:00	390	-	38,7900

2020-11-11 16:45:01	30	38,8900	-
2020-11-11 16:15:44	10	38,8500	-
2020-11-11 16:15:43	450	-	38,8400
2020-11-11 16:15:33	2.500	38,8500	-
2020-11-11 16:14:14	430	-	38,8400
2020-11-11 16:13:23	300	-	38,8200
2020-11-11 16:00:38	128	38,8800	-
2020-11-11 15:55:03	500	38,7700	-
2020-11-11 15:48:40	100	38,7800	-
2020-11-11 15:39:39	100	38,8000	-
2020-11-11 15:34:26	1.000	-	38,8200
2020-11-11 15:33:14	100	38,8600	-
2020-11-11 15:27:36	100	38,8300	-
2020-11-11 15:26:00	500	-	38,8000
2020-11-11 15:23:16	200	38,7600	-
2020-11-11 15:22:20	1.000	-	38,7400
2020-11-11 15:20:49	125	38,7700	-
2020-11-11 15:15:37	130	38,7700	-
2020-11-11 15:05:02	1.000	38,6500	-
2020-11-11 15:00:07	8	38,6900	-
2020-11-11 15:00:04	300	38,6900	-
2020-11-11 14:59:17	150	38,7100	-
2020-11-11 14:58:36	150	38,7200	-
2020-11-11 14:47:42	250	38,8000	-
2020-11-11 14:46:07	130	38,8000	-
2020-11-11 14:45:27	100	-	38,8200
2020-11-11 14:37:55	114	-	38,6600
2020-11-11 14:36:16	17	-	38,6700
2020-11-11 14:35:45	100	38,6800	-
2020-11-11 14:34:05	61	-	38,7000
2020-11-11 14:32:58	25	38,7300	-
2020-11-11 14:31:50	1.350	-	38,7000
2020-11-11 14:30:46	144	38,6700	-
2020-11-11 14:18:29	87	38,8700	-
2020-11-11 13:57:39	64	38,9400	-
2020-11-11 13:49:20	128	38,8000	-
2020-11-11 13:49:09	25	38,8200	-
2020-11-11 13:46:50	100	38,8000	-
2020-11-11 13:46:22	19	38,8000	-
2020-11-11 13:46:22	500	38,8000	-
2020-11-11 13:30:29	100	39,0900	-
2020-11-11 13:20:54	143	39,0700	-
2020-11-11 13:19:38	143	-	39,0700
2020-11-11 13:19:00	434	39,0800	-
2020-11-11 13:18:34	130	39,0800	-
2020-11-11 13:17:04	434	-	39,0600
2020-11-11 13:13:13	257	39,0800	-
2020-11-11 13:11:28	257	39,0600	-
2020-11-11 12:54:18	100	39,0000	-
2020-11-11 12:09:38	10	38,9900	-
2020-11-11 11:33:31	50	39,0000	-
2020-11-11 11:30:51	750	39,0000	-
2020-11-11 11:29:16	50	39,0300	-
2020-11-11 11:28:22	1.000	39,0400	-
2020-11-11 11:21:17	100	38,9000	-
2020-11-11 11:19:38	150	38,8400	-
2020-11-11 11:14:33	175	-	38,8900
2020-11-11 11:14:11	40	38,9000	-
2020-11-11 11:13:45	350	-	38,9200
2020-11-11 11:09:16	60	38,9800	-
2020-11-11 10:59:28	200	39,0100	-
2020-11-11 10:55:50	200	38,9800	-
2020-11-11 10:55:19	200	39,0000	-
2020-11-11 10:54:36	256	39,0100	-
2020-11-11 10:54:03	253	39,0200	-
2020-11-11 10:53:09	250	-	38,9900
2020-11-11 10:51:21	300	39,0300	-
2020-11-11 10:47:35	123	-	38,9700
2020-11-11 10:47:10	100	38,9800	-
2020-11-11 10:43:00	100	39,0200	-
2020-11-11 10:41:33	400	39,0300	-
2020-11-11 10:39:15	76	39,0400	-
2020-11-11 10:36:09	50	39,0400	-
2020-11-11 10:24:15	400	38,9800	-

2020-11-11 10:23:35	200	39,0000	-
2020-11-11 10:23:13	4	-	38,9800
2020-11-11 10:22:06	70	38,9700	-
2020-11-11 10:22:02	109	-	38,9600
2020-11-11 10:18:17	200	39,0100	-
2020-11-11 10:17:28	35	39,0200	-
2020-11-11 10:16:37	50	-	39,0000
2020-11-11 10:12:48	50	-	39,0500
2020-11-11 10:06:15	200	39,3100	-
2020-11-11 09:59:43	1.000	39,3400	-
2020-11-11 09:58:18	1.400	-	39,3500
2020-11-11 09:56:32	100	39,3800	-
2020-11-11 09:44:11	100	39,3500	-
2020-11-11 09:42:03	100	39,3200	-
2020-11-11 09:40:35	100	39,3500	-
2020-11-11 09:37:20	1.850	-	39,3100
2020-11-11 09:35:37	380	39,3800	-
2020-11-11 09:35:27	100	39,3600	-
2020-11-11 09:33:03	250	39,3800	-
2020-11-11 09:28:31	250	39,4500	-
2020-11-11 09:28:20	475	39,4600	-
2020-11-11 09:28:07	50	39,4600	-
2020-11-11 09:22:59	80	39,5700	-
2020-11-11 09:21:36	500	-	39,5500
2020-11-11 09:19:22	165	39,4900	-
2020-11-11 09:17:44	200	39,5100	-
2020-11-11 09:17:19	90	-	39,4800
2020-11-11 09:16:10	40	39,5000	-
2020-11-11 09:15:26	50	39,4800	-
2020-11-11 09:15:10	1.000	39,4800	-
2020-11-11 09:14:43	65	39,4900	-
2020-11-11 09:13:05	210	39,4900	-
2020-11-11 09:12:38	210	-	39,4500
2020-11-11 09:12:18	1.000	39,4400	-
2020-11-11 09:11:22	450	-	39,4100
2020-11-11 09:08:45	25	39,4600	-
2020-11-11 09:08:41	100	39,4500	-
2020-11-11 09:07:30	78	39,4300	-
2020-11-11 09:07:10	150	39,4300	-
2020-11-11 09:06:00	250	39,4400	-
2020-11-11 09:02:30	350	-	39,4300
2020-11-11 09:00:46	250	39,4000	-
2020-11-11 08:58:02	50	-	39,3000
2020-11-11 08:57:01	100	39,3200	-
2020-11-11 08:56:42	125	39,3200	-
2020-11-11 08:55:56	150	39,2400	-
2020-11-11 08:54:37	300	39,2800	-
2020-11-11 08:52:59	120	39,2900	-
2020-11-11 08:50:14	130	39,3900	-
2020-11-11 08:46:47	50	-	39,1900
2020-11-11 08:46:09	100	39,1800	-
2020-11-11 08:41:36	100	39,1800	-
2020-11-11 08:39:21	100	39,1600	-
2020-11-11 08:38:15	100	39,1700	-
2020-11-11 08:37:50	750	39,1400	-
2020-11-11 08:37:35	6	-	39,1200
2020-11-11 08:35:43	90	39,1500	-
2020-11-11 08:33:40	100	-	39,0900
2020-11-11 08:31:13	200	39,0600	-
2020-11-11 08:29:21	100	-	39,1000
2020-11-11 08:26:39	108	-	39,1000
2020-11-11 08:24:57	340	39,0300	-
2020-11-11 08:23:52	200	-	39,1000
2020-11-11 08:20:57	1.000	39,0000	-
2020-11-11 08:14:23	100	38,5300	-
2020-11-11 08:14:10	120	38,5200	-
2020-11-11 08:12:26	51	38,4100	-
2020-11-11 08:08:18	100	38,3400	-
2020-11-11 08:08:15	2.000	38,3500	-
2020-11-11 08:07:33	100	-	38,3600
2020-11-11 08:06:20	20	-	38,3700
2020-11-11 08:05:43	300	38,4800	-
2020-11-11 08:05:16	780	38,5400	-
2020-11-11 08:02:29	50	39,1400	-

2020-11-11 07:48:02	100	39,0400	-
2020-11-11 07:45:45	25	39,0200	-
2020-11-11 07:44:52	150	39,0200	-
2020-11-11 07:43:46	30	39,0500	-
2020-11-11 07:40:02	20	39,0700	-
2020-11-11 07:35:48	512	39,0900	-
2020-11-11 07:04:53	13	38,9400	-

Deutsche Post AG 1,875 % Medium	**XS0862941506**
DEUTSCHE POST AG 2,75 % MEDIUM T	**XS0977496636**
Deutsche Post AG 2,875 % Medium	**XS0862952297**
Deutsche Post AG Faktor 10 Long Daily Net Return	**DE000A2G91H7**
Deutsche Post AG Faktor 3 Long Daily Net Return	**DE000A2BLWB1**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

DEUTZ			**DE0006305006**
2020-11-11 20:35:06	100	-	5,0500
2020-11-11 07:00:03	10	-	4,9100

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

Devon Energy Corp. **US25179M1036**

DexCom Inc.			**US2521311074**
2020-11-11 13:08:21	14	291,4000	-

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**

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**

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 **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

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

DIAGEO INV. 12/22 **US25245BAB36**

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

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

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

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

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

2020-11-11 17:28:08	3	-	6,9550
2020-11-11 16:11:08	170	-	7,0450

DIG.DUT.FIN. 20/30 **XS2100664114**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-11-11 15:34:40	100	118,8600	-
2020-11-11 13:51:03	5	117,1800	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-11-11 14:14:39	29	30,0300	-

Dignity PLC **GB00BRB37M78**

2020-11-11 08:05:21	300	7,3600	-

Dillards 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**

2020-11-11 20:31:21	25	116,2600	-
2020-11-11 18:32:34	90	-	117,7400
2020-11-11 13:33:34	45	-	119,6200
2020-11-11 08:05:45	8	120,1600	-
2020-11-11 07:00:03	3	-	120,0000

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-EUROPA-I **LU0159550408**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

DNB BANK 18/23 MTN **XS1883911924**

DNB BANK 19/23 MTN **XS2079723552**

DNB BANK 19/24 MTN **XS1979262448**

DNB Bank ASA EO-FLR Med.-T. Nts **XS1794344827**

DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
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**
2020-11-11 16:57:54	40	-	20,8000
2020-11-11 15:33:15	45	22,2000	-
2020-11-11 14:49:51	105	19,9000	-
2020-11-11 08:09:08	500	19,5000	-

DocuSign Inc.			**US2561631068**
2020-11-11 17:59:55	15	175,6400	-
2020-11-11 08:59:39	31	168,3600	-

DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
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**

2020-11-11 16:40:50	17	-	53,1000

DRDGold Ltd. **ZAE000058723**

2020-11-11 16:04:40	700	0,9486	-

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc. **US26210C1045**

2020-11-11 20:40:02	590	-	15,9220
2020-11-11 10:21:42	9	-	15,4560

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. **XS2010039548**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 20/27 MTN **XS2152932542**

DT. BAHN FIN. 20/29 MTN **XS2193666042**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.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 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.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 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
2020-11-11 15:40:19	8.000	-	110,7100
2020-11-11 15:03:04	3.000	111,4900	-
DT.TELEKOM MTN 19/49			**XS2089226026**
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**
2020-11-11 11:24:46	100	-	27,2000
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
2020-11-11 12:26:05	7.000	100,9000	-
DUERR AG WA 20/26			**DE000A3H2XR6**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**

Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
2020-11-11 15:34:51	108	-	51,6700
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) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**
DWS BIOTECH AKT			**DE0009769976**
DWS CONCEPT DJE ALPH REN GLO			**LU0087412390**
DWS Concept DJE Globale Aktien			**DE0009777003**
DWS Concept DJE Responsible Inve			**LU0185172052**
DWS Concept GS&P Food			**DE0008486655**
DWS COVERED BOND FUND			**DE0008476532**
DWS DEUTSCHLAND			**DE0008490962**
DWS ESG Convertibles			**DE0008474263**
DWS ESG Euro Bonds (Medium)			**LU0036319159**
DWS ESG European Equities Inhabe			**LU0130393993**
DWS ESG Investa			**DE0008474008**
DWS Euro Bond Fund			**DE0008476516**
DWS EUROLAND STRATEGIE RENTE			**DE0008474032**
DWS European Opportunities			**DE0008474156**

DWS EURORENTA	**LU0003549028**
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 INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**

DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
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 VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**

2020-11-11 20:31:06	2.000	0,3550	-
2020-11-11 19:31:04	1.000	0,3555	-
2020-11-11 16:15:37	2.000	0,3440	-

2020-11-11 15:13:11	3.000	0,3365	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

2020-11-11 18:31:00	10	14,9000	-
2020-11-11 07:58:31	26	15,2000	-
2020-11-11 07:54:35	147	-	14,9000

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**

2020-11-11 18:49:44	31	9,5280	-
2020-11-11 17:22:32	1.000	9,5180	-
2020-11-11 17:12:06	80	-	9,5200
2020-11-11 17:07:27	100	-	9,5100
2020-11-11 16:29:34	100	9,5000	-
2020-11-11 15:39:23	200	9,5140	-
2020-11-11 15:30:09	85	9,5260	-
2020-11-11 15:11:58	500	9,5240	-
2020-11-11 15:09:43	150	-	9,5420
2020-11-11 15:08:33	5.000	-	9,5400
2020-11-11 15:02:12	1.290	-	9,5100
2020-11-11 13:26:10	5.600	-	9,4740
2020-11-11 13:16:54	1.000	-	9,5080
2020-11-11 12:55:23	20	-	9,5000
2020-11-11 11:45:01	1.000	-	9,4460
2020-11-11 11:27:03	3.000	9,4440	-
2020-11-11 11:23:37	40	9,4460	-
2020-11-11 11:10:13	1.000	9,4300	-
2020-11-11 11:10:05	1.500	9,4300	-
2020-11-11 10:59:25	320	9,4420	-
2020-11-11 10:37:38	2.000	-	9,5000
2020-11-11 10:25:55	1.000	-	9,4820
2020-11-11 10:25:06	1.000	9,4760	-
2020-11-11 09:41:30	500	-	9,4740
2020-11-11 09:32:28	3.000	9,4540	-
2020-11-11 09:29:24	3.000	9,4360	-
2020-11-11 09:25:03	3.000	9,4340	-
2020-11-11 09:21:12	300	9,4040	-
2020-11-11 09:15:03	315	9,4260	-
2020-11-11 09:08:58	200	9,4500	-
2020-11-11 08:47:42	14	9,4060	-
2020-11-11 08:44:43	1.000	9,4060	-
2020-11-11 08:32:19	1.000	9,4260	-
2020-11-11 08:15:43	500	9,4440	-
2020-11-11 08:09:47	550	9,5540	-
2020-11-11 08:09:31	230	9,5500	-
2020-11-11 08:05:48	500	9,5400	-
2020-11-11 08:04:33	3.500	9,5460	-
2020-11-11 07:43:28	400	9,6380	-
2020-11-11 07:31:44	250	-	9,5740
2020-11-11 07:14:34	130	9,6380	-
2020-11-11 07:05:53	53	9,5880	-

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

E.On SE Faktor 10 Short Daily Gross Return			**DE000A2G91S4**
E.On SE Faktor 3 Long Daily Net Return			**DE000A2BLWK2**
E.On SE Faktor 3 Short Daily Gross Return			**DE000A2BLWL0**
E.On SE Faktor 5 Long Daily Net Return			**DE000A2BLWM8**
E.On SE Faktor 5 Short Daily Gross Return			**DE000A2BLWN6**
E.ON SE Medium Term Notes			**XS1616410061**
2020-11-11 14:51:00	2.000	-	103,4500
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**
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**
EASTMAN CHEM. CO. 18/28			**US277432AW04**
Eastman Chemical Co.			**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20			**XS1405783983**
Eastman Kodak Co.			**US2774614067**
2020-11-11 18:53:58	2.100	-	5,7180
2020-11-11 18:53:08	2.100	-	5,7100
2020-11-11 18:52:56	2.100	-	5,7100
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**

2020-11-11 18:47:06	4	-	8,2520

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

eBay Inc. **US2786421030**

2020-11-11 18:33:02	75	-	40,4650
2020-11-11 17:36:02	50	40,8300	-
2020-11-11 17:25:51	100	40,6900	-
2020-11-11 15:13:43	227	-	40,1650
2020-11-11 12:49:11	50	40,1000	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-11-11 09:10:06	11	181,3800	-

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**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**

2020-11-11 08:37:48	1.410	-	4,4620

EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
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 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
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**
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EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 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	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**

EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
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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**
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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. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**
2020-11-11 19:42:39 170 - 11,3600	
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR	

Index			**DE000A2BL5B4**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2020-11-11 17:10:04	30	101,5200	-
2020-11-11 12:32:28	20	-	102,2800
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
2020-11-11 15:50:08	200	1,1060	-
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 Operator S.A./N.V.			**BE0003822393**
Elia System Operator S.A./N.V. 3			**BE0002433085**
Elia System Operator S.A./N.V. 3			**BE0002432079**
Elia System Operator S.A./N.V. E			**BE0002629104**
ELIA TRANSM. B. 20-30 MTN			**BE6321529396**
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**

Embracer Group AB **SE0013121589**

2020-11-11 09:13:41	200	-	16,0600
2020-11-11 09:00:38	150	-	15,8950
2020-11-11 08:53:25	300	16,0300	-
2020-11-11 08:39:58	30	15,9150	-
2020-11-11 08:16:31	150	15,6400	-

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

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

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

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

2020-11-11 14:38:26	3.000	6,4500	-

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

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

2020-11-11 12:26:00	4.000	103,7830	-
2020-11-11 12:25:59	4.000	103,7830	-
2020-11-11 10:37:21	3.000	104,4500	-

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**
2020-11-11 18:48:21	110	-	17,8000
2020-11-11 18:44:21	30	18,0800	-
2020-11-11 17:41:46	246	-	17,9200
2020-11-11 17:25:05	110	17,9800	-
2020-11-11 17:22:36	80	-	17,8400
2020-11-11 16:58:52	200	17,8800	-
2020-11-11 13:24:23	300	17,6200	-
2020-11-11 12:19:05	90	17,6000	-
2020-11-11 10:38:31	62	-	17,4800
2020-11-11 09:06:06	68	17,6800	-
2020-11-11 08:11:42	30	17,2600	-
2020-11-11 07:15:48	62	17,1400	-

Endava Ltd.			**US29260V1052**
2020-11-11 20:19:12	20	58,0000	-

Endeavour Silver Corp.			**CA29258Y1034**
2020-11-11 10:54:54	435	-	3,1110
2020-11-11 07:13:04	850	-	3,0910

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

ENEL S.p.A.			**IT0003128367**
2020-11-11 15:14:30	2.000	-	8,2030
2020-11-11 10:54:54	1.231	8,1100	-
2020-11-11 10:10:06	100	8,1000	-
2020-11-11 09:21:08	1.000	-	8,1180
2020-11-11 08:01:45	1.335	-	8,0790

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

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

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

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

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC	**XS0417135695**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
ENGAGEMENT LABS	**CA29282R5042**

2020-11-11 15:28:46	10.000	0,0130	-

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**
2020-11-11 09:10:35	650	7,6400	-

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

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**
2020-11-11 16:12:53	2.000	-	0,4340
2020-11-11 13:33:32	4.444	0,4590	-

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

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc.			**US29444U7000**
2020-11-11 08:16:05	9	-	615,3000

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**

Equitrans Midstream Corp. **US2946001011**

Equity Residential	**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**
Ericsson	**SE0000108656**
ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**

2020-11-11 10:31:30	71	-	0,6650

ERP OPERATING 2023	**US26884ABA07**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 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**

2020-11-11 08:59:18	1	-	39,4000

ESSEX PORTF. 19/30	**US29717PAU12**
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**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**

2020-11-11 13:37:20	550	3,6610	-
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S			**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB			**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB			**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL			**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK			**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB			**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2020-11-11 09:03:48	8.350	-	3,2810
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
2020-11-11 08:05:37	825	1,1460	-
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel			**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat			**DE000A2BDEA8**
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
2020-11-11 15:02:48	80	37,9890	-
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-11-11 09:03:19	1.765	-	15,5730
2020-11-11 07:33:41	650	15,7000	-
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
2020-11-11 14:05:20	100	23,7560	-
ETFS COPPER 2X LONG			**DE000A0V9YU8**

ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**

2020-11-11 15:14:44	900	-	6,9560

ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
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**

2020-11-11 08:07:52	4	129,8580	-
2020-11-11 08:07:46	1	129,8580	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-11-11 14:13:33	50	18,9840	-
2020-11-11 08:16:08	300	19,1500	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

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

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2020-11-11 14:39:44	300	-	17,1610

ETFS SUGAR **DE000A0KRJ85**

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

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

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

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2020-11-11 19:44:03	37	-	110,2400
2020-11-11 19:32:03	5	110,7400	-
2020-11-11 18:40:04	10	110,6800	-

2020-11-11 14:59:11	20	-	105,0600
2020-11-11 14:45:36	100	-	104,1800
2020-11-11 13:53:10	13	103,9800	-
2020-11-11 13:47:43	4	105,1800	-
2020-11-11 13:20:46	6	104,4800	-
2020-11-11 11:41:32	40	103,6600	-
2020-11-11 11:14:56	8	103,4000	-
2020-11-11 09:30:46	20	102,6400	-
2020-11-11 09:13:36	35	102,6400	-
2020-11-11 08:16:53	63	102,6200	-

EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/40 MTN	**EU000A283867**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 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**
2020-11-11 14:36:31	98	-	6,9600
Euronet Worldwide Inc.			**US2987361092**
2020-11-11 15:36:24	46	-	97,4400
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			**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
EUROPAEISCHER STABILITAETS.(ESM)			**EU000A1U9803**
Europaische Union 3,375 % EO-Med			**EU000A1G30R0**
Europaische Union EO-Med.-Term N			**EU000A1Z6TV6**
Europaische Union EO-Medium-Term			**EU000A19XC51**
Europaische Union EO-Medium-Term			**EU000A18Z2D4**
Europaische Union EO-Medium-Term			**EU000A1ZR7H3**
Europaische Union EO-Medium-Term			**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E			**EU000A1U9985**

Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**

European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1394055872**
European Metals Holdings Ltd	**AU000000EMH5**
2020-11-11 11:49:11 1.500 0,4080 -	
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
2020-11-11 12:13:06 46 - 10,8000	
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**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**
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**
2020-11-11 19:28:47	35	-	20,5200
2020-11-11 09:08:18	40	-	19,9000
2020-11-11 08:13:37	100	-	19,5600

Excellon Resources Inc.	**CA30069C8016**
Exelon Corp.	**US30161N1019**

EXONE CO., THE DL-,01			**US3021041047**
2020-11-11 12:25:07	72	-	9,0600

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 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 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
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**

2020-11-11 14:26:32	40	-	135,0000
2020-11-11 14:05:54	40	133,0000	-
2020-11-11 11:23:16	40	133,0000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2020-11-11 20:20:36	10	234,1500	-
2020-11-11 20:13:48	16	-	233,8500
2020-11-11 20:07:47	5	233,7000	-
2020-11-11 19:52:02	9	-	233,5500
2020-11-11 19:48:36	16	233,6500	-
2020-11-11 18:47:55	4	233,6500	-
2020-11-11 17:46:40	100	234,7000	-
2020-11-11 17:09:19	2	234,3000	-
2020-11-11 17:06:22	21	234,0500	-
2020-11-11 16:33:13	6	233,4000	-
2020-11-11 15:59:25	10	235,5500	-
2020-11-11 15:52:51	2	234,9500	-
2020-11-11 15:04:54	3	235,6500	-
2020-11-11 14:53:27	8	236,2000	-
2020-11-11 14:51:37	5	236,2000	-
2020-11-11 14:24:41	3	-	233,3500
2020-11-11 14:17:39	10	233,6000	-
2020-11-11 13:20:14	7	234,5000	-
2020-11-11 12:52:52	12	234,1500	-
2020-11-11 12:24:23	275	233,7000	-
2020-11-11 12:03:02	10	233,1000	-
2020-11-11 11:44:06	6	233,9000	-
2020-11-11 10:45:46	50	233,0500	-
2020-11-11 10:26:42	200	233,2500	-
2020-11-11 10:04:27	5	233,3000	-
2020-11-11 09:37:12	20	233,1500	-
2020-11-11 09:19:33	3	232,9500	-
2020-11-11 08:56:17	15	234,4500	-
2020-11-11 07:44:01	30	232,0000	-
2020-11-11 07:09:19	1	232,0000	-
2020-11-11 07:00:09	60	-	230,2500

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

2020-11-11 15:38:44	1.143	-	3,5600

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**

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd.			**JP3802300008**
FAST.AB BALD 19/27 MTN			**XS2050448336**
FASTENAL CO.			**US3119001044**
2020-11-11 07:00:01	75	39,6900	-
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			**XS1362349943**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
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**
2020-11-11 08:29:24	3	-	174,7500
2020-11-11 07:25:20	1	174,4000	-

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
2020-11-11 14:33:39 260 - 4,7200	
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 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-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 SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
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**
2020-11-11 09:40:00	30	-	65,6000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**

FireEye Inc.			**US31816Q1013**
2020-11-11 09:03:40	125	-	12,5560

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**

2020-11-11 14:42:01	20.000	0,1054	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-11-11 20:49:33	100	71,6900	-
2020-11-11 18:55:59	20	71,7600	-
2020-11-11 17:19:02	72	-	71,9000
2020-11-11 17:09:39	50	71,9700	-
2020-11-11 17:07:23	50	72,2300	-
2020-11-11 10:42:37	50	70,1800	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

2020-11-11 20:41:54	50	25,4000	-

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Fjord1 ASA **NO0010792625**

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

flatex AG **DE000FTG1111**

2020-11-11 19:47:42	60	-	50,3000
2020-11-11 19:00:05	40	50,7000	-
2020-11-11 17:42:48	20	50,8000	-
2020-11-11 17:31:11	100	50,8000	-

2020-11-11 14:35:56	25	49,8500	-
2020-11-11 08:41:25	50	50,3000	-

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

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

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

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**

2020-11-11 15:02:15	1.000	-	101,2800

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-AEURA **LU0300743431**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
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**
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.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
FormFactor Inc.	**US3463751087**

Formycon AG			**DE000A1EWVY8**
2020-11-11 08:25:27	100	35,5000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc.			**US34959E1091**
2020-11-11 14:28:53	15	97,2000	-
2020-11-11 12:11:53	5	99,8700	-

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. **US34984V2097**

Fossil Group Inc.			**US34988V1061**
2020-11-11 18:57:30	787	5,0600	-
2020-11-11 14:53:56	757	5,2580	-

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q EU DIV.UC. EOD **IE00BF2B0L69**

FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
2020-11-11 14:44:53	238	-	27,2900

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**
2020-11-11 18:54:30	10	-	112,5000

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-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**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**

Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**

Frankreich EO-OAT 2010(26) **FR0010916924**

Frankreich EO-OAT 2011(21) **FR0011059088**

Frankreich EO-OAT 2011(22) **FR0011337880**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-11-11 18:22:56	15	-	43,7400
2020-11-11 17:59:09	65	-	43,8600
2020-11-11 17:39:19	12	-	44,0600
2020-11-11 17:09:31	90	-	44,0000
2020-11-11 17:02:53	35	-	44,3000
2020-11-11 16:43:04	50	-	44,4800
2020-11-11 15:14:55	63	-	45,1400
2020-11-11 14:45:43	60	45,3800	-
2020-11-11 13:42:36	13	-	45,2400
2020-11-11 12:30:06	2	-	45,4800
2020-11-11 12:27:25	110	45,5400	-
2020-11-11 11:23:55	230	44,9000	-
2020-11-11 10:46:19	150	-	45,5600
2020-11-11 10:30:08	10	-	45,9600
2020-11-11 09:33:02	150	-	45,8000
2020-11-11 09:25:53	15	46,0800	-
2020-11-11 09:24:30	5	-	46,0200
2020-11-11 09:02:17	15	-	45,5200
2020-11-11 08:59:56	300	45,5000	-
2020-11-11 08:58:07	30	-	45,6000
2020-11-11 08:55:59	200	45,3000	-
2020-11-11 08:52:43	50	-	45,2600
2020-11-11 08:39:48	30	-	44,6400
2020-11-11 08:18:47	25	-	47,2600
2020-11-11 08:13:41	38	48,4400	-

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**

2020-11-11 16:02:06	300	0,3440	-
2020-11-11 13:34:48	300	0,3480	-
2020-11-11 09:10:25	200	0,3380	-

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**

2020-11-11 13:33:45	65	-	16,8140

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-11-11 18:29:08	25	38,0400	-
2020-11-11 16:39:40	263	37,8700	-
2020-11-11 14:59:08	65	-	37,9100
2020-11-11 14:00:55	100	37,5500	-
2020-11-11 13:32:36	200	37,7000	-
2020-11-11 13:04:42	25	37,8100	-
2020-11-11 12:59:21	6	37,7600	-
2020-11-11 12:20:44	100	-	37,8700
2020-11-11 11:10:45	145	37,6800	-
2020-11-11 09:16:26	30	38,0600	-
2020-11-11 09:15:28	300	-	38,0000
2020-11-11 08:58:41	1	-	38,2400
2020-11-11 08:51:38	50	-	38,1300
2020-11-11 08:48:02	140	-	38,1000
2020-11-11 08:26:46	1	-	37,7900

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2020-11-11 08:56:09	100	-	74,6600

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 20/33 **XS2237447961**

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

FROSTA AG **DE0006069008**

2020-11-11 12:08:34	100	-	69,0000
2020-11-11 10:37:38	140	69,4000	-
2020-11-11 09:00:59	90	-	69,0000
2020-11-11 08:22:43	100	-	69,2000

FSD PHARMA B SUB. VTG **CA35954B2066**

2020-11-11 18:39:35	11	1,2300	-
2020-11-11 11:11:41	4	-	1,1500

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

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2020-11-11 20:32:16	24	2,2985	-
2020-11-11 20:10:04	1.036	-	2,2465
2020-11-11 18:39:30	2.900	-	2,3025
2020-11-11 17:54:47	500	2,2585	-
2020-11-11 17:00:37	700	2,2390	-
2020-11-11 15:49:29	1.925	-	2,1355
2020-11-11 15:32:46	400	-	2,2040
2020-11-11 15:28:53	1.250	-	2,2085
2020-11-11 15:09:59	128	2,2035	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujifilm Holdings Corp.			**JP3814000000**
2020-11-11 08:57:24	1	-	45,4000
Fujitsu Ltd.			**JP3818000006**
Funkwerk			**DE0005753149**
2020-11-11 08:45:40	32	-	21,2000
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**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GAM Holding AG			**CH0102659627**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
2020-11-11 12:02:20	50	27,2800	-
GAMIGO AG FLN 18/22			**SE0011614445**
Gaming & Leisure Properties			**US36467J1088**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
2020-11-11 19:10:30	180	-	5,9800
2020-11-11 16:07:48	500	5,9700	-

2020-11-11 12:17:19	615	-	5,8300
2020-11-11 12:15:36	200	-	5,8300

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2020-11-11 10:47:55	150	-	19,4400

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

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 **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

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**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-11-11 20:26:03	1.250	-	3,7440
2020-11-11 16:22:03	750	3,7680	-
2020-11-11 15:03:42	7.800	3,7810	-
2020-11-11 14:55:24	8	3,7980	-
2020-11-11 14:48:51	150	3,7950	-
2020-11-11 14:18:09	100	3,7980	-
2020-11-11 12:23:26	200	3,8210	-
2020-11-11 11:12:21	250	3,8390	-
2020-11-11 09:28:27	1.000	3,8250	-
2020-11-11 09:08:51	400	3,8190	-
2020-11-11 08:58:54	500	3,8180	-
2020-11-11 08:23:53	450	3,8310	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

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 **XS0350890470**

GE Capital European Funding **XS0288429532**

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

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

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

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

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**

2020-11-11 19:09:45	1.000	-	2,1300
2020-11-11 15:58:46	282	2,1325	-
2020-11-11 13:31:18	500	-	2,1000
2020-11-11 11:22:10	2.000	2,1075	-
2020-11-11 10:01:15	640	2,0800	-
2020-11-11 09:37:40	1.500	-	2,0500
2020-11-11 08:50:56	4.000	2,0945	-
2020-11-11 08:39:05	1.000	2,0995	-
2020-11-11 08:21:25	500	-	2,0800
2020-11-11 07:33:40	1.000	-	2,1045
2020-11-11 07:12:02	1.700	-	2,1220
2020-11-11 07:10:55	5.000	-	2,1120
2020-11-11 07:00:41	5.000	2,1650	-

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

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

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

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

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

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

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 **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 **XS1612543121**

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

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

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

General Mills Inc. **US3703341046**

2020-11-11 13:45:59	20	50,2300	-
2020-11-11 13:29:58	50	50,1000	-
2020-11-11 12:46:06	10	50,2200	-

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**

2020-11-11 17:01:52	1.000	34,8150	-

2020-11-11 16:57:41	1.000	34,8900	-
2020-11-11 16:20:06	15	34,9950	-

General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 17/37	**XS1612543394**
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**

Gerdau S.A.			**US3737371050**
Geron Corp.Del.			**US3741631036**
2020-11-11 18:43:03	50	-	1,5910
Gerresheimer AG			**DE000A0LD6E6**
2020-11-11 20:18:28	30	96,0000	-
2020-11-11 09:08:02	53	94,4000	-
2020-11-11 08:53:24	12	-	94,4000
2020-11-11 07:01:17	20	92,9500	-
GESCO AG			**DE000A1K0201**
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
Gevo Inc.			**US3743964062**
GFT Technologies SE			**DE0005800601**
2020-11-11 16:07:36	500	10,5000	-
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**
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. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC			**GB0009252882**
2020-11-11 15:22:22	150	-	16,4780
2020-11-11 10:31:25	205	-	16,6440

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

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

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

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

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

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

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

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

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

Global Fashion Group S.A.			**LU2010095458**
2020-11-11 10:32:17	150	6,7310	-
2020-11-11 10:15:23	120	7,1550	-
2020-11-11 07:15:10	8	-	7,3010

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 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
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 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2027	**US37045XBT28**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Fields Ltd.	**ZAE000018123**
2020-11-11 19:54:22 250 - 9,0120	
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-11-11 20:46:38	2	152,7500	-
2020-11-11 20:19:36	2	-	152,4100
2020-11-11 20:01:34	20	152,7900	-
2020-11-11 19:02:18	9	152,9000	-
2020-11-11 17:57:54	14	152,7400	-
2020-11-11 17:38:06	1	152,7800	-
2020-11-11 17:33:08	47	152,8300	-
2020-11-11 15:47:41	47	153,0180	-
2020-11-11 12:43:46	1	153,7170	-
2020-11-11 12:30:09	2	153,5450	-
2020-11-11 12:26:45	3	153,5970	-
2020-11-11 12:21:49	3	153,6180	-
2020-11-11 11:21:27	47	153,1880	-
2020-11-11 11:05:15	30	153,4340	-
2020-11-11 10:47:07	1	153,6250	-
2020-11-11 10:38:57	12	153,5480	-
2020-11-11 08:34:26	3	-	153,3540
2020-11-11 08:07:32	5	153,3340	-
2020-11-11 08:07:28	1	153,3340	-
2020-11-11 08:07:07	2	153,3980	-
2020-11-11 08:04:47	7	153,2740	-
2020-11-11 07:40:43	18	-	152,8400

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

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

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

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

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

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

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

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

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

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

GOLDM.S.GRP 20/30 **US38141GXG45**

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

GOLDM.S.GRP 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	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**

2020-11-11 15:29:05	7	14,4800	-

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	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**

GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GoldMining Inc.	**CA38149E1016**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
2020-11-11 19:33:32	100	5,9870	-
Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
2020-11-11 12:22:52	150	-	17,3500
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**

GRAUBUENDEN 15-27 **CH0303196148**

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

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

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

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

2020-11-11 17:18:20	500	2,7000	-

GRENKE AG **DE000A161N30**

2020-11-11 17:15:45	100	35,6800	-
2020-11-11 15:51:08	16	35,3400	-
2020-11-11 14:46:07	55	35,7200	-
2020-11-11 10:17:19	170	-	35,6200
2020-11-11 09:38:22	120	-	35,6000
2020-11-11 09:10:48	30	35,9400	-

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

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

GRENKE FIN. 18/25 MTN **XS1815112146**

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

GRENKE FINANCE PLC **XS1910851242**

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

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

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

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
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**
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
GUILLEMOT CORP.	**FR0000066722**

2020-11-11 07:39:14	50	-	7,0000

GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GVC Holdings PLC	**IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H. Lundbeck A/S **DK0010287234**

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**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-11-11 20:39:36	15.000	0,0399	-
2020-11-11 20:04:18	14.000	-	0,0410
2020-11-11 15:43:00	3.225	0,0333	-

Halozyme Therapeutics Inc			**US40637H1095**
2020-11-11 12:45:11	150	-	33,0800

HAMBORNER			**DE0006013006**
2020-11-11 15:20:01	10	8,9360	-
2020-11-11 09:15:43	1.200	-	9,0480
2020-11-11 09:00:42	200	-	9,0330
2020-11-11 08:58:03	500	-	9,0430
2020-11-11 08:48:41	781	-	9,0240

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 **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**

Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
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 Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
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	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**

Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
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 ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**

Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HAN-GINS Cloud Technology UCITS	**IE00BDDRF924**
HANetf Emerging Markets Internet	**IE00BFYN8Y92**
HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**
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**
2020-11-11 12:42:02	20	-	146,5000
2020-11-11 10:31:18	150	-	147,3000
2020-11-11 07:03:28	10	-	149,5000

Hannover Ruck SE Senior Notes v.	**XS1808482746**
HANNOVERSCHEBASISINVEST	**DE0005317317**
HANNOVERSCHEMEDIUMINVEST	**DE0005317325**
HANSACENTRO-A	**DE0009799742**
HANSAERTRAG	**DE0009766238**
HANSAGOLD-EUR	**DE000A0RHG75**
HANSARENTA	**DE0008479015**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**

Hapag Lloyd AG			**DE000HLAG475**
2020-11-11 17:25:21	1	-	56,7000
2020-11-11 08:16:14	76	-	56,9000

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**
2020-11-11 20:50:29	3.250	-	4,0400
2020-11-11 18:50:59	2.200	4,0600	-
2020-11-11 16:31:34	575	4,1200	-
2020-11-11 13:03:24	480	-	4,1600
2020-11-11 08:19:30	20	-	4,3200

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG			**DE0006042708**
2020-11-11 15:04:27	30	-	42,4000
2020-11-11 15:01:35	360	43,3000	-
2020-11-11 13:18:47	500	42,0000	-

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

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

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR			**US40415F1012**
2020-11-11 18:22:44	350	-	56,0000
2020-11-11 18:15:55	350	-	56,0000
2020-11-11 17:59:27	350	-	56,0000
2020-11-11 13:56:16	100	-	57,0000
2020-11-11 11:03:30	70	57,0000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

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

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-11-11 16:21:54	500	4,3315	-
2020-11-11 11:29:58	500	-	4,4940

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2020-11-11 16:10:01	1.930	-	0,5845
2020-11-11 15:02:27	170	-	0,5835
2020-11-11 11:34:00	450	-	0,5735
2020-11-11 10:30:39	400	-	0,5750
2020-11-11 10:26:48	2.000	-	0,5765
2020-11-11 10:21:03	175	0,5795	-
2020-11-11 10:15:46	1.000	-	0,5745
2020-11-11 09:51:55	300	-	0,5745
2020-11-11 09:16:21	1.500	0,5765	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

2020-11-11 12:25:43	7.000	105,9900	-
2020-11-11 10:37:14	4.000	105,9900	-

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**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-11-11 20:46:38	12	43,1800	-
2020-11-11 20:18:03	56	-	42,9800
2020-11-11 20:15:09	30	43,1400	-
2020-11-11 20:06:35	180	-	42,9800
2020-11-11 19:39:57	40	43,0600	-
2020-11-11 19:25:38	15	43,0600	-
2020-11-11 19:24:49	205	-	42,8000
2020-11-11 19:16:07	240	-	42,8000
2020-11-11 18:43:27	20	43,0600	-
2020-11-11 18:42:16	100	43,0600	-
2020-11-11 18:03:15	50	-	42,8000
2020-11-11 16:50:40	61	-	42,8400
2020-11-11 15:26:16	500	-	43,0400
2020-11-11 14:40:35	350	-	42,8400
2020-11-11 11:11:51	250	42,4200	-
2020-11-11 11:05:51	90	-	42,4000
2020-11-11 10:56:14	100	42,4000	-
2020-11-11 10:43:19	50	42,6400	-
2020-11-11 10:41:07	175	-	42,7600
2020-11-11 10:33:50	200	42,3000	-
2020-11-11 10:28:10	50	42,2600	-
2020-11-11 09:47:27	250	-	42,3400
2020-11-11 09:42:23	500	42,6400	-
2020-11-11 09:17:56	60	-	42,3800
2020-11-11 09:01:53	40	42,7000	-
2020-11-11 08:56:53	80	-	42,7400
2020-11-11 08:48:12	350	42,7400	-
2020-11-11 08:46:11	450	-	42,8000
2020-11-11 08:40:05	200	-	42,6400
2020-11-11 08:36:02	135	-	42,8200
2020-11-11 08:35:52	400	-	42,7400
2020-11-11 08:35:38	60	-	42,7800
2020-11-11 08:34:35	250	-	42,5000
2020-11-11 08:33:54	175	-	42,4800
2020-11-11 08:33:48	400	-	42,3800
2020-11-11 08:33:35	250	-	42,3200
2020-11-11 08:31:46	35	-	42,3400
2020-11-11 08:30:25	100	-	42,1800
2020-11-11 08:29:36	1	42,4800	-
2020-11-11 08:28:34	250	-	42,3200
2020-11-11 08:21:34	16	-	42,3000
2020-11-11 08:20:45	300	42,3800	-
2020-11-11 08:19:08	10	42,0600	-
2020-11-11 08:05:19	45	40,6000	-
2020-11-11 07:30:27	60	42,3600	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-11-11 13:59:35	200	-	37,5000

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**

2020-11-11 17:58:53	80	82,9500	-
2020-11-11 09:35:35	200	-	82,8500

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**

Hensoldt AG **DE000HAG0005**

2020-11-11 16:26:59	911	10,8500	-
2020-11-11 15:15:21	500	10,8700	-
2020-11-11 13:10:17	50	-	10,9200
2020-11-11 12:27:51	50	10,9700	-
2020-11-11 08:09:39	170	10,8000	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

2020-11-11 13:47:35	10	-	46,0000
2020-11-11 09:58:50	10	-	45,8000

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz 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**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-11-11 20:27:07	200	4,4160	-
2020-11-11 20:19:55	100	4,4200	-

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

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**

2020-11-11 17:48:22	72	-	7,8000

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2020-11-11 18:38:58	150	75,7000	-
2020-11-11 17:03:17	10	-	74,7000
2020-11-11 14:33:00	150	-	75,7500
2020-11-11 13:42:44	120	-	76,0500
2020-11-11 09:57:08	29	-	76,5500
2020-11-11 08:57:37	25	-	76,7500
2020-11-11 08:56:20	12	-	76,7000
2020-11-11 08:40:00	10	-	76,5000
2020-11-11 08:27:49	100	77,6500	-
2020-11-11 07:09:34	7	-	78,2000

HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2020-11-11 12:25:50	4.000	107,6000	-
2020-11-11 10:37:16	3.000	107,6000	-

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**
2020-11-11 17:40:39	25	237,9500	-

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

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

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

Home REIT PLC **GB00BJP5HK17**

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

HONEYW. INTL 20/22 **US438516CC86**

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

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-11-11 13:44:11	30	35,2000	-
2020-11-11 13:36:04	285	34,9000	-
2020-11-11 08:56:17	200	35,2500	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2020-11-11 20:11:07	30	-	83,4000
2020-11-11 19:47:22	6	83,4000	-
2020-11-11 17:45:40	12	-	83,5000
2020-11-11 15:19:13	150	82,1000	-
2020-11-11 12:23:50	21	-	82,9000
2020-11-11 12:21:35	50	83,0000	-
2020-11-11 09:32:29	250	82,9000	-
2020-11-11 09:13:10	150	82,9000	-
2020-11-11 09:11:00	70	82,8000	-
2020-11-11 09:09:41	100	82,8000	-
2020-11-11 08:18:37	50	83,8000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41	**US428236BR31**
HP 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**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
2020-11-11 16:28:09	85	71,5900	-
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 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-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-US DOLLOR BND-AC	**LU0165076018**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
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 **US404280CE72**

HSBC HLDGS 19/25 FLR **US404280CA50**

HSBC HLDGS 20/28 FLR **US404280CL16**

HSBC HLDGS 20/30 **US404280CF48**

HSBC HLDGS 2021 **US404280AK50**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

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 **IE00BF4NQ904**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2020-11-11 13:10:02	335	8,9500	-
2020-11-11 08:47:58	17	8,9090	-
2020-11-11 07:20:52	10	9,0350	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2020-11-11 12:02:33	600	10,1150	-
2020-11-11 08:41:50	771	-	10,0650

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-11-11 17:47:48	500	21,5250	-
2020-11-11 14:32:07	292	21,4890	-
2020-11-11 10:45:11	933	21,4440	-
2020-11-11 10:11:40	60	-	21,4160

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYT9**
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYU7**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
HUNGARY 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**
Hunter Douglas N.V.	**ANN4327C1220**

2020-11-11 16:15:15	200	-	55,4000
2020-11-11 16:15:06	200	-	55,4000

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**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

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

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

Hypoport SE **DE0005493365**

2020-11-11 16:53:22	15	-	427,5000
2020-11-11 15:42:32	30	424,5000	-
2020-11-11 14:46:36	30	-	430,0000
2020-11-11 14:00:42	4	425,5000	-
2020-11-11 13:46:34	15	425,0000	-
2020-11-11 10:35:33	25	-	412,0000
2020-11-11 09:54:57	25	412,0000	-
2020-11-11 08:32:10	2	-	408,5000
2020-11-11 08:27:49	20	413,5000	-
2020-11-11 08:04:52	6	416,5000	-

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	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBM 19/21 FLR	**US459200KD25**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**

IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**
ICF Faktor 11 Long Gold Index	**DE000A3CLKH9**
ICF Faktor 11 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**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

2020-11-11 20:36:46	300	-	6,7500
2020-11-11 14:54:29	250	-	6,5000
2020-11-11 14:33:33	250	-	6,5500
2020-11-11 09:48:42	427	6,3500	-
2020-11-11 08:48:27	500	5,8500	-
2020-11-11 08:43:23	500	5,8500	-

IG Group Holdings PLC **GB00B06QFB75**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

II-VI INC. **US9021041085**

2020-11-11 09:12:57	110	-	48,2200

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	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**

2020-11-11 19:24:15	2	183,4000	-

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**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

Imperial Oil Ltd. **CA4530384086**

2020-11-11 14:33:33	300	-	14,5000

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2020-11-11 09:15:34	350	-	8,8150

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

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**

2020-11-11 20:00:51	500	-	6,5400
2020-11-11 10:51:33	150	-	6,5400

INDUS HOLDING **DE0006200108**

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

2020-11-11 16:50:43	2.500	0,5444	-

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

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

Infineon **DE0006231004**

2020-11-11 17:36:38	1.500	-	26,8650
2020-11-11 17:31:54	400	26,9300	-
2020-11-11 17:03:31	300	-	26,8150
2020-11-11 16:41:08	45	-	26,7450
2020-11-11 16:16:43	281	-	26,8900
2020-11-11 15:16:26	300	-	26,9000
2020-11-11 14:38:31	200	-	26,8850
2020-11-11 14:17:27	40	26,7300	-
2020-11-11 14:10:04	10	-	26,7600
2020-11-11 13:44:26	100	-	26,7150
2020-11-11 13:39:32	200	-	26,8050
2020-11-11 13:23:07	129	-	26,6600
2020-11-11 13:05:41	500	26,6250	-
2020-11-11 12:38:31	3.000	-	26,4500
2020-11-11 12:11:09	750	-	26,3250
2020-11-11 11:06:06	750	-	26,3000
2020-11-11 10:46:44	750	26,1650	-
2020-11-11 10:43:02	150	-	26,1600
2020-11-11 10:30:41	200	26,1300	-
2020-11-11 10:14:41	150	26,2450	-
2020-11-11 09:46:50	500	-	26,3350
2020-11-11 09:43:08	4.475	-	26,3600
2020-11-11 09:37:41	500	-	26,2700
2020-11-11 09:10:53	150	26,3050	-
2020-11-11 08:51:20	2.500	-	26,3850
2020-11-11 08:49:42	200	-	26,3900
2020-11-11 08:42:53	190	26,3700	-
2020-11-11 07:04:10	350	26,1950	-

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 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**
2020-11-11 19:18:24	600	-	7,2540
2020-11-11 17:42:05	80	-	7,2840
2020-11-11 16:13:23	12	7,3380	-
2020-11-11 16:01:55	170	-	7,3180
2020-11-11 13:04:49	1.500	-	7,3030
2020-11-11 12:48:51	500	-	7,2970
2020-11-11 12:09:14	2.000	-	7,2340
2020-11-11 12:03:07	350	-	7,2240
2020-11-11 09:58:25	340	-	7,3160
2020-11-11 08:52:24	200	7,2990	-
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-Medium-Term No			**XS1933820372**
ING GROEP NV			**XS1909186451**
Ingredion Inc.			**US4571871023**
init innovation in traffic syste			**DE0005759807**
INMOBIL.COL. 20/28 MTN			**ES0239140017**
INMOBILIARIA COL 06/05/23			**XS1241701413**
Innergex Renewable Energy Inc.			**CA45790B1040**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
2020-11-11 11:34:51	4	131,7000	-

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

2020-11-11 14:56:05	32	126,1000	-

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

2020-11-11 16:26:21	400	19,9200	-
2020-11-11 16:24:46	400	19,9200	-
2020-11-11 16:21:24	400	19,9200	-

Insulet Corporation **US45784P1012**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-11-11 20:36:32	25	39,3900	-
2020-11-11 19:16:02	253	39,3900	-
2020-11-11 18:52:52	85	39,3200	-
2020-11-11 18:38:02	97	-	39,2750
2020-11-11 16:11:11	25	39,0750	-
2020-11-11 15:37:18	500	39,2550	-
2020-11-11 15:36:40	540	-	39,2200
2020-11-11 14:32:09	540	-	39,2650
2020-11-11 12:37:25	300	-	39,0550
2020-11-11 12:14:23	2	-	38,8400
2020-11-11 10:12:30	400	38,9000	-
2020-11-11 09:21:21	100	38,8750	-
2020-11-11 09:08:17	15	-	38,8200
2020-11-11 09:02:46	15	-	38,8700
2020-11-11 08:06:57	10	38,6350	-
2020-11-11 07:00:09	10	38,5450	-
2020-11-11 07:00:09	90	38,5450	-

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**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/30 MTN	**US45950KCU25**

International Business Machines			**US4592001014**
2020-11-11 20:13:15	5	-	99,2600
2020-11-11 16:10:13	15	99,5000	-
2020-11-11 12:34:04	11	-	100,8000
2020-11-11 12:08:25	4	-	100,4500
2020-11-11 12:02:28	50	100,7000	-
2020-11-11 10:55:03	25	100,6000	-

2020-11-11 09:33:16	40	100,4500	-
2020-11-11 09:15:52	20	-	100,1500
2020-11-11 07:37:39	50	-	100,1000
2020-11-11 07:00:21	11	100,2000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-11-11 10:42:15	4	-	3,3800
2020-11-11 09:36:22	1.000	-	3,4000

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**

2020-11-11 15:28:15	450	1,8218	-
2020-11-11 15:04:58	200	1,8246	-
2020-11-11 13:57:24	6.000	-	1,8258

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2RPEG5**

Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDB8**

Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDC6**

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**
Intuit Inc.	**US4612021034**
Intuitive Surgical Inc.	**US46120E6023**
INV.BK.S-H. IHS 20/26	**DE000A2TR125**
INV.BK.S-H.S.2 VAR 15/22	**DE000A13SL59**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R	**IE00BKWD3B81**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R	**IE00BKWD3966**
Inv.P.European Struct.Resp.Eq. A	**LU0194779913**
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R	**IE00BGBN6P67**
2020-11-11 12:08:18 150 59,1700 -	
INVESCO ACT MULTI-SCT CRDT-A	**LU0102737144**
Invesco Bloomberg Commodity ex-A	**IE00BYXYX521**

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 Gl			**LU0052864419**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Ltd.			**BMG491BT1088**
2020-11-11 15:44:27	113	-	13,0580
2020-11-11 15:30:07	700	-	13,0040
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-11-11 13:12:32	370	-	47,9550
2020-11-11 12:52:17	370	-	47,8950
2020-11-11 12:15:46	31	47,8900	-
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
2020-11-11 12:44:45	640	43,2850	-
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**

Invesco Physical Gold EUR Hedged			**XS2183935274**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2020-11-11 15:02:48	40	153,4190	-
2020-11-11 15:02:47	20	153,4190	-
2020-11-11 15:02:47	15	153,4190	-
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**
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**
2020-11-11 18:13:28	450	-	39,9400
2020-11-11 16:29:13	15	39,4000	-
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
2020-11-11 09:22:27	2.000	0,4580	-
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**

IOVANCE BIOTHERAP.DL-,001			**US4622601007**
Ipsen S.A.			**FR0010259150**
2020-11-11 11:48:54	30	85,4000	-
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**
IPSOS S.A.			**FR0000073298**
IQAM Equity US			**AT0000709977**
IQAM Quality Equity Europe			**AT0000857750**
IQAM SRI SparTrust M			**AT0000857743**
IQAM SRI SparTrust M			**AT0000817960**
Iqiyi Inc. - ADRs			**US46267X1081**
IQVIA 19/28 REGS			**XS2036798150**
IQVIA Holdings Inc.			**US46266C1053**
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**
2020-11-11 20:01:24	150	64,4400	-
2020-11-11 13:51:03	12	62,4800	-
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**
2020-11-11 11:52:39	47	104,0940	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
2020-11-11 07:29:43	17	-	128,4400

iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
2020-11-11 11:06:52	99	185,8730	-
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
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**
2020-11-11 12:48:05	1.515	25,7400	-
2020-11-11 09:03:32	250	-	25,6450
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**
IS.II-ISHARES STOXX EU.50			**IE0008470928**
IS.II-ISHS B.EO G.15-30DZ			**DE000A0LGQC4**
IS.II-ISHS BA.EO G.7-10DZ			**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ			**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ			**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ			**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ			**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ			**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ			**DE000A0NA0H3**
iS.II-US Aggregate Bd UCIT.ETF			**IE00B44CGS96**
iS.II-US Prop. Yield UCITS ETF			**IE00B1FZSF77**
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-11-11 20:00:31	1.000	8,9790	-
2020-11-11 17:50:43	200	9,0160	-
2020-11-11 16:17:14	1.120	8,9670	-
2020-11-11 15:42:07	1.115	8,9610	-
2020-11-11 15:40:21	1.120	8,9660	-
2020-11-11 15:23:27	1.115	8,9700	-
2020-11-11 14:24:05	1.700	8,9460	-

2020-11-11 12:49:28	28	-	8,9210
2020-11-11 12:33:35	1.120	8,9320	-
2020-11-11 12:18:26	600	-	8,9140
2020-11-11 12:08:13	1.000	8,9200	-
2020-11-11 11:47:33	60	8,9200	-
2020-11-11 11:38:16	4.000	8,9330	-
2020-11-11 11:27:22	4.500	8,9150	-
2020-11-11 10:03:37	70	8,8950	-
2020-11-11 08:47:01	6	-	8,8710
2020-11-11 07:42:07	561	8,8800	-

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**

2020-11-11 20:08:19	1.100	7,8200	-
2020-11-11 15:15:19	128	7,7610	-
2020-11-11 15:09:02	100	7,7590	-
2020-11-11 13:02:45	50	7,7470	-
2020-11-11 12:16:08	84	-	7,7420
2020-11-11 12:08:14	1.150	7,7490	-
2020-11-11 12:04:34	7	7,7490	-
2020-11-11 11:22:33	640	7,7390	-
2020-11-11 10:11:25	200	7,7290	-
2020-11-11 09:47:54	155	7,7400	-
2020-11-11 09:18:59	647	7,7210	-
2020-11-11 08:56:21	965	7,7240	-
2020-11-11 08:18:03	65	7,6850	-
2020-11-11 07:42:14	1.250	7,6580	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2020-11-11 19:04:32	45	22,4550	-
2020-11-11 10:40:46	25	22,4000	-
2020-11-11 07:07:09	300	-	22,1550

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2020-11-11 08:24:19	250	12,5240	-

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2020-11-11 17:22:26	110	46,1900	-
2020-11-11 14:18:29	45	46,1100	-
2020-11-11 12:20:12	475	-	45,9700
2020-11-11 08:58:09	260	-	45,9700
2020-11-11 08:29:39	413	45,7900	-
2020-11-11 08:14:36	28	-	45,6250

iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-11-11 08:44:12	75	-	249,3500

iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2020-11-11 09:52:26	17	56,2100	-
2020-11-11 09:05:58	20	56,1600	-

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2020-11-11 18:42:38	10	15,2160	-
2020-11-11 15:23:51	35	15,1860	-
2020-11-11 09:06:54	5	-	15,1900

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**
2020-11-11 10:34:23	500	-	10,0800

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

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**
2020-11-11 14:38:36	46	90,0000	-
2020-11-11 13:51:07	63	90,0400	-
2020-11-11 12:53:13	4	-	89,8200
2020-11-11 07:21:21	6	-	88,4400

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**
2020-11-11 08:47:58	391	-	26,5950

iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-11-11 16:50:14	250	21,6150	-
2020-11-11 13:36:54	330	-	21,7250
2020-11-11 13:34:47	500	-	21,6800
2020-11-11 13:32:34	500	-	21,6750
2020-11-11 10:47:33	1	-	21,8100
2020-11-11 10:30:39	250	21,8550	-
2020-11-11 08:48:54	250	-	21,5950
2020-11-11 08:22:37	200	-	21,5800
2020-11-11 08:11:22	150	21,8050	-
2020-11-11 07:11:56	4	21,6400	-

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**
2020-11-11 13:09:34	170	18,6000	-
iSh.ST.Eur.600 Chemic.U.ETF DE			**DE000A0H08E0**
iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
2020-11-11 15:14:20	566	-	37,5550
2020-11-11 07:32:37	100	-	36,8900
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
2020-11-11 13:31:18	85	-	38,3400
2020-11-11 09:22:53	82	-	38,1950
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-11-11 16:07:34	25	38,4350	-
2020-11-11 15:10:40	1.072	-	38,3900
2020-11-11 15:02:53	1.400	38,3700	-
2020-11-11 14:49:16	102	38,4400	-
2020-11-11 13:38:16	128	38,4400	-
2020-11-11 13:34:43	128	38,4000	-
2020-11-11 13:07:00	100	38,4200	-
2020-11-11 12:48:02	200	38,3850	-
2020-11-11 11:57:41	15	38,3350	-
2020-11-11 10:09:17	125	38,2500	-
2020-11-11 09:35:11	1.075	-	38,1950
2020-11-11 08:54:51	780	38,1950	-
2020-11-11 08:30:06	215	-	38,1800
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**
2020-11-11 11:52:40	46	107,5780	-
2020-11-11 11:06:53	82	107,4980	-
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2020-11-11 12:00:50	300	38,1050	-
2020-11-11 12:00:49	979	38,1050	-
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-11-11 20:28:36	20	98,2000	-
2020-11-11 18:22:43	50	98,3900	-
2020-11-11 17:31:00	13	-	98,3100
2020-11-11 16:06:16	30	-	97,8500
2020-11-11 16:02:00	10	97,7900	-
2020-11-11 15:55:40	25	97,9000	-

2020-11-11 15:47:42	48	97,7900	-
2020-11-11 15:16:53	3	-	98,0000
2020-11-11 14:36:49	13	-	97,5800
2020-11-11 14:10:28	103	97,2400	-
2020-11-11 14:05:04	160	97,3300	-
2020-11-11 13:54:09	300	97,3600	-
2020-11-11 13:49:38	103	97,2700	-
2020-11-11 13:18:21	5	-	97,5400
2020-11-11 13:14:02	20	-	97,6100
2020-11-11 12:35:44	300	97,5100	-
2020-11-11 12:26:40	70	97,4800	-
2020-11-11 12:26:39	70	97,5000	-
2020-11-11 12:11:43	103	97,3400	-
2020-11-11 11:27:46	100	97,2900	-
2020-11-11 11:22:26	50	97,2200	-
2020-11-11 11:21:16	100	97,2100	-
2020-11-11 11:16:08	40	97,1600	-
2020-11-11 11:13:46	120	97,2300	-
2020-11-11 11:12:58	35	97,2500	-
2020-11-11 10:55:32	1	-	97,1900
2020-11-11 09:05:43	6	-	97,0500
2020-11-11 08:42:25	3	-	96,7500
2020-11-11 08:14:12	20	95,9600	-
2020-11-11 07:15:13	1	96,3100	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2020-11-11 11:52:32	422	4,2690	-

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

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

2020-11-11 10:21:47	400	5,5260	-
2020-11-11 10:18:05	400	5,5250	-
2020-11-11 10:16:18	400	5,5250	-

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-11-11 07:00:02	505	-	5,5370

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-11-11 13:45:05	60	-	25,5550
2020-11-11 08:45:40	1.000	25,6300	-

iShares Automation & Robotics UC **IE00BYWZ0333**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

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

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-11-11 13:31:15	89	113,0600	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-11-11 14:51:45	150	-	34,8700
2020-11-11 14:45:27	200	34,8900	-
2020-11-11 10:29:11	50	34,7900	-
2020-11-11 10:26:28	11	34,7650	-
2020-11-11 08:37:48	30	34,5750	-
2020-11-11 08:31:11	20	34,6300	-

ISHARES CORE FTSE 100 **IE0005042456**

2020-11-11 12:15:12	3.250	-	7,0480
2020-11-11 11:42:07	1.000	7,0460	-

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

2020-11-11 13:36:11	300	-	4,1990
2020-11-11 11:52:15	370	4,2060	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-11-11 12:08:14	1.200	7,5780	-
2020-11-11 10:40:50	111	7,5610	-
2020-11-11 07:07:12	33	7,5300	-

iShares DivDAX UCITS ETF DE **DE0002635273**

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-11-11 20:17:30	15	24,2050	-
2020-11-11 16:10:14	135	24,1100	-
2020-11-11 15:38:31	300	-	24,1000

2020-11-11 15:13:37	1.500	-	24,1200
2020-11-11 11:46:28	79	-	24,2150
2020-11-11 11:37:42	250	-	24,2250
2020-11-11 11:19:28	50	24,2250	-
2020-11-11 10:50:00	1.000	-	24,2150
2020-11-11 10:18:19	40	-	24,1950
2020-11-11 10:04:51	250	-	24,1850
2020-11-11 10:02:46	600	-	24,1800
2020-11-11 09:13:42	130	24,1350	-
2020-11-11 08:59:33	400	-	24,1400
2020-11-11 07:25:16	54	24,2400	-
2020-11-11 07:11:36	200	-	24,2000

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2020-11-11 15:59:18	98	-	56,7300
2020-11-11 09:51:35	30	56,4900	-

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**

2020-11-11 16:12:26	116	96,6740	-
2020-11-11 15:29:31	69	96,6760	-
2020-11-11 15:03:12	25	-	96,6370

2020-11-11 12:46:16	205	-	96,5370

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

2020-11-11 13:25:34	180	-	110,6600
2020-11-11 13:12:20	35	-	110,6900
2020-11-11 13:09:09	65	-	110,6630
2020-11-11 13:00:16	80	-	110,6520
2020-11-11 12:56:02	65	-	110,6420
2020-11-11 12:52:06	35	-	110,6270
2020-11-11 12:47:09	30	-	110,6140

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2020-11-11 09:12:19	50	38,6650	-

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-11-11 10:58:34	148	-	6,5570

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2020-11-11 08:04:10	11	-	88,7600

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-11-11 13:13:07	780	-	23,9200
2020-11-11 12:52:35	760	-	23,8950

iShares II PLC - iShares EO Corp **IE00BYZTVT56**

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2020-11-11 14:50:03	320	31,0750	-
2020-11-11 10:47:35	320	31,1750	-

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**
2020-11-11 15:06:00	950	52,9900	-
2020-11-11 12:09:30	200	52,8900	-
2020-11-11 11:06:49	235	52,8300	-
2020-11-11 09:17:24	130	52,7700	-

iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
2020-11-11 13:48:19	39	-	48,8560

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

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-11-11 12:04:52	400	5,2800	-
2020-11-11 11:56:33	1	-	5,2670
2020-11-11 08:55:15	96	5,2320	-

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**
2020-11-11 13:34:30	16	-	239,4000
2020-11-11 13:31:15	4	-	239,3500
2020-11-11 10:24:54	22	237,7500	-
2020-11-11 09:20:34	8	-	237,9000
2020-11-11 07:55:52	9	-	235,9500

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

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

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2020-11-11 07:00:16	200	4,9250	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI			**IE00BHZPJ239**
2020-11-11 09:21:03	1.200	4,9940	-

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2020-11-11 12:52:08	470	27,4980	-
2020-11-11 11:06:45	600	27,5310	-
2020-11-11 10:00:05	30	27,4600	-

2020-11-11 09:32:29	35	27,4340	-
2020-11-11 08:40:53	75	-	27,4090
2020-11-11 07:28:52	145	27,5690	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-11-11 12:25:47	1.700	5,9190	-
2020-11-11 12:25:46	560	5,9190	-
2020-11-11 12:25:46	560	5,9190	-
2020-11-11 10:37:15	475	5,9080	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-11-11 17:17:18	150	58,5000	-
2020-11-11 17:11:31	1	-	58,5400

2020-11-11 16:34:55	18	58,4900	-
2020-11-11 16:08:40	35	58,4290	-
2020-11-11 15:49:47	14	-	58,3890
2020-11-11 15:47:05	40	-	58,3810
2020-11-11 15:20:06	70	58,3890	-
2020-11-11 14:00:34	508	58,4690	-
2020-11-11 13:37:24	175	58,5270	-
2020-11-11 13:31:15	17	-	58,4890
2020-11-11 12:54:55	175	58,4890	-
2020-11-11 12:42:25	171	58,4950	-
2020-11-11 12:39:50	550	58,4890	-
2020-11-11 12:24:28	6	58,5130	-
2020-11-11 12:22:02	10	58,5090	-
2020-11-11 12:11:23	300	58,4290	-
2020-11-11 11:42:09	130	58,4370	-
2020-11-11 11:06:48	222	58,3490	-
2020-11-11 11:04:07	750	-	58,3910
2020-11-11 10:48:09	215	-	58,3270
2020-11-11 10:43:17	25	58,3270	-
2020-11-11 10:41:45	100	58,3090	-
2020-11-11 10:34:06	700	-	58,2930
2020-11-11 10:20:46	100	58,2850	-
2020-11-11 09:43:53	100	-	58,2790
2020-11-11 09:40:11	47	-	58,2590
2020-11-11 09:35:27	40	58,1910	-
2020-11-11 09:13:07	130	58,2270	-
2020-11-11 09:05:40	10	58,2770	-
2020-11-11 08:42:31	18	58,1490	-
2020-11-11 08:39:53	20	-	58,0790
2020-11-11 07:00:01	4	-	58,0000
2020-11-11 07:00:01	47	-	58,0000

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

2020-11-11 14:18:52	2.000	5,2340	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-11-11 15:29:46	689	5,7850	-

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-11-11 07:45:55	200	29,9800	-

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

2020-11-11 11:33:21	200	45,7510	-
2020-11-11 10:41:11	100	45,6550	-
2020-11-11 07:00:03	225	45,3600	-

ISHARES S&P 500 **DE0002643889**

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

2020-11-11 12:08:09	1.000	8,6950	-

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

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

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

2020-11-11 15:34:18	20	-	7,0710
2020-11-11 15:02:50	1.150	7,0950	-
2020-11-11 15:02:47	535	7,0940	-

iShares S&P 500 Information Tech			**IE00B3WJKG14**
2020-11-11 14:20:55	330	-	12,7580
2020-11-11 12:42:24	50	12,7780	-
2020-11-11 08:54:24	100	12,7060	-

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE			**DE0005933964**
2020-11-11 13:09:01	210	-	103,8400
2020-11-11 13:00:09	260	-	103,6400
2020-11-11 12:55:55	210	-	103,5600
2020-11-11 12:47:02	95	-	103,6000

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-11-11 14:38:33	55	-	27,5000
2020-11-11 13:21:00	300	-	27,3900
2020-11-11 11:43:14	535	-	27,3300
2020-11-11 10:52:53	748	27,3000	-
2020-11-11 10:47:39	730	27,2450	-
2020-11-11 10:36:11	102	-	27,2200
2020-11-11 09:45:50	10	27,3300	-
2020-11-11 08:46:17	10	27,3450	-
2020-11-11 08:04:09	41	-	26,8550

iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
2020-11-11 09:59:00	750	6,6580	-

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**
2020-11-11 10:57:11	7	-	119,4200

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**
2020-11-11 19:49:24	20	112,2400	-
2020-11-11 18:01:11	10	-	112,7000
2020-11-11 16:27:57	50	-	112,7800
2020-11-11 16:26:03	200	-	112,7800
2020-11-11 16:08:14	26	112,6600	-
2020-11-11 15:58:43	200	112,6800	-

2020-11-11 14:57:53	100	-	112,5200
2020-11-11 14:46:23	100	-	112,6200
2020-11-11 14:44:52	100	112,6800	-
2020-11-11 13:02:21	10	112,6000	-
2020-11-11 12:50:10	200	112,7200	-
2020-11-11 11:10:46	300	-	112,5400
2020-11-11 10:51:16	300	112,6400	-
2020-11-11 10:28:48	100	-	112,6200
2020-11-11 10:28:11	100	-	112,6200
2020-11-11 10:26:40	100	-	112,6000
2020-11-11 10:24:44	400	-	112,5400
2020-11-11 10:21:58	200	112,4800	-
2020-11-11 09:39:53	11	-	112,5000
2020-11-11 09:38:13	35	-	112,4600
2020-11-11 09:08:39	5	-	112,4800
2020-11-11 09:08:14	5	-	112,4600
2020-11-11 09:00:47	5	-	112,6600
2020-11-11 09:00:33	5	112,6400	-
2020-11-11 08:58:08	10	112,5000	-
2020-11-11 08:54:46	88	112,3000	-
2020-11-11 08:15:55	20	-	112,4000

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2020-11-11 17:41:00	70	-	15,8560
2020-11-11 08:14:41	200	16,0960	-

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-11-11 14:18:26	22	110,0640	-
2020-11-11 09:30:45	90	109,3780	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-11-11 15:02:50	410	-	100,3610
2020-11-11 14:01:35	100	100,4630	-
2020-11-11 13:46:45	255	-	100,3570
2020-11-11 13:46:16	10	-	100,3720
2020-11-11 09:00:21	114	-	100,1470

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-11-11 11:06:52	37	221,9340	-

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2020-11-11 12:20:29	492	-	10,5420
2020-11-11 07:07:52	60	-	10,1320

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

2020-11-11 14:18:15	2.000	5,6260	-

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

2020-11-11 11:28:58	250	4,7825	-

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2020-11-11 16:09:11	100	7,9340	-

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

2020-11-11 10:25:09	270	5,4320	-

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**

2020-11-11 19:35:43	110	46,5100	-
2020-11-11 18:53:29	65	46,6450	-
2020-11-11 15:23:08	40	46,6300	-
2020-11-11 07:27:15	120	46,2450	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2020-11-11 17:58:16	130	38,4800	-
2020-11-11 14:31:06	150	38,3000	-
2020-11-11 13:56:14	164	38,3300	-
2020-11-11 11:09:28	100	38,2650	-

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2020-11-11 09:34:37	100	31,5150	-

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2020-11-11 08:32:38	21	24,8000	-

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2020-11-11 19:52:42	300	39,0100	-
2020-11-11 16:13:31	12	38,9480	-
2020-11-11 14:07:13	400	38,8610	-
2020-11-11 07:45:41	106	38,6800	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2020-11-11 07:49:45	100	50,1900	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

2020-11-11 12:08:17	1.600	5,8180	-

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2020-11-11 10:33:47	555	45,0650	-
2020-11-11 10:26:20	12	45,0750	-

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2020-11-11 10:36:55	171	-	141,3060

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-11-11 08:13:11	310	-	43,1150

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**
2020-11-11 12:50:00	450	4,2590	-
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2020-11-11 11:44:50	1.010	49,5900	-
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-11-11 11:52:38	4	286,0070	-
2020-11-11 11:06:51	9	285,1980	-
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-11-11 12:26:38	25	175,0090	-
2020-11-11 12:26:38	16	175,0090	-
2020-11-11 12:26:37	16	175,0090	-
2020-11-11 10:37:35	60	174,9340	-
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-11-11 17:53:47	400	10,8000	-
2020-11-11 14:50:32	2.500	10,6620	-
2020-11-11 14:49:45	150	10,6480	-
2020-11-11 14:19:14	500	10,5220	-
2020-11-11 14:08:52	900	10,5180	-
2020-11-11 14:08:42	3.000	10,5180	-
2020-11-11 14:06:58	1.059	-	10,5100
2020-11-11 13:48:10	300	-	10,5040
2020-11-11 12:09:01	800	10,4880	-
2020-11-11 12:02:23	500	10,4940	-
2020-11-11 11:40:12	500	10,4840	-
2020-11-11 11:02:52	300	10,4700	-
2020-11-11 10:50:19	2.000	10,4720	-
2020-11-11 10:18:50	50	10,4440	-
2020-11-11 10:06:37	500	10,4520	-
2020-11-11 09:58:36	2.870	10,4620	-
2020-11-11 09:51:17	200	10,4600	-
2020-11-11 09:26:13	10	10,4640	-
2020-11-11 09:19:08	191	10,4400	-
2020-11-11 08:27:09	1.500	10,4220	-
2020-11-11 08:12:48	1.900	10,3500	-
2020-11-11 08:09:44	100	10,3360	-
2020-11-11 07:44:42	300	10,3540	-
2020-11-11 07:33:29	50	10,3600	-
2020-11-11 07:11:15	49	10,4160	-
2020-11-11 07:10:55	500	10,4200	-
iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-11-11 16:40:41	11	-	45,5400
iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**

2020-11-11 17:29:19	40	41,9750	-
2020-11-11 12:16:43	12	41,9300	-
2020-11-11 07:00:03	269	-	41,4400

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-11-11 15:13:18	3	135,5190	-
2020-11-11 10:48:41	40	135,3940	-
2020-11-11 10:41:08	25	135,4140	-
2020-11-11 10:36:43	40	135,4190	-
2020-11-11 10:25:06	55	135,3990	-
2020-11-11 09:44:05	35	135,4340	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-11-11 10:19:31	200	134,3530	-
2020-11-11 09:43:44	8	134,2830	-

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**

2020-11-11 11:52:37	11	111,1930	-
2020-11-11 11:06:47	23	111,1280	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2020-11-11 16:11:54	120	122,1030	-
2020-11-11 15:28:46	71	122,1300	-
2020-11-11 15:02:43	26	-	122,0270

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2020-11-11 08:25:01	280	111,7000	-

iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
2020-11-11 11:06:50	40	149,6280	-
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
2020-11-11 15:57:41	500	33,0060	-
2020-11-11 12:51:43	45	-	32,8700
2020-11-11 09:54:10	61	32,8580	-
ISHSIII-MSCI EMER.MKTS DZ			**DE000A0YBR46**
ISHSIII-MSCI EUROPE DZ			**DE000A0YBR20**
ISHSIII-MSCI GCC C.E.S.DZ			**DE000A0RM470**
ISHSIII-MSCI JAPAN DZ			**DE000A0YBR53**
ISHSIII-MSCI PA.EX-JAP.DZ			**DE000A0YBR12**
iShsIII-MSCI Pac.Ex-Jap.U.ETF			**IE00B4WXJD03**
ISHSIII-MSCI T.USA R.E.DZ			**IE00BRHZ0620**
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			**IE00BF4RFH31**
2020-11-11 15:01:15	333	4,8725	-
ISHSIII-MSCI WORLD DZ			**DE000A0YBR38**
ISHSIII-S+P 500 DZ			**DE000A0YBR61**
iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2020-11-11 14:26:11	3.150	5,2070	-
2020-11-11 13:56:30	8.500	5,2080	-
2020-11-11 12:31:50	117	5,2040	-
2020-11-11 12:06:16	1.000	5,1960	-
iShsIV-Digital Security UC.ETF R			**IE00BG0J4841**
ISHSIV-DL T.BD 20+YR U.DZ			**IE00BSKRJZ44**
iShsIV-Edge MSCI EMU Mul.U.ETF R			**IE00BF2PG656**
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			**IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-11-11 15:02:50	280	-	100,1910

iShsIV-iShs MSCI Wld ESG S.ETF R	IE00BFNM3J75

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re	IE00BHZPJ676

iShsIV-MSCI USA SRI UCITS	IE00BZ173V67

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

iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-11-11 11:18:28	20	15,7080	-

iShsV-France Govt Bond U.ETF	IE00B7LGZ558

iShsV-Germany.Govt Bd U.ETF	IE00B5V94313

iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-11-11 11:52:35	7	174,7730	-
2020-11-11 11:06:43	15	174,5040	-

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-11-11 10:28:36	300	60,5070	-

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-11-11 20:10:09	150	13,7420	-
2020-11-11 16:45:10	50	13,6180	-
2020-11-11 16:29:30	200	13,5800	-
2020-11-11 15:24:37	7	13,5960	-
2020-11-11 14:37:07	500	-	13,6180
2020-11-11 14:35:24	100	13,6380	-
2020-11-11 13:12:16	600	-	13,7200
2020-11-11 12:52:02	600	-	13,7240
2020-11-11 10:55:40	500	13,7700	-
2020-11-11 10:51:08	2.036	13,7620	-
2020-11-11 10:48:01	200	13,7740	-
2020-11-11 10:35:09	200	13,7700	-
2020-11-11 10:17:56	169	13,7940	-
2020-11-11 09:31:27	20	13,8100	-
2020-11-11 09:05:16	800	13,7740	-
2020-11-11 07:55:31	505	13,8000	-

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-11-11 17:10:03	5	8,1140	-

iShsV-S&P U.S. Banks UCITS ETF R	IE00BD3V0B10

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-11-11 09:30:08	13	77,8610	-

ISHSV-S+P AGRIBUS.UTS ETF	IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF	IE00B428Z604

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-11-11 13:20:18	1	89,1860	-
2020-11-11 08:07:23	16	-	88,4020

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-11-11 12:26:08	35	106,8230	-

2020-11-11 12:26:07	35	106,8230	-
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-11-11 11:52:35	12	92,8790	-
2020-11-11 11:06:42	29	92,7870	-
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**
2020-11-11 08:48:59	350	7,5730	-
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
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**
2020-11-11 15:16:09	10.000	103,8160	-
2020-11-11 14:51:29	3.000	-	103,8650
ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30			**IT0005403396**
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**
ITOCHU Corp.			**JP3143600009**
2020-11-11 08:59:59	100	-	21,8600
ITV PLC			**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
IVU AG			**DE0007448508**
2020-11-11 20:44:31	70	15,3500	-
2020-11-11 15:38:37	35	14,9000	-
2020-11-11 12:38:06	200	-	14,9000
2020-11-11 09:24:34	100	15,1000	-

IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
2020-11-11 20:39:33	500	-	31,4000
Jack in the Box. Inc.			**US4663671091**
Jacobs Engineering Group Inc.			**US4698141078**
2020-11-11 19:16:10	6	84,5000	-
2020-11-11 18:20:11	22	85,0000	-
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 -			**IE0004445015**
Janus Henderson Capital Funds -			**IE0031138864**
Janus Henderson Capital Funds -			**IE0009511647**
Janus Henderson Capital Funds -			**IE0009531827**
Janus Henderson Capital Funds -			**IE0002122038**
Janus Henderson Capital Funds -J			**IE0031027877**
Janus Henderson Capital Funds Pl			**IE0032746970**
Janus Henderson Capital Funds Pl			**IE0032746863**

Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137206**
JAP.BK.INT. 20/23	**US471048CH97**
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**
2020-11-11 12:10:37	30	-	33,3000
2020-11-11 12:09:03	150	33,7000	-
2020-11-11 11:10:17	20	33,7000	-
2020-11-11 09:34:36	45	33,1000	-

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-11-11 20:58:04	20	57,4000	-
2020-11-11 20:23:40	160	-	57,2000
2020-11-11 20:15:20	35	57,6000	-
2020-11-11 20:12:14	15	-	57,4000
2020-11-11 19:42:12	20	56,9000	-
2020-11-11 19:41:39	653	56,9000	-
2020-11-11 19:38:00	72	-	57,1000
2020-11-11 19:30:40	10	56,5000	-
2020-11-11 19:17:17	94	-	57,2000
2020-11-11 19:17:14	9	57,2000	-
2020-11-11 19:03:17	60	57,7000	-
2020-11-11 19:02:16	340	-	57,4000
2020-11-11 18:48:12	9	57,9000	-
2020-11-11 18:46:11	80	-	57,7000
2020-11-11 18:27:27	300	57,5000	-
2020-11-11 17:52:42	18	58,2000	-
2020-11-11 17:09:48	20	57,3000	-
2020-11-11 17:09:06	70	57,4000	-
2020-11-11 16:58:00	198	-	57,6000
2020-11-11 16:53:35	10	-	57,3000
2020-11-11 16:46:41	100	-	56,8000
2020-11-11 16:41:10	180	56,6000	-
2020-11-11 16:40:12	150	-	56,5000
2020-11-11 16:25:22	35	56,0000	-
2020-11-11 16:24:47	30	56,0000	-
2020-11-11 16:23:30	50	55,7000	-
2020-11-11 16:14:44	50	56,0000	-
2020-11-11 16:11:19	110	55,7000	-
2020-11-11 16:04:17	600	-	55,4000
2020-11-11 16:01:44	600	55,2000	-
2020-11-11 15:50:26	10	55,0000	-
2020-11-11 15:36:44	33	-	55,4000
2020-11-11 15:35:18	600	-	55,6000
2020-11-11 15:31:03	200	55,7000	-
2020-11-11 15:23:01	25	-	55,3000
2020-11-11 15:19:39	68	-	55,0000
2020-11-11 15:01:12	100	-	54,5000
2020-11-11 14:52:03	300	-	54,6000
2020-11-11 14:51:16	125	-	54,5000

2020-11-11 14:48:49	70	-	54,2000
2020-11-11 14:42:48	70	-	54,1000
2020-11-11 13:21:52	150	-	53,0000
2020-11-11 12:12:13	37	54,0000	-
2020-11-11 11:18:58	100	54,0000	-
2020-11-11 11:15:55	200	54,0000	-
2020-11-11 10:19:16	50	54,0000	-
2020-11-11 09:58:16	720	-	51,9000
2020-11-11 09:30:26	15	54,0000	-
2020-11-11 08:51:19	50	-	52,3000
2020-11-11 08:40:54	75	-	52,5000
2020-11-11 08:39:45	150	-	52,5000
2020-11-11 08:22:03	14	52,7000	-

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 **US24422EUT45**

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

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-11-11 18:21:33	79	125,9600	-
2020-11-11 17:47:40	15	126,2600	-
2020-11-11 10:56:25	2	126,6800	-
2020-11-11 08:47:08	42	126,1400	-
2020-11-11 08:44:02	10	126,3200	-
2020-11-11 07:00:03	20	125,9600	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

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**

JOST Werke AG **DE000JST4000**

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM ETFs(I)ICAV-Man.Futs U.ETF R	**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM 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	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
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**

2020-11-11 19:30:54	100	-	97,4700
2020-11-11 10:07:50	20	99,4200	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**

JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 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-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**
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**

2020-11-11 18:30:11	250	11,2500	-
2020-11-11 17:09:06	200	11,2000	-
2020-11-11 17:03:11	100	11,2500	-
2020-11-11 16:12:45	200	11,2000	-
2020-11-11 15:52:14	17	11,3000	-
2020-11-11 14:38:10	35	11,5000	-
2020-11-11 10:39:01	35	11,6000	-
2020-11-11 10:26:11	100	11,4000	-

Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
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**
2020-11-11 18:39:45 180 5,3640 -	
2020-11-11 16:56:24 1.000 5,3600 -	
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
2020-11-11 20:16:34 200 12,9500 -	
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Kasikornbank PCL	**TH0016010017**

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**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
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**
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**
2020-11-11 16:52:48	8 430,6000 -
Keysight Technologies Inc.	**US49338L1035**
KEYSIGHT TECHS 19/29	**US49338LAF04**
KGHM Polska Miedz S.A.	**PLKGHM000017**
KHD Humboldt Wedag International	**DE0006578008**
Kiadis Pharma N.V.	**NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

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

2020-11-11 10:11:02	2.000	2,4800	-
2020-11-11 09:34:08	550	2,4600	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2020-11-11 14:32:27	1.000	6,4910	-
2020-11-11 07:14:54	350	-	6,6010

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

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

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

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

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

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

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

Klepierre S.A. **FR0000121964**

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

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

Klingelnberg AG **CH0420462266**

Klondike Gold Corp.			**CA4989033010**
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
Knaus Tabbert AG			**DE000A2YN504**
2020-11-11 17:57:18	5	-	55,9000
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
Kobe Bussan Co. Ltd.			**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2020-11-11 18:53:32	72	-	18,4600
2020-11-11 16:40:41	1.000	-	18,5600
Kohls Corp.			**US5002551043**
2020-11-11 18:45:36	128	20,4700	-
2020-11-11 17:35:55	40	-	20,3750
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
KOMAX HOLDING AG			**CH0010702154**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 20/25 MTN REGS			**XS2133326947**
KOMMUNALBK 20/25 MTN REGS			**XS2228393356**
KOMMUNALBK 20/30 MTN REGS			**XS2189767515**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KommuneKredit EO-Medium-Term Not			**XS1851226891**

KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KONE Corp.	**FI0009013403**

2020-11-11 17:42:48	7	-	73,4600

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	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
KONZEPT PRIVAT	**DE0009766915**
Kore Mining Ltd.	**CA50066W1059**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-11-11 13:41:54	1.000	5,1000	-
2020-11-11 13:41:26	1.000	5,1000	-
2020-11-11 13:16:02	1.000	5,0600	-
2020-11-11 13:12:13	1.000	5,0600	-
2020-11-11 13:11:10	1.000	5,0600	-

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.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 LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

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.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.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	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
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**
2020-11-11 14:17:39	55	27,3850	-

Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**

Krones			**DE0006335003**
2020-11-11 14:12:03	175	57,1500	-
2020-11-11 11:01:13	216	-	56,9000
2020-11-11 10:27:37	35	-	56,8000
2020-11-11 10:01:03	4	-	56,6500
2020-11-11 09:02:11	50	-	56,8500

KRUNG THAI			**TH0150010Z11**
2020-11-11 11:41:42	16.800	0,2600	-
2020-11-11 09:07:59	15.000	-	0,2620

KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-11-11 14:58:51	2.000	-	6,3300
2020-11-11 14:39:02	400	-	6,3360

2020-11-11 14:20:58	1.000	-	6,3700
2020-11-11 14:19:07	500	-	6,3700
2020-11-11 14:05:34	100	6,3620	-
2020-11-11 13:59:30	100	-	6,3740
2020-11-11 13:38:51	2.000	-	6,3720
2020-11-11 13:03:00	100	6,3140	-
2020-11-11 12:50:28	1.200	-	6,3180
2020-11-11 12:45:32	100	-	6,3360
2020-11-11 12:44:52	1.000	-	6,3320
2020-11-11 12:44:40	1.200	6,3280	-
2020-11-11 11:41:41	1.000	-	6,2660
2020-11-11 11:12:56	100	6,2940	-
2020-11-11 11:09:41	1.000	6,2960	-
2020-11-11 11:08:03	174	-	6,3140
2020-11-11 11:06:21	1.000	-	6,3020
2020-11-11 11:05:57	100	-	6,3100
2020-11-11 11:01:39	100	-	6,3060
2020-11-11 10:39:03	100	-	6,2640
2020-11-11 10:19:30	1.000	-	6,2500
2020-11-11 09:55:04	1.000	-	6,1800
2020-11-11 09:08:00	100	6,1080	-
2020-11-11 08:52:15	1.000	6,1000	-
2020-11-11 08:22:08	100	6,0900	-
2020-11-11 08:12:35	120	-	6,1620
2020-11-11 08:08:25	100	-	6,2120
2020-11-11 08:05:13	10	-	6,2360
2020-11-11 08:04:40	100	-	6,2320
2020-11-11 07:06:30	300	-	6,1240

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

2020-11-11 16:39:32	15	192,5000	-
2020-11-11 13:29:31	50	185,5000	-
2020-11-11 13:29:19	50	185,5000	-
2020-11-11 12:59:34	3	185,5000	-
2020-11-11 08:14:53	50	188,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2020-11-11 14:41:37	20	-	37,0000
2020-11-11 09:47:25	4	-	36,9000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

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

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

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-11-11 15:44:10	10	-	319,9000
2020-11-11 13:28:11	70	-	319,5000

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

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

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

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

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

2020-11-11 15:23:58	200	10,9140	-
2020-11-11 14:19:10	475	10,9360	-
2020-11-11 09:35:54	460	10,8880	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

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

2020-11-11 19:13:23	75	16,9240	-
2020-11-11 15:08:21	300	-	16,8320
2020-11-11 08:53:57	600	16,7320	-
2020-11-11 08:10:39	111	16,6300	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-11-11 12:10:00	1.200	2,5715	-

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

2020-11-11 08:37:29	150	16,7800	-

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-11-11 15:17:55	2.345	11,5440	-
2020-11-11 14:18:30	223	11,5420	-
2020-11-11 13:56:34	175	11,5360	-
2020-11-11 12:08:16	800	11,5180	-
2020-11-11 09:54:19	1.537	11,4780	-
2020-11-11 08:16:04	2.000	11,4200	-
2020-11-11 08:11:32	1.700	11,4080	-

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**

2020-11-11 10:38:35	60	31,9950	-

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00BYQJ1388**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-11-11 12:45:40	200	17,8260	-
2020-11-11 09:22:00	270	17,7220	-
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**
2020-11-11 12:19:28	800	2,4920	-
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**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
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**
2020-11-11 19:44:05	7	-	362,3000
2020-11-11 07:00:01	3	347,0500	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**

Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 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	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**

Lanxess			**DE0005470405**
2020-11-11 15:43:19	250	-	49,8000
2020-11-11 08:58:12	75	-	51,3000
2020-11-11 08:11:56	6	-	51,6800

LANXESS AG Faktor 3 Long Daily Net Return	**DE000A2BLY57**
LANXESS AG Faktor 3 Short Daily Gross Return	**DE000A2BLY65**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
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	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**

LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
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 Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**
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**

Lenovo Group Ltd.			**HK0992009065**
2020-11-11 08:38:21	8.000	-	0,5588
Leoni AG Faktor 4 Long Daily Net Return			**DE000A2BLZD0**
Leoni AG Faktor 4 Short Daily Gross Return			**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return			**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return			**DE000A2X1TE5**
Leroy Seafood Group AS			**NO0003096208**
2020-11-11 11:01:44	200	-	5,3500
2020-11-11 10:00:09	100	-	5,2520
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			**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**
LEVERAGED PLATINUM			**DE000A0V9ZC3**
LEVERAGED SILVER			**DE000A0V9Y57**
2020-11-11 08:10:58	1	-	6,9050
LEVERAGEDALUMINIUM			**DE000A0V9YS2**
LEVERAGEDCOTTON			**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM			**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			**DE000A0V9YM5**
LEVERAGEDLEAD			**DE000A0V9ZB5**
LEVERAGEDNATURALGAS			**DE000A0V9Y32**
LEVERAGEDNICKEL			**DE000A0V9Y40**

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
2020-11-11 08:46:02	60	125,7600	-
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**

2020-11-11 19:46:07	10	220,2000	-
2020-11-11 19:44:51	10	220,1000	-
2020-11-11 19:21:06	1	220,9000	-
2020-11-11 19:08:27	80	220,4000	-
2020-11-11 19:00:09	40	220,4000	-
2020-11-11 18:53:44	20	220,4000	-
2020-11-11 18:35:28	16	220,2000	-
2020-11-11 18:17:53	10	220,1000	-
2020-11-11 18:03:04	100	220,5000	-
2020-11-11 17:13:50	5	-	219,8000
2020-11-11 16:51:27	90	-	221,3000
2020-11-11 16:16:18	2	221,7000	-
2020-11-11 15:34:31	4	221,7000	-
2020-11-11 15:26:33	40	221,3000	-
2020-11-11 15:22:46	96	221,0000	-
2020-11-11 15:12:27	50	-	221,3000
2020-11-11 15:06:19	225	221,8000	-
2020-11-11 13:50:00	50	-	223,6000
2020-11-11 13:44:41	45	223,7000	-
2020-11-11 13:41:32	150	223,8000	-
2020-11-11 13:36:02	57	-	224,1000
2020-11-11 13:30:43	9	224,0000	-
2020-11-11 13:25:28	40	224,1000	-
2020-11-11 13:23:45	25	224,0000	-
2020-11-11 13:16:33	45	224,1000	-
2020-11-11 13:14:37	10	-	224,1000
2020-11-11 12:52:56	20	224,0000	-
2020-11-11 12:43:36	30	-	224,4000
2020-11-11 12:32:06	100	224,9000	-
2020-11-11 12:25:40	5	-	224,8000
2020-11-11 12:03:30	10	224,6000	-
2020-11-11 11:53:16	50	-	224,5000
2020-11-11 11:30:53	8	-	224,9000
2020-11-11 11:16:55	15	224,9000	-
2020-11-11 10:58:06	44	225,2000	-
2020-11-11 10:46:49	300	225,0000	-
2020-11-11 10:42:31	10	-	225,0000
2020-11-11 10:37:33	10	-	225,0000
2020-11-11 10:18:59	30	225,2000	-
2020-11-11 10:06:09	5	224,9000	-
2020-11-11 10:05:06	90	225,1000	-
2020-11-11 09:32:32	20	224,0000	-
2020-11-11 09:13:24	110	223,9000	-
2020-11-11 09:04:29	12	224,1000	-
2020-11-11 08:45:56	50	-	223,1000
2020-11-11 08:11:15	22	223,1000	-
2020-11-11 07:48:08	50	-	221,6000
2020-11-11 07:00:04	100	-	221,4000

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc.	**US53630X1046**
LISTED INFRASTRUCTURE P	**LU0263855479**
LITAUEN 18-23	**LT0000650046**
LITAUEN 20/30 MTN	**XS2168038847**
LITAUEN 20/50 MTN	**XS2210006339**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
Litauen, Republik EO-Medium-Term	**XS1310032260**
Litauen, Republik EO-Medium-Term	**XS1619567677**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Lithia Motors Inc.	**US5367971034**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
LiveRamp Holdings Inc.	**US53815P1084**
2020-11-11 09:13:38 10 - 51,0000	
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799640666**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
Lloyds Bank 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	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
2020-11-11 16:13:29 2.100 - 0,3765	
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 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**
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 FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
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**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**

LORCA T.BON. 20/27 REGS **XS2240463674**

LOreal SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2S5**

LOreal SA Faktor 8 Short Daily Net Return Index **DE000A2BL2T3**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

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**
2020-11-11 19:29:58	180	19,2200	-
2020-11-11 17:36:53	120	19,2800	-
2020-11-11 11:41:12	45	-	18,9400
2020-11-11 08:57:55	100	-	19,0200
2020-11-11 08:35:28	120	-	19,0000

LS TELCOM AG **DE0005754402**

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

Lucara Diamond Corp.			**CA54928Q1081**
2020-11-11 11:47:58	2.000	0,3685	-

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			**DE0008232125**
2020-11-11 18:56:13	1.000	9,2200	-
2020-11-11 18:46:29	1.120	-	9,1680
2020-11-11 18:45:52	790	-	9,1880
2020-11-11 18:43:21	54	9,2180	-
2020-11-11 18:17:22	1.035	-	9,1620
2020-11-11 18:16:50	54	9,2400	-
2020-11-11 18:10:23	120	-	9,1620
2020-11-11 17:15:35	790	-	9,2100
2020-11-11 17:12:42	500	9,2380	-
2020-11-11 16:57:20	790	-	9,2400
2020-11-11 16:19:26	1.865	9,2280	-
2020-11-11 16:16:43	55	-	9,2100
2020-11-11 16:08:31	2.695	-	9,2220
2020-11-11 15:57:00	1.860	-	9,2540
2020-11-11 15:47:15	800	-	9,1980

2020-11-11 15:41:01	1.860	9,1560	-
2020-11-11 15:40:16	700	9,1340	-
2020-11-11 15:35:25	800	9,1780	-
2020-11-11 15:32:43	1.850	-	9,2040
2020-11-11 15:32:06	700	-	9,1940
2020-11-11 15:31:57	55	9,1900	-
2020-11-11 15:31:00	700	9,1760	-
2020-11-11 15:24:43	1.000	9,1800	-
2020-11-11 15:10:05	800	-	9,1980
2020-11-11 15:09:31	800	9,1860	-
2020-11-11 15:08:58	350	-	9,1880
2020-11-11 15:07:47	700	-	9,2080
2020-11-11 15:07:23	700	9,1900	-
2020-11-11 15:05:10	10	-	9,2040
2020-11-11 15:04:41	1.400	9,2200	-
2020-11-11 14:55:24	200	9,2820	-
2020-11-11 14:12:08	75	-	9,3700
2020-11-11 14:08:46	113	-	9,3480
2020-11-11 13:35:31	1.855	9,3360	-
2020-11-11 13:34:34	2.000	-	9,3300
2020-11-11 13:31:33	1.865	-	9,2940
2020-11-11 13:23:03	1.865	9,3940	-
2020-11-11 13:18:35	300	-	9,3700
2020-11-11 12:39:49	1.860	-	9,4160
2020-11-11 12:18:23	770	-	9,4320
2020-11-11 12:03:04	120	-	9,4020
2020-11-11 11:58:04	10.000	9,4280	-
2020-11-11 11:54:34	1.300	-	9,4200
2020-11-11 11:51:38	7.450	-	9,4680
2020-11-11 11:47:11	700	-	9,4360
2020-11-11 11:46:48	1	-	9,4020
2020-11-11 11:44:32	40	-	9,3900
2020-11-11 11:42:37	5	-	9,3780
2020-11-11 11:40:01	1.000	-	9,3880
2020-11-11 11:34:07	700	-	9,3500
2020-11-11 11:28:01	62	-	9,3140
2020-11-11 11:03:10	50	-	9,3180
2020-11-11 11:00:32	1.000	-	9,2980
2020-11-11 10:57:33	135	-	9,3060
2020-11-11 10:40:22	150	9,2680	-
2020-11-11 10:37:34	200	-	9,2360
2020-11-11 10:20:39	100	-	9,2960
2020-11-11 10:20:34	1.050	-	9,2940
2020-11-11 10:16:19	150	-	9,2420
2020-11-11 10:16:17	700	-	9,2420
2020-11-11 10:06:10	10	9,1780	-
2020-11-11 10:04:16	230	-	9,1840
2020-11-11 10:03:56	150	9,1880	-
2020-11-11 10:02:11	100	9,2080	-
2020-11-11 09:58:31	55	-	9,1640
2020-11-11 09:52:36	100	9,1840	-
2020-11-11 09:35:37	600	-	9,1380
2020-11-11 09:25:26	324	-	9,1640
2020-11-11 09:19:17	1.860	9,0500	-
2020-11-11 09:14:26	450	-	8,9980
2020-11-11 09:11:55	700	9,0880	-
2020-11-11 09:11:41	300	-	9,0820
2020-11-11 09:10:27	65	-	9,0800
2020-11-11 09:08:57	1.840	-	9,1320
2020-11-11 09:08:50	350	9,1600	-
2020-11-11 09:02:55	90	-	9,2440
2020-11-11 08:59:33	100	-	9,2080
2020-11-11 08:54:59	100	-	9,2600
2020-11-11 08:49:23	25	9,3220	-
2020-11-11 08:46:18	1.840	9,3380	-
2020-11-11 08:39:35	1.400	9,2800	-
2020-11-11 08:36:26	825	-	9,3500
2020-11-11 08:33:43	2.100	-	9,4140
2020-11-11 08:27:43	1.500	9,4980	-
2020-11-11 08:13:21	1.780	-	9,6580
2020-11-11 08:11:24	1.858	-	9,7040
2020-11-11 08:10:44	1.780	9,7300	-
2020-11-11 08:09:13	1.500	9,7480	-
2020-11-11 08:08:23	638	-	9,7600

2020-11-11 08:03:26	500	-	9,7820
2020-11-11 08:02:16	1.390	-	9,7860
2020-11-11 07:50:02	150	9,5920	-
2020-11-11 07:48:27	100	-	9,5620
2020-11-11 07:47:12	5	9,5940	-
2020-11-11 07:33:13	40	-	9,5400
2020-11-11 07:29:58	182	-	9,5720
2020-11-11 07:26:31	5	9,5760	-
2020-11-11 07:19:03	200	9,5680	-
2020-11-11 07:15:34	300	9,5380	-
2020-11-11 07:01:04	184	-	9,4500
2020-11-11 07:01:04	16	-	9,4500

LUKOIL PJSC ADR **US69343P1057**

2020-11-11 16:11:17	80	-	55,1400
2020-11-11 14:07:19	45	-	55,0800

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-11-11 20:55:55	3	488,9500	-
2020-11-11 17:41:24	14	-	485,1000
2020-11-11 14:44:41	50	-	482,8500

2020-11-11 14:43:58	10	-	482,7000
2020-11-11 14:37:53	24	-	482,1000
2020-11-11 14:31:51	10	-	482,2000
2020-11-11 14:25:46	100	482,2000	-
2020-11-11 14:09:06	3	-	480,5500
2020-11-11 14:07:46	17	-	480,5500
2020-11-11 13:40:02	25	-	482,6500
2020-11-11 13:15:41	25	-	482,3500
2020-11-11 12:04:16	100	483,2000	-
2020-11-11 12:03:37	6	-	483,1500
2020-11-11 11:59:26	33	-	483,3500
2020-11-11 11:41:35	25	483,9000	-
2020-11-11 11:25:45	30	-	484,9000
2020-11-11 10:49:05	30	-	484,2500
2020-11-11 10:27:37	15	-	483,9500
2020-11-11 10:07:43	3	484,1500	-
2020-11-11 09:57:21	5	484,1500	-
2020-11-11 09:52:28	20	-	483,7000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 10 Long Daily Net Return Index **DE000A2BL9F7**

LVMH SE Faktor 10 Short Daily Gross Return Index **DE000A2BL9G5**

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

2020-11-11 18:18:15	100	31,1200	-

Lynas Corp. Ltd. **AU000000LYC6**

2020-11-11 16:22:28	700	-	1,9605
2020-11-11 11:40:26	1.000	1,9595	-
2020-11-11 11:11:43	4.000	-	1,9655

Lyondellbasell Industries NV **NL0009434992**

2020-11-11 08:17:55	73	69,7300	-

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX I.-L.MSCIEMU GR.DRCEO **LU1598688189**

LYX I.-L.MSCIEMU VA. CEOC				**LU1598690169**
LYX USD 10Y INFL EXPECTATION				**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.				**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF				**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac				**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A				**FR0010967323**
LYX.MSCI INDIA U.ETF CEO				**FR0010361683**
2020-11-11 17:47:09	50	-	16,5740	
Lyxor 1 DAX 50 ESG UCITS ETF				**DE000ETF9090**
Lyxor Barclys Floating Euro 0-7				**FR0012386696**
LYXOR BOFAML EUR HIGH YIELD EX-F				**LU1812090543**
Lyxor BOFAML EUR High Yield Ex-F				**FR0010975771**
Lyxor C.TR/C.CRB E.-E.TR U.ETF				**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF				**FR0010204081**
Lyxor Core EURO STOXX 300 DR				**LU0908501058**
Lyxor Core MSCI Japan (DR) UCITS				**LU2090063673**
Lyxor Core MSCI Japan (DR) UCITS				**LU2133056387**
Lyxor Core US Treasury 10+Y (DR)				**LU1407890620**
2020-11-11 14:18:26	34	144,6090	-	
Lyxor Core US Treasury 7-10Y (DR				**LU1407888053**
LYXOR DYNAMIC LONG VIX				**LU0871960976**
LYXOR DYNAMIC SHORT VIX				**LU0871961511**
Lyxor ESG Euro Corporate Bond (D				**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex				**LU1829218822**
LYXOR ETF 2X SHORT				**FR0010424143**
2020-11-11 14:04:48	2.555	-	2,3695	
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**
2020-11-11 16:29:36	700	-	2,1750

LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**

LYXOR ETF MSCI MALAYSIA			**FR0010397554**
LYXOR ETF MSCI TAIWAN			**FR0010444786**
LYXOR ETF MSCI WORLD			**FR0010315770**
2020-11-11 08:44:33	54	-	212,2110
2020-11-11 07:20:21	4	-	211,5500
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 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	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
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**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond ESG Screened DR	**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU1834983634**

Lyxor IF-L.ST.Eu.600 Con. Ma. A **LU1834983808**

Lyxor IF-L.ST.Eu.600 In.G. S. A **LU1834987890**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eu.600 Per. Ho. A **LU1834988351**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 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**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

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

2020-11-11 15:13:24	127	-	162,4200
2020-11-11 08:54:53	6	-	161,4800
2020-11-11 08:52:38	4	-	161,5600

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-11-11 13:58:41	80	291,5000	-

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

2020-11-11 12:08:22	800	11,6780	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
2020-11-11 10:30:53	300	-	35,0000
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
2020-11-11 12:59:42	325	10,1080	-
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
2020-11-11 08:56:13	175	-	295,7070
Lyxor MSCI World Communication S			**LU0533034129**
LYXOR PAN AFRICA			**FR0010636464**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY			**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES			**FR0011192715**
Lyxor S&P 500 UCITS ETF - Daily			**LU0959211243**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**

Lyxor STOXX Europe 600 Construct	**LU2082996898**
Lyxor STOXX Europe 600 Financial	**LU2082997193**
Lyxor STOXX Europe 600 Industria	**LU2082997789**
Lyxor STOXX Europe 600 Insurance	**LU2082997946**
Lyxor STOXX Europe 600 Media ETF	**LU2082995734**
Lyxor STOXX Europe 600 Personal	**LU2082998324**
Lyxor STOXX Europe 600 Retail UC	**LU2082998670**
Lyxor STOXX Europe 600 Technolog	**LU2082998837**
Lyxor STOXX Europe 600 Telecommu	**LU2082999058**
Lyxor STOXX Europe 600 Travel &	**LU2082999132**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**
M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**
M&G PLC	**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC	**GB0032139684**
M&W INVEST: M&W CAPITAL	**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF	**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF	**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF	**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN	**XS1720936043**
M.BENZ (AU)PAC. 18/21 MTN	**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN	**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A	**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A	**LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-11-11 11:06:10	500	39,4100	-
2020-11-11 09:48:49	21	-	39,3400
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**
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
MAGELLAN			**FR0000292278**
MagForce AG			**DE000A0HGQF5**
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnite Inc.			**US55955D1000**
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
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**
2020-11-11 17:37:31	400	1,3355	-
2020-11-11 17:28:36	300	1,3350	-
MAN SE			**DE0005937007**
MAN SE Vz.A.			**DE0005937031**
2020-11-11 16:53:08	90	-	44,0000
2020-11-11 16:51:58	120	-	44,0000
2020-11-11 16:50:52	120	-	44,0000
2020-11-11 16:49:19	120	-	44,0000
2020-11-11 16:28:10	150	43,4000	-
2020-11-11 16:26:32	150	43,4000	-

2020-11-11 16:24:59	150	43,4000	-

MANCHESTER UTD (NEW) A **KYG5784H1065**

2020-11-11 09:09:10	100	13,1000	-

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**

2020-11-11 08:16:47	50	-	73,0000

Manz AG **DE000A0JQ5U3**

2020-11-11 20:15:58	20	-	30,9000
2020-11-11 17:35:41	150	-	31,0000
2020-11-11 08:23:24	5	-	28,8000
2020-11-11 08:12:13	20	-	28,7000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/25 **US56585ABH41**

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 RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

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

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 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 **XS1963836892**

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

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-11-11 12:06:46	100	34,7050	-

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 Inc **US57636Q1040**

2020-11-11 14:18:53	11	287,5000	-
2020-11-11 09:55:18	5	285,5500	-
2020-11-11 08:06:46	40	-	283,5500

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

2020-11-11 16:58:39	15	34,2000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-11-11 07:00:38	9.000	0,2740	-

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

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

Maxim Integrated Products Inc. **US57772K1016**

2020-11-11 14:31:38	25	-	69,0000

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-11-11 13:08:59	50	147,6000	-
2020-11-11 13:07:31	50	147,6000	-

MAZEDONIEN 14/21 REGS **XS1087984164**

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

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

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

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2020-11-11 15:57:05	100	81,2000	-
2020-11-11 15:57:00	100	81,2000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

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 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

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. 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**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
2020-11-11 11:30:34	6	157,3000	-
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**

2020-11-11 17:41:49	1.350	-	1,3800
2020-11-11 15:18:41	1.000	1,3750	-
2020-11-11 09:01:52	2.000	1,3800	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-11-11 20:17:43	200	3,7750	-
2020-11-11 18:21:03	1.070	3,6950	-
2020-11-11 16:18:42	800	3,7100	-
2020-11-11 16:15:47	200	-	3,6750
2020-11-11 08:56:18	200	3,6800	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION			**DE0006605009**
2020-11-11 11:33:30	350	15,7000	-
2020-11-11 10:19:16	80	-	15,7000

Medios AG			**DE000A1MMCC8**
2020-11-11 17:11:10	80	-	29,1000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES			**CA58507M1077**
2020-11-11 15:37:38	10.000	0,1253	-
2020-11-11 11:00:10	8.000	-	0,1347

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-11-11 17:31:09	15.000	-	0,0798
Meituan Dianping			**KYG596691041**
2020-11-11 16:54:39	25	31,0000	-
2020-11-11 14:50:20	17	30,6450	-
2020-11-11 14:35:42	70	-	30,0000
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Mensch und Maschine			**DE0006580806**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
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			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 20/26			**US58933YAY14**
MERCK + CO. 20/30			**US58933YAZ88**
MERCK + CO. 20/40			**US58933YBA29**
MERCK + CO. 20/50			**US58933YBB02**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**
MERCK CO. 2045			**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME			**XS1284570626**
MERCK FINCK-STIFTUNGSFOND-UI			**DE0008483983**

MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
2020-11-11 13:00:41 69 7,3050 -	
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**

Metro Inc.	**CA59162N1096**
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 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	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**

mic AG			**DE000A254W52**
2020-11-11 09:00:05	1.180	-	2,1200
2020-11-11 08:47:37	1.180	-	2,1200
2020-11-11 08:11:20	481	-	2,0800

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 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2020-11-11 17:20:55	33	-	48,2300

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 15/55 **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**

2020-11-11 17:33:15	100	162,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-11-11 17:02:13	2.000	-	1,0000
2020-11-11 16:11:53	500	1,0180	-
2020-11-11 14:39:37	495	1,0100	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-11-11 14:55:29	500	-	22,8800
2020-11-11 12:24:15	100	22,8500	-
2020-11-11 11:12:00	121	22,8100	-
2020-11-11 07:36:17	10	23,1400	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

2020-11-11 09:18:15	99	-	11,7000

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
2020-11-11 15:45:37	300	15,2000	-
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/29 MTN			**XS2049630028**
MIZUHO F.G. 20/31 FLR			**US60687YBL20**
MIZUHO FIN.GRP KY 12/22			**XS0803109270**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 18/23			**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN			**XS1886577615**
MIZUHO FINL GRP 2023			**US60687YAQ26**
MIZUHO FINL GRP 2028			**US60687YAR09**
MLIIF-LATIN AMERICAN			**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2			**LU0122376428**
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLP			**DE0006569908**
2020-11-11 08:54:58	20	-	4,9600
MMC FINANCE 20/25 REGS			**XS2134628069**
MMS USA Investments Inc. 19/25			**FR0013425139**
MMS USA Investments Inc. 19/28			**FR0013425147**
MMS USA Investments Inc. 19/31			**FR0013425154**
Mobile Telesystems PJSC			**US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc.			**CA60765L1022**
2020-11-11 18:35:44	465	-	1,6960
2020-11-11 13:38:34	500	1,7580	-
2020-11-11 10:32:54	1.000	1,7480	-
2020-11-11 07:03:49	1.000	-	1,7320

Moderna Inc.			**US60770K1079**
2020-11-11 20:31:28	3	-	69,9600
2020-11-11 20:27:02	50	-	70,5100
2020-11-11 20:09:24	45	-	70,7800
2020-11-11 20:04:14	80	71,0300	-
2020-11-11 19:37:19	20	70,7800	-
2020-11-11 18:48:09	30	-	70,0300
2020-11-11 18:46:09	50	-	70,2200
2020-11-11 18:40:53	100	70,1700	-
2020-11-11 18:18:33	150	69,6800	-
2020-11-11 18:08:23	10	69,0500	-
2020-11-11 18:05:40	200	69,1500	-
2020-11-11 17:55:28	40	69,3500	-
2020-11-11 17:53:12	100	-	68,7800
2020-11-11 17:49:23	21	-	69,8200
2020-11-11 17:31:01	400	-	70,0700
2020-11-11 17:30:58	30	-	70,1400
2020-11-11 17:03:20	83	-	68,8900
2020-11-11 16:54:58	48	-	67,5600
2020-11-11 16:16:41	30	67,9800	-
2020-11-11 16:02:51	40	-	67,5700
2020-11-11 16:00:42	35	67,7000	-
2020-11-11 15:58:59	15	67,8000	-
2020-11-11 15:31:32	60	-	67,7300
2020-11-11 15:24:52	150	67,4500	-
2020-11-11 15:19:15	50	67,3200	-
2020-11-11 14:43:32	15	67,1800	-
2020-11-11 12:06:51	149	66,0000	-
2020-11-11 10:14:45	47	-	66,0000
2020-11-11 10:01:18	10	66,4400	-
2020-11-11 09:07:57	30	65,4000	-
2020-11-11 08:40:00	50	-	65,6100
2020-11-11 08:25:25	300	66,6300	-
2020-11-11 08:17:23	10	-	65,0100
2020-11-11 07:20:58	3	65,8900	-
2020-11-11 07:00:40	29	65,9900	-
2020-11-11 07:00:40	50	65,9900	-

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**

2020-11-11 09:10:20	140	-	37,0600

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 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**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**

MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
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 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2020-11-11 20:41:50	30	90,4400	-
2020-11-11 18:56:19	10	89,6800	-
2020-11-11 16:27:54	12	89,6000	-
2020-11-11 16:20:54	12	-	89,6400
2020-11-11 15:44:28	12	89,0000	-
2020-11-11 14:34:38	5	89,4200	-
2020-11-11 14:14:23	8	89,8000	-
2020-11-11 14:08:47	12	-	89,8800
2020-11-11 12:05:36	11	90,1200	-
2020-11-11 11:35:26	20	-	89,8400
2020-11-11 11:30:24	34	89,9400	-
2020-11-11 11:21:24	10	89,9400	-
2020-11-11 10:54:46	40	89,3600	-
2020-11-11 10:01:48	100	89,3000	-
2020-11-11 09:39:42	30	89,5800	-
2020-11-11 09:23:53	20	-	89,8600
2020-11-11 07:12:19	220	89,7600	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc.			**CA62430M1014**
2020-11-11 15:07:03	2.000	0,0695	-
2020-11-11 14:32:34	22.000	0,0930	-

MPC Capital			**DE000A1TNWJ4**
2020-11-11 08:21:35	800	1,4100	-

MPH HEALTH CARE INH O.N.			**DE000A289V03**
2020-11-11 14:52:22	100	-	23,0000
2020-11-11 13:35:55	86	-	22,5000
2020-11-11 10:40:25	100	-	22,8000

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG			**DE0005855183**
2020-11-11 11:29:58	3.000	-	1,5100

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

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

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

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

MTR Corporation Ltd. **HK0066009694**

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

MTU Aero Engines			**DE000A0D9PT0**
2020-11-11 16:29:11	15	-	193,8000
2020-11-11 16:12:42	70	-	195,0000
2020-11-11 15:41:30	15	-	194,0000

2020-11-11 14:15:40	5	-	194,5500
2020-11-11 13:06:49	50	-	194,3000
2020-11-11 12:58:50	2	-	194,2000
2020-11-11 12:11:54	150	194,9500	-
2020-11-11 10:15:49	200	-	195,7000
2020-11-11 09:54:56	50	-	196,2000
2020-11-11 09:49:02	50	-	196,7500
2020-11-11 09:42:19	20	-	195,7000
2020-11-11 09:40:30	5	195,8500	-
2020-11-11 09:09:01	50	-	196,2000
2020-11-11 08:37:05	125	-	196,0000
2020-11-11 08:33:21	3	197,4500	-
2020-11-11 08:24:40	50	-	198,5500
2020-11-11 08:16:07	3	204,2000	-
2020-11-11 08:14:16	24	205,7000	-
2020-11-11 08:09:34	3	208,1000	-
2020-11-11 08:02:19	50	-	205,0000
2020-11-11 07:06:04	30	201,9000	-
2020-11-11 07:04:59	8	-	200,6000
2020-11-11 07:03:40	3	201,8000	-
2020-11-11 07:00:09	75	-	201,4000

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2020-11-11 10:09:05	650	2,4200	-

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-11-11 20:55:01	30	233,6000	-
2020-11-11 19:57:43	17	231,7000	-
2020-11-11 18:26:28	25	-	234,2000
2020-11-11 16:23:36	20	234,7000	-
2020-11-11 16:18:44	15	-	234,7000
2020-11-11 15:40:29	5	234,0000	-
2020-11-11 15:37:13	10	234,0000	-
2020-11-11 15:28:21	20	234,1000	-
2020-11-11 15:20:57	6	233,8000	-
2020-11-11 14:44:06	350	-	234,7000
2020-11-11 14:40:36	400	-	234,8000
2020-11-11 14:34:38	100	235,6000	-
2020-11-11 14:25:54	190	235,5000	-
2020-11-11 14:17:20	190	235,9000	-
2020-11-11 14:16:26	190	235,8000	-
2020-11-11 14:15:12	6	-	235,7000
2020-11-11 14:07:27	35	235,5000	-
2020-11-11 14:05:16	164	-	235,4000
2020-11-11 14:00:34	40	235,9000	-
2020-11-11 13:36:15	103	-	236,9000
2020-11-11 13:30:02	40	-	237,0000
2020-11-11 12:50:23	10	236,9000	-
2020-11-11 12:26:51	35	236,0000	-
2020-11-11 12:20:45	30	236,1000	-
2020-11-11 12:14:53	42	236,0000	-
2020-11-11 11:30:39	300	-	238,2000
2020-11-11 11:23:13	60	-	237,6000
2020-11-11 11:21:41	100	-	237,9000
2020-11-11 11:21:08	15	238,1000	-

2020-11-11 11:09:04	15	239,0000	-
2020-11-11 10:51:45	50	-	239,2000
2020-11-11 10:38:40	30	239,5000	-
2020-11-11 10:31:07	50	-	239,9000
2020-11-11 10:29:17	50	-	240,1000
2020-11-11 10:26:12	120	-	239,8000
2020-11-11 10:15:10	20	-	239,4000
2020-11-11 10:05:50	278	-	239,4000
2020-11-11 09:33:17	3	-	238,7000
2020-11-11 09:32:52	10	238,9000	-
2020-11-11 09:27:56	170	-	239,4000
2020-11-11 09:26:15	100	-	239,3000
2020-11-11 09:22:07	34	239,2000	-
2020-11-11 09:20:57	200	-	238,9000
2020-11-11 09:13:02	100	-	238,8000
2020-11-11 09:00:45	100	240,1000	-
2020-11-11 08:53:22	4	-	239,1000
2020-11-11 08:52:50	15	-	239,4000
2020-11-11 08:38:43	80	239,1000	-
2020-11-11 08:33:07	40	-	238,6000
2020-11-11 08:19:45	55	-	239,5000
2020-11-11 08:11:18	138	-	242,9000
2020-11-11 08:09:49	25	-	244,1000
2020-11-11 07:47:41	30	-	242,7000
2020-11-11 07:00:06	2	243,4000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2020-11-11 12:56:57	250	12,5380	-

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

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

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

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2020-11-11 17:13:15	60	-	10,9360
2020-11-11 15:04:39	1.160	-	10,9320
2020-11-11 13:42:29	30	10,9840	-
2020-11-11 12:54:39	125	-	10,9620

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-11-11 12:25:34	170	153,3240	-
2020-11-11 12:25:34	55	153,3230	-
2020-11-11 12:25:33	55	153,3230	-
2020-11-11 10:37:11	30	153,0330	-

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**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

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**

2020-11-11 17:09:34	20	395,2500	-
2020-11-11 16:51:10	7	396,8000	-
2020-11-11 10:53:12	51	389,0500	-
2020-11-11 09:43:01	14	-	388,7500
2020-11-11 07:16:03	16	385,6500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I **LU1792117779**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

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

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

2020-11-11 12:36:37	91	-	124,2600
2020-11-11 09:36:40	43	124,0200	-
2020-11-11 07:07:10	10	-	124,1400

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

2020-11-11 12:47:01	450	-	57,1900

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**

2020-11-11 20:02:02	224	-	31,0010

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor			**FR0010524777**
2020-11-11 20:33:55	11	38,5450	-
2020-11-11 19:08:48	208	-	38,1950
2020-11-11 15:19:29	78	38,4150	-
2020-11-11 14:02:23	10	38,2650	-
2020-11-11 12:08:03	220	38,1300	-
2020-11-11 11:21:14	79	38,0350	-
2020-11-11 11:15:27	79	38,0050	-
2020-11-11 09:39:09	130	37,9800	-
2020-11-11 09:32:58	130	37,9800	-
2020-11-11 09:32:39	50	37,9850	-
2020-11-11 09:04:39	368	-	37,9200

Multi Units France SICAV - Lyxor			**FR0010527275**
2020-11-11 14:59:30	14	-	45,9150
2020-11-11 12:39:14	300	-	46,1050
2020-11-11 09:37:56	54	46,0350	-

Multi Units France SICAV - Lyxor			**FR0010261198**
2020-11-11 12:44:26	125	126,5400	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

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**
2020-11-11 13:40:43	100	7,5000	-

MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
2020-11-11 09:35:27	400	25,4000	-
MYDECINE INNOVAT.GRP			**CA62848R1064**
2020-11-11 14:55:23	4.000	-	0,1115
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
2020-11-11 19:38:21	50	-	58,6000
2020-11-11 14:10:22	100	-	58,6000
2020-11-11 09:24:17	150	57,2000	-
2020-11-11 09:02:06	100	57,8000	-
Myriad Genetics Inc.			**US62855J1043**
N.V. BEKAERT 20/27			**BE0002735166**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
Nabaltec AG			**DE000A0KPPR7**
NABIS HOLDINGS INC.			**CA6295231014**
NAGOYA RAILROAD CO. LTD.			**JP3649800004**
Nanoform Finnland OYJ			**FI4000330972**
NanoRepro AG			**DE0006577109**
2020-11-11 20:57:40	160	3,1600	-
2020-11-11 20:32:48	300	3,1600	-
2020-11-11 20:29:11	500	-	3,0400
2020-11-11 20:01:59	500	3,1800	-
2020-11-11 19:22:01	700	3,1800	-
2020-11-11 19:14:39	150	3,1600	-
2020-11-11 19:03:19	500	3,1600	-
2020-11-11 16:49:15	533	2,8800	-
2020-11-11 14:20:10	240	-	2,8200
2020-11-11 11:38:26	125	2,8000	-
2020-11-11 11:29:13	500	-	2,7400
2020-11-11 11:29:13	200	2,7800	-
2020-11-11 10:24:41	1.000	-	2,7800
2020-11-11 10:13:06	100	2,9800	-
2020-11-11 09:52:05	371	2,7200	-
2020-11-11 09:22:38	100	2,6200	-
2020-11-11 08:34:47	500	2,4800	-
NanoString Technologies Inc.			**US63009R1095**

NASDAQ 19/29	**XS1843442622**
NASDAQ 20/30	**XS2010032881**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Oilwell Varco Inc.	**US6370711011**
2020-11-11 10:39:06 20 - 9,5200	
National Retail Properties Inc	**US6374171063**
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	**XS1829215562**
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	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID 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 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**

NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH. 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**
2020-11-11 19:59:46	25	-	65,1000
2020-11-11 14:50:19	49	-	65,1000
2020-11-11 09:19:56	18	-	64,6500
2020-11-11 09:13:06	38	64,7500	-
2020-11-11 08:35:23	150	64,4000	-
2020-11-11 08:16:25	3	63,1000	-

NEOEN S.A.			**FR0011675362**
2020-11-11 16:27:29	11	-	47,6000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A.			**FR0000120560**
2020-11-11 13:35:47	77	-	11,7100

Neste Corp.			**FI0009013296**
2020-11-11 16:25:45	71	53,5200	-
2020-11-11 12:06:34	30	53,7000	-

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 HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**CH0038863350**
Nestle S.A.	**US6410694060**
NESTOR EUROPA FONDS-B	**LU0054735948**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**

NETCENTS TECHNOLOGY INC.			**CA64112G1054**
2020-11-11 18:58:32	150	0,6540	-
2020-11-11 16:55:30	1.000	-	0,6420

Netcompany Group A/S	**DK0060952919**

NetEase Inc. ADR			**US64110W1027**
2020-11-11 07:01:23	15	-	71,8800

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**

2020-11-11 18:09:00	130	-	77,5000

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 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**

Newell Rubbermaid Inc. **US6512291062**

2020-11-11 16:24:51	70	16,5620	-

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NeXR Technologies SE **DE000A1K03W5**

2020-11-11 12:03:38	200	-	3,5800
2020-11-11 10:53:25	200	3,6600	-
2020-11-11 08:39:58	200	3,0800	-

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGM Biopharmaceuticals Inc. **US62921N1054**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Holding N.V. **NL0012756316**

NIBE Industrier AB **SE0008321293**

Nicox S.A. **FR0013018124**

Nidda BondCo GmbH Anleihe v.18(1 **XS1914256695**

NIDDA BONDCO REG-S 17/25 **XS1690645129**

Nidda Healthcare Holding GmbH An **XS1690644668**

NIEDERLANDE 20/52 **NL0015614579**

Niederlande 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. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

NIKE 13/23 **US654106AC78**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2020-11-11 16:40:44	30	-	109,0600
2020-11-11 07:09:50	30	-	108,4800

Nikola Corp. **US6541101050**

2020-11-11 20:11:02	20	17,1000	-
2020-11-11 20:10:43	100	-	16,9500
2020-11-11 18:54:21	28	17,6000	-
2020-11-11 18:29:26	70	17,7500	-
2020-11-11 18:18:46	100	-	17,4500
2020-11-11 18:04:52	111	17,4000	-
2020-11-11 16:35:52	60	16,6500	-
2020-11-11 16:26:18	35	16,6500	-
2020-11-11 15:24:16	1.000	16,3500	-
2020-11-11 15:01:03	660	16,2500	-
2020-11-11 14:34:56	700	15,4000	-
2020-11-11 13:17:25	75	15,7500	-
2020-11-11 11:56:56	100	15,8000	-
2020-11-11 11:50:30	100	-	15,7000
2020-11-11 10:59:23	80	15,8000	-
2020-11-11 10:06:16	30	15,7500	-
2020-11-11 10:03:31	120	15,7500	-
2020-11-11 09:20:42	200	-	15,4500
2020-11-11 08:09:09	580	-	15,7500
2020-11-11 07:49:56	50	15,8000	-
2020-11-11 07:14:21	25	15,5500	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-11-11 20:50:26	143	-	36,4000
2020-11-11 20:33:01	100	-	36,0000
2020-11-11 20:19:42	300	-	36,6000
2020-11-11 20:19:30	250	-	36,5000
2020-11-11 20:13:59	150	-	36,5000
2020-11-11 20:02:37	120	-	36,2000
2020-11-11 19:43:43	30	-	36,0000
2020-11-11 18:57:14	232	35,7000	-
2020-11-11 18:52:46	211	-	35,5000
2020-11-11 18:09:41	310	-	35,1000
2020-11-11 17:05:14	1.000	-	35,0000
2020-11-11 15:27:13	294	-	35,1000
2020-11-11 15:19:48	197	-	35,4000
2020-11-11 15:13:17	150	-	35,3000
2020-11-11 15:08:39	30	-	35,0000
2020-11-11 11:57:01	38	-	33,8000
2020-11-11 11:42:26	33	34,2000	-
2020-11-11 11:27:59	700	34,4000	-
2020-11-11 11:13:41	50	34,3000	-
2020-11-11 10:43:26	100	-	34,2000
2020-11-11 10:28:51	58	34,3000	-
2020-11-11 09:51:29	100	-	33,5000
2020-11-11 09:49:28	240	33,8000	-
2020-11-11 09:38:52	65	-	33,0000
2020-11-11 08:58:50	30	34,2000	-
2020-11-11 08:46:46	15	33,8000	-
2020-11-11 08:35:08	30	-	33,4000
2020-11-11 08:23:16	610	-	33,3000
2020-11-11 08:20:41	610	-	33,3000
2020-11-11 08:19:29	610	-	33,2000
2020-11-11 08:18:55	25	33,4000	-
2020-11-11 08:17:42	220	-	33,2000
2020-11-11 08:08:34	150	-	33,3000
2020-11-11 08:06:45	170	-	33,5000
2020-11-11 07:59:56	35	34,0000	-
2020-11-11 07:56:17	20	34,0000	-
2020-11-11 07:48:01	45	-	34,1000
2020-11-11 07:35:34	260	-	34,0000
2020-11-11 07:33:22	150	34,2000	-
2020-11-11 07:25:09	289	34,5000	-
2020-11-11 07:20:18	30	-	34,2000
2020-11-11 07:19:18	15	-	34,2000
2020-11-11 07:17:36	10	34,4000	-
2020-11-11 07:12:50	100	-	34,0000
2020-11-11 07:04:28	190	34,0000	-
2020-11-11 07:04:28	100	34,0000	-
2020-11-11 07:03:00	50	34,4000	-

NIPRO CORP. **JP3673600007**

2020-11-11 09:07:21	400	10,3000	-
2020-11-11 08:48:33	200	10,3000	-
2020-11-11 08:22:54	100	10,3000	-

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**
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**
NORATIS AG 20/25	**DE000A3H2TV6**

NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-11-11 16:26:27	350	8,4800	-
2020-11-11 16:06:02	1.000	-	8,7400

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**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 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**

2020-11-11 16:27:06	530	7,2130	-

Nordea Bank Abp EO-Medium-Term N **XS1032997568**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Abp EO-Medium-Term N **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. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordex **DE000A0D6554**

2020-11-11 20:52:13	203	17,1600	-
2020-11-11 19:51:05	590	17,1800	-
2020-11-11 19:37:17	900	-	17,1500
2020-11-11 19:07:27	300	-	17,1500
2020-11-11 18:22:38	10	-	17,1300
2020-11-11 18:10:43	190	-	17,1500
2020-11-11 18:05:46	200	17,1700	-
2020-11-11 17:04:23	200	-	17,1200
2020-11-11 16:38:54	230	-	17,2100
2020-11-11 16:13:57	190	-	17,2900
2020-11-11 15:24:59	350	-	17,2700
2020-11-11 15:18:42	1.000	-	17,2400
2020-11-11 15:00:54	150	17,2100	-
2020-11-11 14:41:34	50	17,2800	-
2020-11-11 14:30:43	50	-	17,2800
2020-11-11 14:14:41	45	17,2400	-
2020-11-11 14:00:51	1.200	17,2600	-
2020-11-11 13:18:09	100	-	17,0200
2020-11-11 13:12:39	300	17,0300	-
2020-11-11 12:31:23	30	16,9400	-
2020-11-11 12:19:56	110	16,9700	-
2020-11-11 11:54:17	10	-	16,8000
2020-11-11 11:44:11	24	16,8300	-
2020-11-11 11:36:40	450	16,8700	-
2020-11-11 11:35:17	300	16,8400	-

2020-11-11 11:32:48	50	16,8300	-
2020-11-11 11:32:22	151	16,8300	-
2020-11-11 11:28:34	25	16,7800	-
2020-11-11 11:23:40	33	16,7800	-
2020-11-11 11:21:23	1.000	-	16,7800
2020-11-11 11:10:00	120	16,7300	-
2020-11-11 10:56:55	150	-	16,7000
2020-11-11 10:56:01	250	16,7100	-
2020-11-11 10:54:14	50	16,6800	-
2020-11-11 10:38:12	31	16,6300	-
2020-11-11 10:27:02	77	16,5000	-
2020-11-11 10:26:48	78	-	16,5400
2020-11-11 10:18:48	100	16,4900	-
2020-11-11 09:57:10	15	16,4100	-
2020-11-11 09:39:40	183	16,3500	-
2020-11-11 09:18:30	230	16,3800	-
2020-11-11 09:17:38	100	16,3400	-
2020-11-11 09:00:25	397	16,5300	-
2020-11-11 08:38:37	200	16,2300	-
2020-11-11 08:38:25	20	-	16,2100
2020-11-11 08:26:05	96	16,2600	-
2020-11-11 08:22:29	230	16,1300	-
2020-11-11 08:17:25	600	16,0500	-
2020-11-11 08:06:19	15	-	16,1300
2020-11-11 08:05:56	200	16,1400	-
2020-11-11 07:28:21	500	15,6800	-
2020-11-11 07:02:32	80	15,4900	-
2020-11-11 07:00:15	88	-	15,3500

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**

2020-11-11 10:51:07	50	2,9270	-

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 **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

2020-11-11 13:01:46	33	14,9000	-
2020-11-11 08:20:37	260	-	14,6000
2020-11-11 08:12:47	500	14,7000	-
2020-11-11 08:12:47	760	14,7000	-

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

2020-11-11 19:48:31	1	-	2,9290
2020-11-11 09:55:34	2.000	-	2,9460

NORSKE SKOG 19/22 FLR **NO0010856123**

Northern Star Resources Ltd. **AU000000NST8**

2020-11-11 18:41:59	68	8,8790	-
2020-11-11 07:00:00	375	-	8,8720

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2020-11-11 08:18:41	11	267,2000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings			**BMG667211046**
2020-11-11 17:55:51	70	-	16,8040
2020-11-11 15:25:16	50	-	17,5340
2020-11-11 14:39:53	60	17,1100	-
2020-11-11 11:51:31	100	-	17,3840
2020-11-11 09:16:58	35	-	17,3000
2020-11-11 08:44:03	5	17,5820	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt			**FR0010397232**
2020-11-11 17:02:33	60	-	9,1900
2020-11-11 13:02:22	24	9,1800	-

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **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 **XS1769041192**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			**DK0060534915**
2020-11-11 15:57:51	22	57,7000	-
2020-11-11 10:38:01	12	-	57,5300
2020-11-11 09:57:56	3	-	57,5600

Novolipetskiy Metallurgicheskiy			**US67011E2046**
2020-11-11 08:32:58	200	-	21,5000

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S			**DK0060336014**
2020-11-11 12:01:56	50	50,1600	-

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.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**

2020-11-11 11:56:27	5	-	70,5000

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**

2020-11-11 18:49:24	10	453,0000	-
2020-11-11 18:44:37	3	453,9500	-
2020-11-11 18:41:11	1	454,1500	-
2020-11-11 17:04:39	11	453,8000	-
2020-11-11 16:42:15	2	451,9000	-
2020-11-11 15:59:10	10	448,1500	-
2020-11-11 15:56:38	12	447,8500	-
2020-11-11 15:44:42	8	446,6500	-
2020-11-11 15:43:23	2	446,6000	-
2020-11-11 14:38:25	1	445,6000	-
2020-11-11 14:34:37	10	442,1500	-
2020-11-11 14:09:28	10	443,6500	-
2020-11-11 12:22:27	250	444,5000	-
2020-11-11 12:01:03	22	444,3500	-
2020-11-11 11:31:23	6	445,2000	-
2020-11-11 11:22:48	2	444,7500	-
2020-11-11 11:16:08	80	-	444,0500
2020-11-11 10:41:32	50	443,3500	-
2020-11-11 10:22:06	3	443,0000	-
2020-11-11 10:18:28	5	442,9500	-
2020-11-11 10:15:00	2	442,7500	-
2020-11-11 09:16:22	2	441,9000	-
2020-11-11 09:12:25	13	441,8500	-
2020-11-11 09:10:41	15	444,0000	-
2020-11-11 08:38:16	7	-	438,3000
2020-11-11 08:32:34	100	442,0000	-
2020-11-11 08:19:22	5	436,8500	-
2020-11-11 07:38:54	10	434,0000	-
2020-11-11 07:28:27	10	433,0000	-
2020-11-11 07:00:13	40	434,0000	-
2020-11-11 07:00:12	10	434,0000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

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**
2020-11-11 19:41:23	1.000	-	10,0080
2020-11-11 12:55:03	94	10,7500	-
Occidental Petroleum Corp. DL-No			**US674599CP81**
Occidental Petroleum Corp. DL-No			**US674599CX16**
OceanaGold Corp.			**CA6752221037**
2020-11-11 16:48:30	3.590	1,1536	-
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**
2020-11-11 11:18:38	6.000	-	0,6360
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	**US676167BY47**
OEKB 19/22	**US676167BZ12**
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, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**

OHB SE			**DE0005936124**
2020-11-11 14:21:05	1	38,6500	-
2020-11-11 10:55:34	23	-	38,6500

Oil States International Inc.			**US6780261052**
2020-11-11 14:29:34	1.700	-	2,9800
2020-11-11 08:15:47	1.700	2,9000	-

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**

2020-11-11 19:27:29	100	48,8800	-

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2020-11-11 19:48:42	51	-	26,2800
2020-11-11 19:16:21	110	-	26,2800
2020-11-11 10:09:52	250	-	26,5200
2020-11-11 07:42:39	9	-	26,1600

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-11-11 15:11:11	11.300	-	0,2259

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-11-11 20:02:14	60	27,3050	-
2020-11-11 16:00:10	150	27,9050	-

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**
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**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**

2020-11-11 13:00:01	500	3,2340	-

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. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
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	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

2020-11-11 16:27:47	300	1,0430	-
2020-11-11 11:17:20	2.800	-	1,0405

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

2020-11-11 15:09:11	1.240	-	2,9600
2020-11-11 15:05:01	2.500	-	2,9600

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2020-11-11 19:07:03	2.000	-	0,9280
2020-11-11 07:12:23	1.159	-	0,9320

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**

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	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**
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**
2020-11-11 12:25:55	2.000	102,5050	-
2020-11-11 12:25:54	2.000	102,5050	-
OTTO GCKG MTN 14/21			**XS1123401579**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OZ Minerals Ltd.			**AU000000OZL8**
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
Pacific Biosciences of Californi			**US69404D1081**
Pacific Ethanol Inc.			**US69423U3059**
PACIFIC GAS+ 20/50			**US694308JN86**
PACIFIC GAS+ 20/50			**US694308JJ74**
PACIFIC NATL FI.17/27 MTN			**AU3CB0244325**
Pacira Pharmaceuticals Inc.			**US6951271005**
Pagerduty Inc.			**US69553P1003**
2020-11-11 08:24:21	100	-	23,5100
Palantir Technologies Inc.			**US69608A1088**
2020-11-11 20:52:46	1.500	-	13,4400
2020-11-11 20:40:43	75	13,3850	-
2020-11-11 20:24:00	40	-	13,1950
2020-11-11 20:06:25	50	-	13,1350
2020-11-11 20:02:17	220	13,0750	-
2020-11-11 19:43:01	30	-	13,1350
2020-11-11 19:35:23	55	-	13,0550
2020-11-11 19:13:16	65	-	13,0600
2020-11-11 18:46:00	65	-	13,0450
2020-11-11 18:37:45	200	13,0850	-
2020-11-11 18:06:00	15	-	12,8800
2020-11-11 17:44:55	130	12,9250	-

2020-11-11 17:38:53	110	12,9950	-
2020-11-11 17:35:43	15	12,8800	-
2020-11-11 17:03:30	24	12,7300	-
2020-11-11 16:07:28	100	12,6800	-
2020-11-11 15:54:45	50	12,7500	-
2020-11-11 15:37:09	100	-	12,8050
2020-11-11 15:27:53	48	12,8150	-
2020-11-11 15:19:56	100	-	12,8700
2020-11-11 15:14:41	100	-	12,7600
2020-11-11 15:04:32	180	12,8450	-
2020-11-11 13:58:58	60	12,3950	-
2020-11-11 11:51:41	80	12,2950	-
2020-11-11 11:50:10	15	-	12,2050
2020-11-11 11:07:03	500	12,2450	-
2020-11-11 10:09:23	6	12,0750	-
2020-11-11 08:58:19	8	12,2450	-
2020-11-11 08:49:31	120	-	12,0550
2020-11-11 08:42:14	500	12,0750	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

2020-11-11 14:54:08	830	0,2410	-

Pan American Silver Corp. **CA6979001089**

2020-11-11 15:23:38	50	-	27,4650
2020-11-11 14:54:11	50	27,5650	-
2020-11-11 09:53:48	30	28,1850	-
2020-11-11 07:07:11	20	28,1850	-

Panasonic Corp. **JP3866800000**

2020-11-11 10:38:20	250	8,6060	-

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2020-11-11 19:19:29	1.000	1,2750	-
2020-11-11 08:49:42	10.000	1,2250	-

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp.			**US7010941042**
Parkland Corp.			**CA70137W1086**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
2020-11-11 08:34:37	3	-	332,0000
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**
2020-11-11 16:00:13	1.000	-	5,9500
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 ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.20/22			**DE000A254TD7**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**

Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
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**
2020-11-11 15:39:25	9	121,7800	-
2020-11-11 08:29:22	34	-	120,3400

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
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**

2020-11-11 10:20:53	100	-	159,8000

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. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**

PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS 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**
2020-11-11 17:33:31 10.000 0,2824 -	
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**

Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
2020-11-11 12:58:47	10.000	-	104,8650

Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
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**
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**

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 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**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**

Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 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**
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 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**
Pierre & Vacances S.A.	**FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2020-11-11 20:55:56	3.000	0,3194	-
2020-11-11 15:19:05	5.000	0,3095	-
2020-11-11 09:43:04	9.000	-	0,3046

Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**

Ping An Healthcare & Technology			**KYG711391022**
2020-11-11 11:23:01	375	10,7000	-

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

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**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Plug Power **US72919P2020**

2020-11-11 20:55:26	170	-	19,4480
2020-11-11 20:51:17	100	-	19,4140
2020-11-11 20:39:16	600	19,3920	-
2020-11-11 20:38:46	303	19,3500	-
2020-11-11 20:26:30	36	19,4260	-
2020-11-11 20:26:04	272	-	19,3740
2020-11-11 20:24:59	130	-	19,3400
2020-11-11 20:21:19	45	19,3860	-
2020-11-11 20:19:46	500	-	19,3220
2020-11-11 20:18:18	50	-	19,3020
2020-11-11 20:13:08	26	19,4360	-
2020-11-11 20:12:45	600	-	19,4080
2020-11-11 19:58:33	27	19,3460	-
2020-11-11 19:55:54	40	19,3780	-
2020-11-11 19:53:56	400	19,2460	-
2020-11-11 19:49:45	600	19,1960	-
2020-11-11 19:47:14	680	19,3340	-
2020-11-11 19:46:37	60	19,3340	-
2020-11-11 19:41:52	600	-	19,2640
2020-11-11 19:33:57	1.000	-	19,2120
2020-11-11 19:30:52	350	19,1160	-
2020-11-11 19:03:31	80	19,0160	-
2020-11-11 18:57:17	332	-	18,8540
2020-11-11 18:56:16	10	18,9220	-
2020-11-11 18:55:29	15	18,9320	-
2020-11-11 18:39:56	250	18,8960	-
2020-11-11 18:39:56	100	18,8960	-
2020-11-11 18:31:53	301	18,7660	-
2020-11-11 18:30:42	75	18,8080	-
2020-11-11 18:27:36	2.570	18,8880	-
2020-11-11 18:24:07	579	-	18,9160
2020-11-11 18:15:05	230	19,0420	-
2020-11-11 18:12:46	350	19,0460	-
2020-11-11 18:07:55	10	19,0060	-
2020-11-11 18:03:39	350	19,0120	-
2020-11-11 17:47:04	262	19,0980	-
2020-11-11 17:44:58	55	19,0760	-
2020-11-11 17:35:21	20	18,9000	-
2020-11-11 17:34:23	69	18,8320	-
2020-11-11 17:33:27	372	18,8280	-
2020-11-11 17:24:39	106	18,8360	-
2020-11-11 17:22:06	55	-	18,7420
2020-11-11 17:19:48	70	18,8420	-
2020-11-11 17:18:24	500	-	18,7480
2020-11-11 17:16:51	33	-	18,6980

2020-11-11 17:08:52	100	-	18,8160
2020-11-11 17:07:45	210	18,8960	-
2020-11-11 16:51:50	20	18,7860	-
2020-11-11 16:50:22	1.600	18,7740	-
2020-11-11 16:45:31	100	-	18,7160
2020-11-11 16:41:28	80	-	18,7240
2020-11-11 16:40:07	100	-	18,7160
2020-11-11 16:36:59	700	-	18,6940
2020-11-11 16:25:04	500	18,5620	-
2020-11-11 16:24:32	4	-	18,5340
2020-11-11 16:21:15	2.050	-	18,5400
2020-11-11 16:19:17	550	18,4660	-
2020-11-11 16:17:09	1.000	18,4180	-
2020-11-11 16:15:52	4.100	18,4060	-
2020-11-11 16:13:50	100	-	18,3860
2020-11-11 16:01:16	1.000	-	18,3960
2020-11-11 15:59:55	323	18,5660	-
2020-11-11 15:58:19	15	-	18,5180
2020-11-11 15:56:22	150	18,4940	-
2020-11-11 15:54:31	2.000	-	18,4140
2020-11-11 15:52:11	111	18,2380	-
2020-11-11 15:51:03	2.780	-	18,2300
2020-11-11 15:50:37	190	-	18,3120
2020-11-11 15:49:37	150	-	18,3000
2020-11-11 15:49:34	1.800	18,3300	-
2020-11-11 15:49:01	52	18,2900	-
2020-11-11 15:48:32	35	18,3160	-
2020-11-11 15:48:20	500	-	18,3180
2020-11-11 15:43:02	2.000	-	18,5220
2020-11-11 15:40:06	100	18,7080	-
2020-11-11 15:39:57	26	-	18,6720
2020-11-11 15:39:03	65	-	18,7060
2020-11-11 15:28:10	65	-	18,6360
2020-11-11 15:27:59	850	18,6460	-
2020-11-11 15:26:02	4.100	18,5820	-
2020-11-11 15:20:56	135	-	18,6180
2020-11-11 15:20:46	275	-	18,7000
2020-11-11 15:20:02	680	-	18,6920
2020-11-11 15:19:59	82	18,7340	-
2020-11-11 15:18:26	30	18,8760	-
2020-11-11 15:15:41	1.000	-	18,8960
2020-11-11 15:15:06	50	18,8660	-
2020-11-11 15:13:05	2.000	-	18,6540
2020-11-11 15:12:26	25	-	18,6200
2020-11-11 15:12:18	3.000	18,5960	-
2020-11-11 15:12:14	45	-	18,5740
2020-11-11 15:11:46	90	-	18,5940
2020-11-11 15:10:08	115	18,6360	-
2020-11-11 15:09:38	2.000	-	18,5700
2020-11-11 15:08:30	75	18,6460	-
2020-11-11 15:07:15	150	-	18,4280
2020-11-11 15:07:05	300	18,4460	-
2020-11-11 15:06:58	385	-	18,4120
2020-11-11 15:06:19	1.850	-	18,3320
2020-11-11 15:02:46	100	-	18,4320
2020-11-11 15:01:02	100	-	18,4620
2020-11-11 14:59:06	800	-	18,5220
2020-11-11 14:57:58	120	-	18,4820
2020-11-11 14:55:58	200	18,6100	-
2020-11-11 14:54:46	500	-	18,5940
2020-11-11 14:52:12	600	18,4260	-
2020-11-11 14:50:54	600	-	18,3400
2020-11-11 14:49:59	600	18,3880	-
2020-11-11 14:49:17	1.320	-	18,2980
2020-11-11 14:48:06	197	-	18,3280
2020-11-11 14:47:54	600	18,2460	-
2020-11-11 14:46:28	700	-	18,1640
2020-11-11 14:46:02	700	18,1160	-
2020-11-11 14:45:59	165	-	18,0900
2020-11-11 14:45:37	570	-	18,1720
2020-11-11 14:44:09	250	18,2980	-
2020-11-11 14:43:58	173	-	18,2180
2020-11-11 14:43:23	1.500	-	18,2560
2020-11-11 14:42:49	2.650	-	18,3640

2020-11-11 14:42:40	300	-	18,4360
2020-11-11 14:42:32	700	-	18,3820
2020-11-11 14:42:19	700	18,3360	-
2020-11-11 14:41:40	700	-	18,4520
2020-11-11 14:41:03	124	-	18,3160
2020-11-11 14:38:50	100	-	18,1020
2020-11-11 14:38:09	180	-	18,0320
2020-11-11 14:37:48	1.850	18,0780	-
2020-11-11 14:37:33	20	-	18,0760
2020-11-11 14:37:14	794	-	18,1520
2020-11-11 14:36:24	260	-	18,0640
2020-11-11 14:36:20	794	17,9980	-
2020-11-11 14:36:13	233	-	17,9840
2020-11-11 14:35:36	100	17,9840	-
2020-11-11 14:33:44	600	-	18,0080
2020-11-11 14:33:14	500	-	17,8720
2020-11-11 14:33:11	200	-	17,8720
2020-11-11 14:32:17	800	-	17,9000
2020-11-11 14:31:45	800	17,6460	-
2020-11-11 14:30:40	800	-	17,4940
2020-11-11 14:30:21	800	17,5780	-
2020-11-11 14:20:44	100	17,3260	-
2020-11-11 13:23:59	59	17,4520	-
2020-11-11 12:40:32	20	17,5000	-
2020-11-11 12:23:24	1.700	17,4860	-
2020-11-11 12:01:53	23	17,4420	-
2020-11-11 10:51:49	75	17,4520	-
2020-11-11 10:39:37	115	17,5660	-
2020-11-11 10:38:59	33	17,5660	-
2020-11-11 10:26:58	500	-	17,4140
2020-11-11 10:21:11	350	17,4960	-
2020-11-11 09:51:52	500	-	17,4680
2020-11-11 09:20:28	250	-	17,4220
2020-11-11 09:13:39	100	17,2960	-
2020-11-11 09:12:11	300	17,2800	-
2020-11-11 09:06:11	125	17,2580	-
2020-11-11 09:04:45	100	-	17,1500
2020-11-11 08:40:08	200	17,3120	-
2020-11-11 08:27:56	60	17,3900	-
2020-11-11 08:16:02	2.000	17,3460	-
2020-11-11 08:08:57	200	17,3060	-
2020-11-11 07:47:08	10	17,2760	-
2020-11-11 07:38:50	50	17,3460	-
2020-11-11 07:35:24	50	17,3860	-
2020-11-11 07:16:32	10	17,2600	-
2020-11-11 07:00:05	594	17,2440	-
2020-11-11 07:00:05	2	17,2440	-
2020-11-11 07:00:05	39	17,2440	-
2020-11-11 07:00:05	50	17,2440	-

Pluralsight Inc. **US72941B1061**

2020-11-11 12:50:26	349	-	13,7140

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
2020-11-11 19:12:25 108 18,7050 -	
2020-11-11 10:14:10 70 18,7500 -	
Pool Corp.	**US73278L1052**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**
Porsche	**DE000PAH0038**

2020-11-11 15:48:04	50	-	54,6600
2020-11-11 15:06:58	300	-	54,6800
2020-11-11 14:25:30	500	-	54,7600
2020-11-11 14:25:25	500	-	54,7600
2020-11-11 14:09:25	2	54,6000	-
2020-11-11 14:04:12	200	-	54,6200
2020-11-11 13:22:16	10	54,5200	-
2020-11-11 12:47:02	100	-	54,4800
2020-11-11 11:46:59	30	54,6000	-
2020-11-11 11:25:26	60	54,6000	-
2020-11-11 11:18:32	215	-	54,6000
2020-11-11 11:07:53	14	-	54,7600
2020-11-11 10:54:28	200	-	54,8000
2020-11-11 10:32:27	30	-	54,5800
2020-11-11 10:31:44	150	54,6000	-
2020-11-11 10:02:55	200	-	54,3200
2020-11-11 09:37:14	200	-	54,1800
2020-11-11 09:14:45	199	-	53,8200
2020-11-11 08:07:35	2	-	54,5400
2020-11-11 07:49:19	44	-	54,0400

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(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
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**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-11-11 20:48:45	20	25,5000	-
2020-11-11 20:12:32	250	-	25,0400
2020-11-11 19:30:33	200	25,2000	-
2020-11-11 18:59:00	20	25,3600	-
2020-11-11 17:20:31	17	-	25,4400
2020-11-11 16:03:29	110	-	25,5400
2020-11-11 14:17:18	100	25,4800	-
2020-11-11 13:02:51	20	25,2800	-
2020-11-11 11:27:03	7	-	25,1400
2020-11-11 10:06:50	3	24,8400	-
2020-11-11 09:16:32	100	-	24,8000
2020-11-11 09:07:05	25	-	24,8800
2020-11-11 08:48:35	95	24,7800	-
2020-11-11 08:36:44	40	24,7800	-
2020-11-11 08:09:01	299	-	24,4600

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**

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
2020-11-11 13:07:24 174 11,5000 -	
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**

2020-11-11 17:23:33	44	-	120,7800
2020-11-11 16:38:40	20	-	121,0200
2020-11-11 15:53:02	9	-	120,2800

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+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

2020-11-11 09:44:21	148	4,0200	-

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

2020-11-11 10:05:10	80	85,5000	-

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2020-11-11 07:00:01	1	-	82,2200

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-11-11 15:05:26	1.000	2,3320	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

Prospect Capital Corp. **US74348T1025**

2020-11-11 16:02:58	600	4,4300	-
2020-11-11 09:50:46	228	4,4730	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-11-11 17:26:47	200	24,9000	-

PSM GROWTH UI **DE0006636590**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-11-11 16:42:24	250	13,3800	-
2020-11-11 15:53:16	60	13,3000	-
2020-11-11 14:01:29	100	13,0600	-
2020-11-11 09:40:30	150	12,8800	-
2020-11-11 09:16:08	150	-	12,8600

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-11-11 19:53:06	75	39,9300	-
2020-11-11 17:06:59	300	-	40,2700
2020-11-11 16:56:22	300	-	40,3000
2020-11-11 15:18:11	25	39,3800	-
2020-11-11 15:12:03	150	-	39,3600
2020-11-11 14:23:51	11	38,9500	-
2020-11-11 13:59:26	30	39,0300	-
2020-11-11 13:44:05	100	39,1200	-
2020-11-11 13:24:11	100	39,2300	-
2020-11-11 12:31:06	250	39,1900	-
2020-11-11 11:47:07	30	39,5900	-
2020-11-11 10:51:49	1.000	39,4600	-
2020-11-11 09:52:02	2	39,7500	-
2020-11-11 08:52:52	51	39,7300	-
2020-11-11 08:23:42	20	-	39,5100

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc.			**US7475251036**
2020-11-11 20:44:05	7	125,4200	-
2020-11-11 16:55:59	20	125,1400	-
2020-11-11 16:55:41	8	125,1600	-
2020-11-11 16:46:54	38	125,2800	-
2020-11-11 15:07:49	40	124,4800	-

Qualys Inc.			**US74758T3032**
2020-11-11 14:38:03	70	78,7400	-

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp. **CA74836K1003**

QUIDEL CORP. **US74838J1016**

QUINT:ESSENCE 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 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**
Radius Health Inc.	**US7504692077**

2020-11-11 09:06:58	40	12,9250	-

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**

Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**

RAIFFEISEN-OSTEUROPA-RENT-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**
Ramsay Generale de Sante	**FR0000044471**
Rational	**DE0007010803**
Raven Industries Inc.	**US7542121089**

2020-11-11 07:45:49	25	-	20,8000

RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/50	**US75513EAC57**
Raytheon Technologies Corp.	**US75513E1010**
RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**

2020-11-11 15:16:51	7.000	102,1890	-
2020-11-11 14:51:57	3.000	-	101,8110

RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**

2020-11-11 12:26:19	4.000	101,7150	-
2020-11-11 12:26:18	4.000	101,7150	-

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2020-11-11 13:56:27	90	-	54,9800
2020-11-11 08:36:00	40	55,2000	-
2020-11-11 08:31:48	2	-	55,1800
2020-11-11 08:14:41	50	55,1700	-
2020-11-11 08:11:34	20	55,1700	-

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- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-11-11 16:41:30	5	-	480,8000
2020-11-11 08:49:10	1	-	474,2000

REGENXBIO INC. DL-,0001 **US75901B1070**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

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**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-11-11 17:12:51	27	-	27,0650

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**

Reply S.p.A. **IT0005282865**

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 **XS1148073205**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

Repsol S.A. **ES0173516115**

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

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

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

Resideo Technologies Inc. **US76118Y1047**

2020-11-11 16:32:16	5	-	16,0100

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-11-11 13:10:33	2.450	0,5070	-
2020-11-11 13:09:14	1.600	-	0,5100

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**

2020-11-11 20:46:11	100	76,9400	-
2020-11-11 19:53:43	100	-	75,9400
2020-11-11 15:49:05	150	75,6400	-
2020-11-11 15:42:11	30	75,6000	-
2020-11-11 15:29:57	3	76,0400	-
2020-11-11 14:52:19	50	76,7000	-
2020-11-11 14:42:19	15	76,5000	-
2020-11-11 13:11:44	65	78,0600	-
2020-11-11 12:02:07	50	-	77,8600
2020-11-11 10:37:39	130	-	77,7000
2020-11-11 09:38:34	12	78,1400	-
2020-11-11 09:11:20	290	-	77,3000
2020-11-11 09:08:48	70	77,5000	-
2020-11-11 08:51:33	180	77,5200	-
2020-11-11 08:45:57	50	-	76,9000
2020-11-11 08:45:57	35	-	76,9000
2020-11-11 08:32:56	10	-	77,8400
2020-11-11 08:25:36	150	-	78,2400
2020-11-11 08:20:24	50	-	77,9600

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**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

2020-11-11 18:16:00	50	-	242,0000
2020-11-11 18:15:50	50	-	242,0000

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-11-11 20:43:48	100	-	53,3300
2020-11-11 07:14:03	61	-	53,3600

Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rize Cyber Security + Data Priva	**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea	**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci	**IE00BJXRZ273**
RIZE Sustainable Future of Food	**IE00BLRPQH31**
RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0187077218**
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**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
Royal Bank of Canada	**CA7800871021**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-11-11 17:34:52	250	60,0000	-
2020-11-11 16:44:33	33	60,6400	-
2020-11-11 13:54:35	90	-	62,4200

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2020-11-11 17:04:58	600	-	3,0860
2020-11-11 13:19:58	420	-	3,1040
2020-11-11 12:21:55	200	-	3,0800
2020-11-11 12:07:20	220	-	3,0670

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTL Group S.A. **LU0061462528**

2020-11-11 16:11:29	50	-	38,8400
2020-11-11 13:05:12	60	-	38,6400
2020-11-11 08:14:05	100	39,0200	-

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	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2020-11-11 18:41:48	100	-	34,1700
2020-11-11 18:20:56	20	34,2100	-
2020-11-11 17:43:37	100	-	34,2100
2020-11-11 17:05:13	570	34,2300	-
2020-11-11 16:43:57	70	34,2300	-
2020-11-11 16:14:38	1.900	-	34,0900
2020-11-11 14:08:23	300	-	34,0400
2020-11-11 13:04:25	6	-	34,0800
2020-11-11 12:52:38	176	34,0800	-
2020-11-11 11:53:29	1.000	-	33,7500
2020-11-11 10:23:48	100	33,5900	-
2020-11-11 10:20:28	100	-	33,6200
2020-11-11 09:55:30	1.000	-	33,7000
2020-11-11 09:27:25	1.000	-	33,6500
2020-11-11 09:22:18	376	-	33,5500
2020-11-11 08:58:32	100	-	33,5200
2020-11-11 08:39:48	9.000	-	33,5400
2020-11-11 08:19:14	48	33,5200	-
2020-11-11 08:18:05	1.000	-	33,5200
2020-11-11 08:18:03	100	33,5400	-
2020-11-11 08:12:57	1.000	-	33,2000
2020-11-11 08:11:08	1.000	-	33,2500
2020-11-11 07:32:51	500	32,9900	-
2020-11-11 07:24:20	100	33,0000	-
2020-11-11 07:19:22	50	33,0000	-

RWE AG 04/21/75 **XS1219499032**

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**

2020-11-11 17:48:52	40	-	15,4700
2020-11-11 13:57:35	130	-	15,2750

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**

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**

2020-11-11 10:48:11	15	41,0000	-

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2020-11-11 11:00:33	3.000	-	1,6670

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SAF HOLLAND SE **DE000SAFH001**

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-11-11 19:58:52	20	-	117,5500
2020-11-11 19:50:31	6	-	117,0500
2020-11-11 13:19:34	250	-	116,0000
2020-11-11 12:55:31	100	-	115,5500

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**
2020-11-11 08:38:41	400	13,6100	-

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**
2020-11-11 12:50:57	50	-	2,8400

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-11-11 15:24:39	1	1.076,0000	-
2020-11-11 15:04:54	5	-	1.068,0000
2020-11-11 08:49:25	1	1.078,0000	-

Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-11-11 20:33:59	4	1.175,0000	-
2020-11-11 20:28:24	2	1.175,0000	-
2020-11-11 11:13:29	2	-	1.171,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi			**FR0000120578**
2020-11-11 14:16:04	55	87,3100	-
2020-11-11 13:11:07	205	87,4400	-
2020-11-11 13:08:27	60	87,3900	-
2020-11-11 11:36:35	4	-	87,2100
2020-11-11 11:17:24	110	87,0200	-
2020-11-11 11:14:14	16	86,9900	-
2020-11-11 10:48:31	10	87,0600	-
2020-11-11 09:23:16	25	-	86,8100
2020-11-11 09:10:22	400	-	86,9000

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	**FR0012969038**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**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 20/25 MTN	**XS2124046918**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
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**

SAP SE **DE0007164600**

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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**

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Saracen Mineral Holdings Ltd. **AU000000SAR9**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

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2020-11-11 09:33:32	10	-	367,6000
2020-11-11 09:30:15	3	368,2000	-
2020-11-11 08:51:25	6	367,6000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

2020-11-11 15:42:52	17.000	0,0834	-
2020-11-11 09:38:25	11.111	0,0770	-
2020-11-11 08:32:59	35.000	0,0736	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

2020-11-11 16:06:57	20	-	255,7000

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-11-11 18:03:14	180	11,1450	-
2020-11-11 10:42:06	200	-	11,0500

Scandinavian Tobacco Group A/S **DK0060696300**

2020-11-11 13:17:28	807	12,3000	-

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2020-11-11 20:45:37	80	6,5650	-
2020-11-11 19:22:38	260	-	6,5300
2020-11-11 17:03:59	1.500	-	6,5000
2020-11-11 16:24:23	1.000	-	6,5500
2020-11-11 16:13:38	1.200	-	6,5300
2020-11-11 16:04:33	100	-	6,5100
2020-11-11 14:32:42	180	-	6,5300
2020-11-11 11:35:33	10	-	6,5450
2020-11-11 11:33:07	10	-	6,5500
2020-11-11 11:32:27	400	6,5600	-
2020-11-11 11:04:54	215	-	6,5600
2020-11-11 10:09:34	600	-	6,3600
2020-11-11 09:59:04	2.000	-	6,2950
2020-11-11 09:39:55	1.666	-	6,2700
2020-11-11 09:31:15	1.000	-	6,3100
2020-11-11 09:27:10	130	-	6,2650
2020-11-11 09:22:32	3.000	-	6,2100
2020-11-11 09:07:14	500	-	6,1550
2020-11-11 09:00:31	1.000	-	6,1500
2020-11-11 08:33:24	1.000	6,0550	-
2020-11-11 08:23:08	1.060	-	6,1000
2020-11-11 08:10:17	200	-	6,1800
2020-11-11 08:07:50	1.000	-	6,1900

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2020-11-11 18:33:53	130	-	25,5000
2020-11-11 14:47:38	200	26,0000	-
2020-11-11 14:46:50	200	26,0000	-
2020-11-11 14:32:10	200	26,0000	-
2020-11-11 14:31:40	200	26,0000	-
2020-11-11 13:20:57	100	-	25,8000
2020-11-11 12:57:11	75	26,2000	-

Scherzer & Co. AG **DE0006942808**

2020-11-11 14:22:29	1.700	-	2,2200

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-11-11 17:11:54	300	-	15,9000
2020-11-11 14:50:57	60	15,6000	-

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.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6E6**

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
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 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-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**
2020-11-11 17:59:11	30	-	9,5800
2020-11-11 15:32:57	50	-	9,4400
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2020-11-11 17:45:51	50	67,8500	-
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 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**
2020-11-11 14:42:22	3	245,0000	-
2020-11-11 12:54:25	20	243,0000	-
Securitas AB			**SE0000163594**
Segro PLC			**GB00B5ZN1N88**
Seiko Epson Corp.			**JP3414750004**
SEILERN GLOBAL TRUST - T			**AT0000818000**
Select Energy Services Inc.			**US81617J3014**
Selection Global Convertibles			**DE0008484957**
SELP FIN. 19/26			**XS2015240083**
Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
2020-11-11 07:06:04	899	2,4600	-
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**
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**

SFC Energy AG **DE0007568578**

2020-11-11 20:16:07	100	14,2000	-
2020-11-11 15:38:26	16	13,9800	-
2020-11-11 13:06:05	36	14,0200	-
2020-11-11 09:25:26	200	-	13,9800
2020-11-11 08:25:56	5	-	13,6000

SFIL 19/22 MTN **FR0013415940**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-11-11 14:30:19	81	-	3,0050
2020-11-11 12:49:28	1.000	3,0100	-
2020-11-11 12:25:38	1.000	-	3,0200
2020-11-11 08:39:53	100	2,9500	-

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

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

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

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **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**
2020-11-11 20:52:05	3	-	181,8000
2020-11-11 14:51:09	12	183,9000	-
2020-11-11 09:19:36	5	183,3000	-

Shin-Etsu Chemical Co. Ltd.			**JP3371200001**
2020-11-11 13:20:33	9	123,0000	-

SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shopify Inc.			**CA82509L1076**
2020-11-11 16:39:29	7	787,3000	-
2020-11-11 16:11:20	1	786,4000	-
2020-11-11 14:25:22	2	-	767,5000
2020-11-11 11:32:41	1	776,1000	-
2020-11-11 11:18:23	1	768,5000	-
2020-11-11 10:22:06	10	764,9000	-
2020-11-11 09:20:46	10	764,4000	-
2020-11-11 09:05:45	6	765,9000	-
2020-11-11 07:00:05	4	757,9000	-

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**

2020-11-11 12:12:29	10	57,3840	-
2020-11-11 11:24:57	200	57,1040	-
2020-11-11 09:30:14	20	57,0770	-
2020-11-11 09:30:14	20	57,0770	-

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

2020-11-11 13:50:15	300	10,0000	-

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
2020-11-11 20:41:05	120	21,4900	-
2020-11-11 17:46:27	10	-	21,3700
2020-11-11 17:30:48	140	21,4400	-
2020-11-11 16:52:22	50	-	21,3700
2020-11-11 16:03:31	15	21,3500	-
2020-11-11 15:47:55	121	-	21,4300
2020-11-11 15:26:01	92	-	21,4500
2020-11-11 15:06:14	142	-	21,3700
2020-11-11 15:05:30	75	21,3800	-
2020-11-11 15:05:07	15	21,4200	-
2020-11-11 15:01:20	90	-	21,4700
2020-11-11 14:53:27	250	-	21,3400
2020-11-11 14:48:44	380	21,3600	-
2020-11-11 14:47:37	1	-	21,2900
2020-11-11 14:44:49	95	-	21,3000
2020-11-11 14:40:40	685	-	21,2900
2020-11-11 14:37:58	7	-	21,1600
2020-11-11 14:16:29	125	21,3200	-
2020-11-11 14:07:47	600	-	21,1500
2020-11-11 13:58:20	300	-	21,2000
2020-11-11 13:58:07	130	-	21,2000
2020-11-11 13:49:14	30	-	21,0900
2020-11-11 13:28:51	50	21,0500	-
2020-11-11 13:28:29	200	21,0500	-
2020-11-11 13:12:45	45	-	21,0400
2020-11-11 13:08:45	350	-	21,0100
2020-11-11 13:00:57	45	-	21,0400
2020-11-11 12:59:20	300	21,0500	-
2020-11-11 12:44:41	200	-	21,0300
2020-11-11 12:38:53	200	-	21,0000
2020-11-11 12:24:08	50	-	21,0300
2020-11-11 11:55:21	40	-	21,0100
2020-11-11 11:52:03	714	21,0200	-
2020-11-11 11:45:56	195	-	21,0100
2020-11-11 11:45:44	50	-	21,0100
2020-11-11 11:38:17	191	-	20,9900
2020-11-11 11:38:08	50	-	21,0000
2020-11-11 11:37:00	500	-	20,9900
2020-11-11 11:35:36	250	-	20,9900
2020-11-11 11:12:09	150	20,9900	-
2020-11-11 11:10:54	25	21,0000	-
2020-11-11 11:09:16	160	21,0100	-
2020-11-11 11:02:04	100	-	21,0000
2020-11-11 10:52:32	53	-	21,0300
2020-11-11 10:50:38	42	-	21,0400
2020-11-11 10:50:36	36	-	21,0400
2020-11-11 10:50:24	50	-	21,0400
2020-11-11 10:50:07	240	21,0800	-
2020-11-11 10:29:19	150	21,0600	-
2020-11-11 10:27:17	150	-	21,0500
2020-11-11 10:19:14	450	-	21,0200
2020-11-11 10:13:24	112	-	20,9800
2020-11-11 10:11:49	470	20,9600	-
2020-11-11 10:07:40	86	-	20,9400
2020-11-11 09:57:43	250	-	20,9400
2020-11-11 09:45:44	6	-	20,9600
2020-11-11 09:38:50	33	-	20,9000
2020-11-11 09:33:21	20	20,9700	-
2020-11-11 09:30:36	600	-	20,9400
2020-11-11 09:30:24	27	-	20,9400
2020-11-11 09:22:21	120	-	20,9100
2020-11-11 09:19:19	100	-	20,9100
2020-11-11 09:17:40	45	-	20,9100
2020-11-11 09:10:21	163	21,0600	-
2020-11-11 09:02:31	3	21,0000	-
2020-11-11 08:55:58	4	-	21,0000
2020-11-11 08:55:37	375	-	21,0100
2020-11-11 08:45:28	15	-	21,1800
2020-11-11 08:43:40	400	21,2300	-
2020-11-11 08:37:30	110	-	21,0100
2020-11-11 08:33:42	50	-	21,0000
2020-11-11 08:32:58	50	-	21,0000
2020-11-11 08:31:18	25	-	21,0100

2020-11-11 08:23:06	9	-	20,7400
2020-11-11 08:09:02	42	21,0000	-
2020-11-11 08:02:39	75	-	20,7700
2020-11-11 07:38:54	62	-	20,8000

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 **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Healthineers AG **DE000SHL1006**

2020-11-11 16:56:32	30	-	38,9100
2020-11-11 16:26:43	150	-	39,0750
2020-11-11 15:43:09	144	39,0000	-
2020-11-11 12:41:55	100	39,3300	-
2020-11-11 11:14:13	100	-	39,2250
2020-11-11 09:58:50	136	-	39,5900
2020-11-11 09:27:25	44	-	39,4550
2020-11-11 08:10:44	100	-	39,2000

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-11-11 17:27:04	100	91,6400	-
2020-11-11 16:17:50	15	-	91,2400
2020-11-11 12:54:21	100	-	90,0000
2020-11-11 12:23:56	50	-	89,7600
2020-11-11 09:18:39	100	-	89,7600
2020-11-11 08:57:04	50	89,7800	-
2020-11-11 08:51:21	150	90,0000	-

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp. **CA82967M1005**

2020-11-11 17:34:32	450	-	0,1538
2020-11-11 16:11:26	1.000	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**

2020-11-11 16:26:45	60	-	86,0500
2020-11-11 14:02:41	40	-	85,6500
2020-11-11 13:56:20	50	-	85,5000
2020-11-11 13:29:31	200	-	85,7000
2020-11-11 13:16:49	20	-	85,2500
2020-11-11 09:14:29	20	-	84,7000
2020-11-11 09:14:27	78	-	84,7000
2020-11-11 09:13:43	10	84,9000	-
2020-11-11 08:19:08	200	-	84,3500
2020-11-11 08:11:57	150	-	84,7500

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

2020-11-11 19:48:47	5	20,4000	-

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-11-11 07:39:11	2	116,9800	-

SL Green Realty Corp. **US78440X1019**

2020-11-11 14:35:52	300	48,0000	-

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-11-11 17:43:13	20	-	14,0000
2020-11-11 14:00:06	610	13,4400	-
2020-11-11 10:04:50	50	-	13,5000
2020-11-11 08:25:42	1.040	14,4600	-

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**

SMA Solar Technology **DE000A0DJ6J9**

2020-11-11 19:54:56	25	-	43,0400
2020-11-11 18:53:18	128	-	43,0400
2020-11-11 17:23:30	190	-	43,1200
2020-11-11 16:18:05	300	43,0800	-
2020-11-11 16:04:44	228	-	42,9000
2020-11-11 15:29:28	155	-	42,7800
2020-11-11 15:26:22	100	-	42,8000
2020-11-11 14:55:56	300	-	42,8600
2020-11-11 14:45:19	50	-	42,9800
2020-11-11 14:30:59	240	-	42,7000
2020-11-11 13:36:58	60	42,6600	-
2020-11-11 13:33:30	30	42,5000	-
2020-11-11 12:49:42	72	-	42,1200
2020-11-11 10:40:51	100	41,8800	-
2020-11-11 09:55:29	150	42,0000	-
2020-11-11 09:17:09	20	-	42,2600
2020-11-11 08:41:29	100	-	42,3400
2020-11-11 08:22:05	8	42,5800	-
2020-11-11 08:21:11	250	42,5200	-
2020-11-11 08:07:20	100	41,9600	-

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

Smith & Wesson Brands Inc. **US8317541063**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-11-11 14:59:40	13	33,7000	-
2020-11-11 07:17:31	30	32,8550	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2020-11-11 15:39:53	10	-	208,0000
2020-11-11 09:07:27	5	202,0000	-

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

2020-11-11 13:32:08	15	35,9000	-
2020-11-11 07:18:43	25	-	35,8000

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 **FR0013444841**

Societe Generale S.A. EO-FLR Non **FR0013321791**

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

SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
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**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
Softing	**DE0005178008**
2020-11-11 17:29:46 400 -	4,9200
2020-11-11 12:07:31 200 -	5,0200
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**

2020-11-11 11:03:24	769	33,3200	-

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

Sogefi S.p.A. IT0000076536

Soitec S.A. FR0013227113

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp. CA78471G1000

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc. US83417M1045

2020-11-11 20:49:01	2	199,8600	-
2020-11-11 19:46:37	3	198,5000	-
2020-11-11 18:55:18	20	199,2800	-
2020-11-11 18:04:43	5	197,9400	-
2020-11-11 17:52:32	12	198,8800	-
2020-11-11 17:13:28	15	201,1000	-
2020-11-11 16:31:06	8	197,3800	-
2020-11-11 14:46:12	50	198,9600	-
2020-11-11 14:44:26	30	-	198,0800
2020-11-11 14:38:31	7	200,9000	-
2020-11-11 11:50:46	2	197,9800	-
2020-11-11 11:25:21	4	197,6800	-
2020-11-11 10:11:28	4	197,9800	-
2020-11-11 08:40:39	5	-	192,5000
2020-11-11 08:22:46	10	192,4800	-
2020-11-11 08:22:32	2	192,4800	-

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp. US83417Q1058

Solarworld Aktiengesellschaft AG DE000A1YCMM2

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

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

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

SONOVA HLDG 20/25 CH0547243268

Sonova Holding AG CH0012549785

SONY Corp. (Spon.ADRs)/1 US8356993076

Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**IE00BVGC6645**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**

2020-11-11 15:42:15	320	62,5810	-
2020-11-11 10:48:17	160	62,5090	-

Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**

Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**

2020-11-11 11:57:39	10	139,4000	-

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. 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**
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 18-33 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)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**

Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**

2020-11-11 11:54:25	1.700	-	0,2840

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	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
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**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF			**IE00BYSZ5V04**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R			**IE00BF1QPL78**
SPDR 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			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-11-11 15:27:24	7	134,7400	-
2020-11-11 10:21:39	70	134,3400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2020-11-11 14:03:28	150	68,8500	-
2020-11-11 14:01:38	90	68,8500	-
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**

SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET			**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2020-11-11 15:02:05	33	52,5900	-
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-11-11 08:46:19	55	-	302,2110
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
2020-11-11 15:03:19	20	48,8600	-
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-11-11 15:01:18	130	20,2400	-
2020-11-11 15:01:17	105	20,2400	-
2020-11-11 15:01:16	560	20,2400	-
2020-11-11 15:01:15	350	20,2400	-
2020-11-11 15:01:14	350	20,2400	-
2020-11-11 15:01:13	370	20,2400	-
2020-11-11 15:01:12	120	20,2400	-
2020-11-11 15:01:11	80	20,2400	-
2020-11-11 15:01:10	640	20,2400	-
2020-11-11 15:01:09	240	20,2400	-
2020-11-11 09:55:59	50	20,2000	-
2020-11-11 09:08:44	50	20,2250	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2020-11-11 12:08:08	170	52,3400	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-11-11 13:54:16	700	-	49,1500
2020-11-11 12:00:51	14	-	49,1050
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-11-11 16:04:51	10	-	24,9350
2020-11-11 11:21:03	40	25,1250	-
2020-11-11 10:46:14	230	-	25,1000
2020-11-11 09:48:19	215	-	25,1000
2020-11-11 08:55:29	200	25,0350	-
2020-11-11 08:09:40	301	-	25,0400
2020-11-11 07:45:26	21	-	24,9750
2020-11-11 07:43:03	200	24,9950	-
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**
2020-11-11 15:34:54	300	39,8090	-
2020-11-11 14:31:13	250	39,5570	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
2020-11-11 11:28:35	10	-	5,8000
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
2020-11-11 08:32:14	35	27,0000	-
SPLENDID			**DE0007279507**

Splunk Inc. **US8486371045**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

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**

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 SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-11-11 19:09:48	15	69,8500	-
2020-11-11 14:37:05	32	-	69,5800
2020-11-11 14:18:58	70	70,1400	-
2020-11-11 12:17:25	150	69,8800	-
2020-11-11 11:47:57	55	69,8400	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

2020-11-11 13:12:18	700	-	30,2610
2020-11-11 12:56:00	940	-	30,2690
2020-11-11 12:52:04	670	-	30,2690
2020-11-11 12:47:07	440	-	30,2690
2020-11-11 12:08:04	200	30,3010	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSR Mining Inc.	**CA7847301032**
2020-11-11 14:37:08	300 - 15,2200
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**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
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**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**

STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 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**
Steinhoff International Holdings	**NL0011375019**
STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
Stewart Investors Asia Pacific	**GB00B0TY6S22**
Stewart Investors Asia Pacific	**GB0030183890**
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**
STMicroelectronics N.V.			**NL0000226223**
2020-11-11 19:52:18	200	-	29,2200
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**
2020-11-11 09:51:05	150	-	122,2000
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2020-11-11 13:18:21	18	53,9900	-
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**
2020-11-11 16:39:16	12	-	27,4000
2020-11-11 15:30:04	180	27,7500	-
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2020-11-11 07:05:57	80	-	12,2500
STRATEC SE			**DE000STRA555**
2020-11-11 17:18:10	2	107,6000	-
2020-11-11 15:13:22	150	-	106,4000
2020-11-11 11:09:40	10	-	105,0000
2020-11-11 09:13:37	50	-	106,0000
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2020-11-11 13:30:06	20	-	69,5000
2020-11-11 11:43:57	45	-	68,9500

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-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG			**DE0007297004**
2020-11-11 18:58:25	65	13,4800	-
2020-11-11 13:46:49	200	13,4900	-
2020-11-11 13:32:12	500	-	13,5000
2020-11-11 11:55:17	740	13,5200	-
2020-11-11 11:44:57	800	-	13,5200
2020-11-11 11:42:58	800	-	13,5200
2020-11-11 11:38:34	10	-	13,5100
2020-11-11 11:37:34	500	-	13,5200
2020-11-11 11:33:48	850	-	13,5200
2020-11-11 10:41:39	1.500	-	13,5600
2020-11-11 08:48:24	300	-	13,3900
2020-11-11 08:46:33	100	-	13,3700
2020-11-11 08:40:49	200	-	13,3400
2020-11-11 08:31:25	1.000	13,3900	-
2020-11-11 07:19:22	40	13,3900	-

SUEDZUCKER INTL 17/25			**XS1724873275**
2020-11-11 12:14:03	5.000	-	102,7620

Suess MicroTec SE			**DE000A1K0235**
2020-11-11 13:53:06	1.000	15,9800	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 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**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
SUNCOR ENERG 20/25	**US867224AD98**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**

2020-11-11 19:25:13	3.000	0,3680	-
2020-11-11 15:43:10	4.000	-	0,3140

2020-11-11 09:56:23	1.500	-	0,2860

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2020-11-11 17:33:17	200	17,3400	-
2020-11-11 15:12:58	190	17,0840	-
2020-11-11 14:40:09	100	16,8780	-
2020-11-11 14:35:41	88	16,5080	-

SUNRISE COMMUNIC. 18-24 **CH0398633237**

Sunrun Inc. **US86771W1053**

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

DE000A2BLZV2

DE000A2BLZW0

DE000A2BLZX8

DE000A2BLZY6

DE000A2BLZZ3

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/25 MTN **US00254EMZ24**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB	**SE0000112724**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-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	**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 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**
2020-11-11 13:44:28	4.000	0,0878	-
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 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	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
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**
2020-11-11 16:40:00	50	104,5500	-
2020-11-11 12:33:56	29	103,8000	-
2020-11-11 12:14:14	2	104,0000	-
2020-11-11 12:01:47	30	104,1000	-
2020-11-11 09:17:32	16	-	103,6000
2020-11-11 08:55:11	400	103,7000	-
2020-11-11 08:42:55	48	103,1500	-

SYMRISE AG ANL.19/25	**DE000SYM7720**

SYMRISE AG ANL.20/27			**XS2195096420**
2020-11-11 12:25:31	7.000	105,4100	-
2020-11-11 10:37:10	6.000	105,2500	-

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**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
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**
T2 BIOSYSTEMS DL-,001	**US89853L1044**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Take-Two Interactive Software **US8740541094**

2020-11-11 07:29:58	30	131,4800	-

Takeaway.com N.V. **NL0012015705**

2020-11-11 09:47:58	80	93,3200	-

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**

2020-11-11 16:22:48	9	59,5000	-

Talanx AG **DE000TLX1005**

2020-11-11 16:35:06	37	-	31,2200
2020-11-11 16:16:21	122	-	31,3800
2020-11-11 09:05:55	800	-	30,9000

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

2020-11-11 13:03:24	120	-	23,0000
2020-11-11 12:54:33	120	-	23,0000
2020-11-11 10:52:54	120	22,5450	-

2020-11-11 10:39:59	120	22,5500	-

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**

2020-11-11 20:56:28	75	-	34,1000

Taylor Wimpey PLC **GB0008782301**

2020-11-11 10:53:54	320	-	1,6680

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

2020-11-11 15:27:22	40	36,4000	-
2020-11-11 12:22:17	140	-	36,4000
2020-11-11 08:13:51	140	36,2000	-

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-11-11 20:42:54	500	-	38,9600
2020-11-11 20:39:53	40	39,4500	-
2020-11-11 17:29:21	13	-	39,1100
2020-11-11 15:46:32	91	-	38,9600
2020-11-11 15:45:39	500	38,9700	-
2020-11-11 15:44:26	100	39,0200	-
2020-11-11 15:34:42	100	39,0000	-
2020-11-11 15:22:24	250	38,6100	-
2020-11-11 14:35:37	500	-	38,9200
2020-11-11 14:25:23	59	-	38,5000
2020-11-11 14:07:40	250	38,4800	-
2020-11-11 13:54:19	600	-	38,5000
2020-11-11 12:32:22	450	-	38,5100
2020-11-11 12:28:36	10	-	38,5200
2020-11-11 12:23:40	15	38,4800	-
2020-11-11 12:23:39	50	38,4800	-
2020-11-11 11:54:36	30	38,1100	-
2020-11-11 11:19:58	80	-	38,0500
2020-11-11 10:28:20	15	37,8700	-
2020-11-11 10:12:38	11	38,1700	-
2020-11-11 09:43:42	250	38,4100	-
2020-11-11 09:31:07	1	-	38,5000
2020-11-11 09:24:11	50	38,5400	-
2020-11-11 09:22:07	100	38,5400	-
2020-11-11 08:44:17	300	38,3300	-
2020-11-11 08:12:34	40	-	38,0000
2020-11-11 08:08:30	50	37,5300	-
2020-11-11 07:48:59	100	37,8700	-
2020-11-11 07:28:58	186	-	37,5700
2020-11-11 07:25:25	240	-	37,7200
2020-11-11 07:23:20	240	-	37,7200

2020-11-11 07:22:02	240	-	37,7200
2020-11-11 07:14:46	20	37,7200	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2020-11-11 20:49:28	5	154,5400	-
2020-11-11 20:26:26	3	154,7400	-
2020-11-11 19:43:22	5	152,6600	-
2020-11-11 18:31:51	30	-	155,0000
2020-11-11 16:33:24	10	152,8600	-
2020-11-11 16:21:45	10	154,0600	-
2020-11-11 15:20:46	14	-	150,5600
2020-11-11 14:55:37	5	150,3200	-
2020-11-11 14:35:34	50	149,5400	-
2020-11-11 13:26:38	8	154,4200	-
2020-11-11 13:19:32	35	153,9000	-
2020-11-11 12:49:46	40	152,9600	-
2020-11-11 12:22:50	30	152,1200	-
2020-11-11 12:12:40	6	151,9600	-
2020-11-11 11:47:45	15	152,9600	-
2020-11-11 11:41:29	20	152,9800	-
2020-11-11 11:08:16	3	153,7600	-
2020-11-11 10:52:11	4	153,8800	-
2020-11-11 10:20:23	20	153,7600	-
2020-11-11 09:58:22	5	153,8600	-
2020-11-11 09:37:59	10	152,3200	-
2020-11-11 09:17:08	15	152,9800	-
2020-11-11 09:01:18	15	154,2800	-
2020-11-11 08:54:18	5	158,9800	-
2020-11-11 08:26:52	20	151,9800	-

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. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDD4**
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDE2**
TELEFON.EMI. 19/24 MTN	**XS1946004451**
TELEFON.EMI. 19/39 MTN	**XS2020583618**
TELEFON.EMI. 20/30 MTN	**XS2112289207**
Telefonica Brasil S.A.	**US87936R1068**
TELEFONICA EM. 18/25 MTN	**XS1877846110**
TELEFONICA EM.18/38	**US87938WAV54**
TELEFONICA EM.18/48	**US87938WAW38**
Telefonica Emisiones S.A.U. 3,98	**XS0874864860**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
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 S.A.			**ES0178430E18**
2020-11-11 14:26:09	1.000	-	3,3320
2020-11-11 09:29:36	422	-	3,3020
2020-11-11 08:29:18	78	-	3,3640
2020-11-11 07:20:57	134	-	3,3640

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
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 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
2020-11-11 13:09:50 1.000 - 1,8508	
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2020-11-11 20:52:57	37	62,5500	-
2020-11-11 20:43:46	2	62,5700	-
2020-11-11 20:37:41	15	-	62,2200
2020-11-11 20:27:39	80	62,2800	-
2020-11-11 20:25:55	20	62,3900	-
2020-11-11 20:09:54	5	62,3700	-
2020-11-11 19:44:24	50	62,4900	-
2020-11-11 19:39:19	79	62,3900	-
2020-11-11 19:24:41	100	62,7700	-
2020-11-11 19:21:36	80	62,7700	-
2020-11-11 19:19:32	80	62,7700	-
2020-11-11 19:15:07	10	62,5900	-
2020-11-11 18:52:34	16	62,5900	-
2020-11-11 18:50:18	8	-	62,4100
2020-11-11 18:06:10	40	62,6900	-
2020-11-11 18:01:34	60	-	62,5100
2020-11-11 17:40:30	5	62,7700	-
2020-11-11 16:59:23	65	-	62,2100
2020-11-11 16:51:26	10	62,2900	-
2020-11-11 16:50:09	20	-	62,0700
2020-11-11 16:47:45	25	62,2900	-
2020-11-11 16:38:47	10	62,1800	-
2020-11-11 16:23:38	35	62,2800	-
2020-11-11 16:13:12	200	62,1900	-
2020-11-11 15:52:04	40	62,0900	-
2020-11-11 15:50:30	20	62,0900	-
2020-11-11 15:48:10	25	61,8600	-
2020-11-11 15:45:49	20	61,8600	-
2020-11-11 15:29:07	15	62,3800	-
2020-11-11 15:24:00	17	62,1800	-
2020-11-11 15:12:12	25	62,0900	-
2020-11-11 15:10:27	5	61,9800	-
2020-11-11 14:51:46	16	61,7100	-
2020-11-11 14:50:13	80	61,9700	-
2020-11-11 14:45:06	15	61,5900	-
2020-11-11 14:22:27	16	61,2500	-
2020-11-11 14:14:24	5	61,3700	-
2020-11-11 14:05:51	10	61,3100	-
2020-11-11 13:43:57	28	61,8000	-
2020-11-11 13:38:45	250	-	61,3000
2020-11-11 13:28:53	20	61,2900	-
2020-11-11 13:20:45	65	61,0000	-
2020-11-11 12:36:20	17	61,2900	-
2020-11-11 12:31:03	325	61,3000	-
2020-11-11 11:53:12	300	61,2200	-
2020-11-11 11:51:20	100	61,2200	-
2020-11-11 11:23:41	50	61,3800	-
2020-11-11 10:31:23	50	61,2500	-
2020-11-11 10:09:31	10	-	61,0000
2020-11-11 10:05:05	50	61,2200	-
2020-11-11 10:04:07	30	61,2400	-
2020-11-11 09:23:32	30	61,4700	-
2020-11-11 09:23:25	25	61,4700	-
2020-11-11 09:17:31	153	61,4700	-
2020-11-11 08:57:39	50	61,1600	-
2020-11-11 08:43:17	4	60,8400	-

2020-11-11 08:33:17	75	-	60,3000
2020-11-11 08:26:15	50	60,0000	-
2020-11-11 08:19:59	300	59,9000	-
2020-11-11 08:16:37	110	60,2000	-
2020-11-11 07:50:45	15	60,4800	-
2020-11-11 07:33:36	10	61,1100	-
2020-11-11 07:26:03	80	61,3000	-
2020-11-11 07:24:45	75	-	61,1300
2020-11-11 07:00:06	12	61,9000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-11-11 18:46:33	15	-	62,0000
2020-11-11 17:35:05	20	63,0000	-
2020-11-11 17:15:43	20	62,8000	-
2020-11-11 16:29:41	50	62,6000	-
2020-11-11 16:27:30	13	-	61,8000
2020-11-11 15:40:54	8	-	61,4000
2020-11-11 15:33:38	16	62,2000	-
2020-11-11 15:14:25	100	-	61,4000
2020-11-11 14:31:49	85	-	60,6000
2020-11-11 14:10:47	10	61,6000	-
2020-11-11 13:50:01	30	61,6000	-
2020-11-11 13:05:01	20	61,2000	-
2020-11-11 12:23:37	37	-	60,8000
2020-11-11 12:11:47	16	61,0000	-
2020-11-11 11:45:50	25	61,0000	-
2020-11-11 11:30:39	15	61,2000	-
2020-11-11 10:34:37	60	-	60,2000
2020-11-11 10:22:52	11	61,2000	-
2020-11-11 10:11:57	15	61,2000	-
2020-11-11 09:37:21	180	61,2000	-
2020-11-11 09:21:02	35	-	60,2000
2020-11-11 09:12:53	50	61,0000	-
2020-11-11 09:04:50	20	61,0000	-
2020-11-11 08:38:04	150	-	59,8000
2020-11-11 08:38:04	96	-	59,8000
2020-11-11 08:38:04	20	-	59,8000
2020-11-11 08:38:04	60	60,8000	-
2020-11-11 08:38:04	40	-	59,8000
2020-11-11 08:16:17	80	60,8000	-
2020-11-11 07:37:14	15	62,2000	-
2020-11-11 07:14:01	30	62,2000	-
2020-11-11 07:08:57	25	-	61,2000

Tencent Music Entertainment Grou **US88034P1093**

Tenet Healthcare Corp. **US88033G4073**

2020-11-11 16:27:50	50	27,1350	-

Tenneco Inc. **US8803491054**

TENNECO INC. 17/22 REGS **XS1587905727**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**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**
Tessenderlo 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**

2020-11-11 14:32:25	613	8,1500	-

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-11-11 20:42:21	30	131,9600	-

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

THALES 19/22 MTN **FR0013422052**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

2020-11-11 20:54:30	100	-	18,9800

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
Think Glo.Equity UCITS ETF Aande			**NL0009690221**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2020-11-11 14:44:26	85	70,9000	-
Thoughtful Brands Inc.			**CA8854721005**
2020-11-11 19:35:21	7.500	0,0501	-
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 3 Long Daily Net Return			**DE000A2BLXH6**
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			**DE000A2BLXJ2**
ThyssenKrupp AG Faktor 5 Long Daily Net Return			**DE000A2BLXK0**
thyssenkrupp AG Medium Term Note			**DE000A2BPET2**
thyssenkrupp AG Medium Term Note			**DE000A14J587**
THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
2020-11-11 14:38:24	10.000	-	97,3000
Tick Trading Software AG			**DE000A0LA304**
TietoEVRY Oyj			**FI0009000277**
Tiffany & Co.			**US8865471085**
TIKEHAU CAP. 19/26			**FR0013452893**
Tikkurila Oy			**FI4000008719**
Tilray Inc.			**US88688T1007**
2020-11-11 20:37:47	300	6,8260	-
2020-11-11 19:00:14	1.000	7,0680	-
2020-11-11 18:17:58	85	6,9210	-
2020-11-11 13:57:25	100	6,7920	-

2020-11-11 11:57:37	80	6,9240	-
2020-11-11 11:18:03	500	-	6,6210
2020-11-11 08:48:25	50	6,7700	-
2020-11-11 08:27:50	170	-	6,5500

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**

2020-11-11 15:01:40	90	-	3,9600
2020-11-11 11:45:21	200	-	4,2000

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-11-11 15:58:16	100	-	18,9000
2020-11-11 15:17:33	20	-	18,9100
2020-11-11 13:05:40	60	18,9900	-
2020-11-11 08:43:38	150	-	18,3500

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**

2020-11-11 11:29:58	4.000	-	0,1400

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-11-11 20:43:45	35	36,0000	-
2020-11-11 09:27:33	100	-	35,2900
2020-11-11 09:11:54	8	35,3500	-
2020-11-11 08:31:35	10	34,8100	-
2020-11-11 08:06:14	50	34,2800	-

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 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**

2020-11-11 07:00:00	24	42,2800	-

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 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
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	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**

2020-11-11 16:56:57	50	32,6000	-

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**
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	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**

2020-11-11 18:35:47	4	121,5600	-

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	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**

TRA.F.CO.PTY 20/30 **XS2152883406**

TRA.F.CO.PTY 20/31 REGS **USQ9194UBC55**

Tradegate AG **DE0005216907**

2020-11-11 13:02:30	100	44,8000	-

Tradeweb Markets Inc. **US8926721064**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 2020 **US893830AY53**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

TRAVELERS COS 19/49 **US89417EAP43**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

2020-11-11 14:25:08	80	-	49,2000

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2020-11-11 08:40:50	1.000	-	1,0100

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

2020-11-11 20:09:36	50	21,2950	-
2020-11-11 15:53:51	416	-	22,1400
2020-11-11 14:51:51	100	21,9700	-
2020-11-11 07:21:54	300	-	22,7550
2020-11-11 07:20:29	500	22,7700	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

2020-11-11 09:11:28	28	-	53,0000

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

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**

2020-11-11 20:52:45	230	4,2980	-
2020-11-11 20:23:57	150	-	4,2620
2020-11-11 20:19:52	400	4,2810	-
2020-11-11 20:13:28	500	4,2810	-
2020-11-11 19:06:10	60	4,2770	-
2020-11-11 18:49:03	670	-	4,2580
2020-11-11 18:33:59	2.176	-	4,2500
2020-11-11 17:34:09	20	4,2980	-
2020-11-11 17:32:34	506	4,2980	-
2020-11-11 17:25:25	990	-	4,2720
2020-11-11 17:18:57	150	4,2980	-
2020-11-11 17:09:02	700	-	4,3130
2020-11-11 17:04:57	600	-	4,3130
2020-11-11 17:02:39	300	4,3490	-
2020-11-11 17:01:49	50	4,3490	-
2020-11-11 17:00:34	1.100	-	4,3220
2020-11-11 16:51:05	230	-	4,1800
2020-11-11 16:51:05	13	-	4,1800
2020-11-11 16:21:13	573	4,3630	-
2020-11-11 16:16:38	100	4,3810	-
2020-11-11 16:09:37	160	-	4,3480
2020-11-11 16:07:21	500	4,3540	-
2020-11-11 16:00:47	1.000	-	4,3750
2020-11-11 15:44:56	1.600	-	4,3250
2020-11-11 15:07:09	100	4,3450	-
2020-11-11 15:06:07	2.280	4,3350	-
2020-11-11 15:04:33	1.000	4,3420	-
2020-11-11 15:03:59	2.000	-	4,3220
2020-11-11 14:57:45	735	-	4,3710
2020-11-11 14:53:44	665	-	4,3790
2020-11-11 14:31:58	510	4,3980	-
2020-11-11 14:03:12	550	4,3960	-
2020-11-11 13:53:45	1.140	4,3830	-
2020-11-11 13:45:19	45	-	4,3720
2020-11-11 13:44:32	55	-	4,3730
2020-11-11 13:32:08	1.000	4,3800	-
2020-11-11 13:31:08	1.000	4,3770	-
2020-11-11 13:23:01	450	4,4150	-
2020-11-11 13:17:36	200	-	4,4140
2020-11-11 13:16:31	200	4,4160	-
2020-11-11 13:08:57	500	-	4,4180
2020-11-11 13:06:06	4.000	-	4,4360
2020-11-11 12:57:32	1.000	-	4,4240
2020-11-11 12:40:39	400	-	4,4010
2020-11-11 12:32:44	100	-	4,3640
2020-11-11 12:28:53	300	4,3720	-
2020-11-11 12:25:41	1.400	-	4,3740
2020-11-11 12:23:40	342	4,3760	-
2020-11-11 12:17:08	400	-	4,3050
2020-11-11 11:56:42	250	4,3590	-
2020-11-11 11:52:45	350	4,3630	-
2020-11-11 11:50:30	233	-	4,3130
2020-11-11 11:49:10	2.000	4,3290	-
2020-11-11 11:38:51	50	4,3440	-
2020-11-11 11:37:47	11	-	4,3450
2020-11-11 11:26:13	1.000	4,3180	-
2020-11-11 11:19:38	150	4,3240	-
2020-11-11 11:19:21	700	4,3240	-
2020-11-11 11:18:43	250	4,3280	-
2020-11-11 11:09:53	60	4,3500	-
2020-11-11 11:04:42	4.000	4,3650	-
2020-11-11 11:04:13	800	4,3580	-
2020-11-11 11:00:11	228	4,3570	-
2020-11-11 10:58:41	55	4,3870	-
2020-11-11 10:57:02	2.000	-	4,3880
2020-11-11 10:55:59	570	4,3830	-
2020-11-11 10:42:00	500	-	4,3620
2020-11-11 10:40:13	1.150	4,3720	-
2020-11-11 10:39:47	150	4,3690	-
2020-11-11 10:33:09	500	4,3790	-
2020-11-11 10:31:24	1.000	-	4,3760
2020-11-11 10:29:17	1.000	4,3950	-
2020-11-11 10:23:30	30	4,3720	-
2020-11-11 10:20:42	4.000	-	4,3600

2020-11-11 10:11:18	600	4,3100	-
2020-11-11 10:03:38	3.000	-	4,3070
2020-11-11 10:03:03	1.199	-	4,3340
2020-11-11 10:00:35	1.000	4,3300	-
2020-11-11 10:00:32	700	4,3300	-
2020-11-11 09:59:09	400	-	4,3280
2020-11-11 09:57:33	1.000	-	4,3330
2020-11-11 09:57:14	5.000	-	4,3380
2020-11-11 09:55:10	120	-	4,3350
2020-11-11 09:50:43	140	4,3680	-
2020-11-11 09:47:35	500	4,3640	-
2020-11-11 09:46:21	3.400	4,3700	-
2020-11-11 09:39:49	500	4,3290	-
2020-11-11 09:39:45	700	4,3290	-
2020-11-11 09:38:32	800	4,3200	-
2020-11-11 09:38:29	770	-	4,3190
2020-11-11 09:37:23	800	4,3050	-
2020-11-11 09:34:22	500	-	4,2880
2020-11-11 09:34:18	400	-	4,2920
2020-11-11 09:32:35	385	-	4,2790
2020-11-11 09:22:14	99	4,2730	-
2020-11-11 09:21:56	5.000	-	4,2550
2020-11-11 09:21:08	3.150	-	4,2380
2020-11-11 09:15:49	500	-	4,2250
2020-11-11 09:14:34	1.500	-	4,2250
2020-11-11 09:14:02	500	-	4,2420
2020-11-11 09:12:30	700	-	4,2570
2020-11-11 09:11:08	600	-	4,2780
2020-11-11 09:10:42	1.000	4,2850	-
2020-11-11 09:07:43	300	4,3000	-
2020-11-11 09:07:05	1.000	4,3010	-
2020-11-11 09:05:35	500	-	4,3060
2020-11-11 09:00:44	327	4,3270	-
2020-11-11 08:56:59	2.000	-	4,3220
2020-11-11 08:55:49	300	4,3320	-
2020-11-11 08:53:58	1.500	4,3330	-
2020-11-11 08:52:26	1.144	4,3470	-
2020-11-11 08:51:08	450	4,3620	-
2020-11-11 08:46:35	690	-	4,3690
2020-11-11 08:37:20	400	4,3640	-
2020-11-11 08:35:59	800	-	4,3560
2020-11-11 08:35:39	331	-	4,3730
2020-11-11 08:35:39	1.600	-	4,3760
2020-11-11 08:34:00	4.000	4,4000	-
2020-11-11 08:32:59	25	4,3970	-
2020-11-11 08:32:09	250	-	4,3920
2020-11-11 08:32:06	2.181	4,3940	-
2020-11-11 08:31:41	500	4,3990	-
2020-11-11 08:31:39	1.000	4,4000	-
2020-11-11 08:28:25	1.000	4,4140	-
2020-11-11 08:28:04	300	4,4080	-
2020-11-11 08:25:10	250	4,4080	-
2020-11-11 08:21:34	500	4,4020	-
2020-11-11 08:21:27	1.000	4,4040	-
2020-11-11 08:21:20	1.000	4,4040	-
2020-11-11 08:20:26	500	-	4,3490
2020-11-11 08:20:19	225	4,3790	-
2020-11-11 08:19:55	1.200	4,4080	-
2020-11-11 08:18:47	2.800	4,4210	-
2020-11-11 08:18:26	1.090	4,4470	-
2020-11-11 08:18:20	1.000	4,4470	-
2020-11-11 08:18:08	1.000	4,4390	-
2020-11-11 08:17:59	2.800	4,4280	-
2020-11-11 08:17:01	1.000	4,4530	-
2020-11-11 08:16:35	1.000	4,4810	-
2020-11-11 08:15:40	2.700	4,4530	-
2020-11-11 08:15:19	2.700	4,4340	-
2020-11-11 08:15:12	2.700	4,4330	-
2020-11-11 08:14:24	306	4,4580	-
2020-11-11 08:13:57	2.700	4,4620	-
2020-11-11 08:13:24	1.000	4,4590	-
2020-11-11 08:12:21	1.000	4,4880	-
2020-11-11 08:10:45	100	-	4,6330
2020-11-11 08:09:53	2.600	-	4,6740

2020-11-11 08:08:14	2.600	-	4,6630
2020-11-11 08:07:24	1.000	4,6540	-
2020-11-11 08:06:45	250	4,6410	-
2020-11-11 08:05:35	2.600	-	4,6750
2020-11-11 08:05:25	2.600	-	4,6650
2020-11-11 08:05:21	60	-	4,6630
2020-11-11 08:05:05	2.600	-	4,6630
2020-11-11 08:04:56	2.600	-	4,6510
2020-11-11 08:03:26	1.000	4,6440	-
2020-11-11 08:02:30	50	-	4,5750
2020-11-11 08:02:30	26	-	4,5750
2020-11-11 07:37:33	2.000	4,6490	-
2020-11-11 07:33:22	2.000	4,5940	-
2020-11-11 07:32:39	2.200	4,6380	-
2020-11-11 07:26:57	380	-	4,6200
2020-11-11 07:25:04	434	4,6340	-
2020-11-11 07:20:42	250	4,6550	-
2020-11-11 07:19:00	500	-	4,6270
2020-11-11 07:17:58	2.000	4,6350	-
2020-11-11 07:16:37	600	4,6340	-
2020-11-11 07:14:58	5.000	4,6590	-
2020-11-11 07:00:19	120	4,6540	-
2020-11-11 07:00:19	167	4,6540	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

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 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc.			**US9022521051**
2020-11-11 13:47:07	4	-	354,0000

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**
2020-11-11 09:57:33	300	-	40,1050
2020-11-11 08:14:06	8	39,9900	-

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive GI **IE00B7KMNP07**

UBS (Irl) ETF plc - Solactive GI **IE00B5PYL424**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS BLOOMBERG BARCLAYS TIPS 10 U	**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) CMCI Commodity Carr	**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture	**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR	**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - Barclays US Liquid Cor	**LU1048315243**

2020-11-11 11:52:36	79	15,1800	-
2020-11-11 11:06:45	169	15,2030	-

UBS ETF - Barclays US Liquid Cor	**LU1048314949**
UBS ETF - Bloomberg Barclays MSC	**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo	**LU1215454460**
UBS ETF - SBI Foreign AAA-BBB 1-	**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-	**LU0879399441**
UBS ETF - Sustainable Developmen	**LU1852212965**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2020-11-11 14:29:59	50	-	97,7200
2020-11-11 14:16:10	33	-	97,7500

UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**

UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs plc - 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	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
2020-11-11 08:04:11 1.250 -	19,7140
2020-11-11 08:04:11 1.250 -	19,7140
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			**IE00BK72HH44**
UBS MSCI World Socially Responsi			**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.			**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
2020-11-11 10:46:12	15	66,9900	-
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			**IE00BDR55927**
2020-11-11 17:11:28	179	11,6660	-
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**
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**
UBS-ETF MSCI USA I	**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile	**LU0136234654**
UBS-ETF MSCI WORLD I	**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N	**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N	**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A	**LU0480132876**

2020-11-11 10:36:22	35	99,3090	-
2020-11-11 09:20:34	65	99,0940	-

2020-11-11 08:46:30	40	99,1690	-
2020-11-11 08:45:51	40	99,1890	-
2020-11-11 08:45:18	25	99,2040	-
2020-11-11 08:44:44	35	99,2240	-
2020-11-11 08:44:02	50	99,2090	-
2020-11-11 08:42:59	60	99,2090	-
2020-11-11 08:42:21	125	99,1390	-
2020-11-11 08:41:48	90	99,1040	-
2020-11-11 08:40:43	275	99,1190	-
2020-11-11 08:40:06	20	99,0440	-
2020-11-11 08:39:25	30	99,0190	-
2020-11-11 08:39:05	201	99,0040	-
2020-11-11 08:38:30	45	99,0140	-
2020-11-11 08:38:24	360	99,0190	-
2020-11-11 08:37:44	551	98,9440	-
2020-11-11 08:36:45	137	98,9640	-
2020-11-11 08:36:08	119	99,0140	-
2020-11-11 08:35:30	831	98,9660	-
2020-11-11 08:34:47	194	98,9740	-
2020-11-11 08:34:07	279	98,9640	-
2020-11-11 08:33:26	167	98,9240	-
2020-11-11 08:32:44	33	98,9190	-
2020-11-11 08:32:05	22	98,9190	-
2020-11-11 08:31:25	233	98,9090	-
2020-11-11 08:30:44	61	98,8840	-
2020-11-11 08:29:57	451	98,9490	-
2020-11-11 08:29:16	114	98,9140	-
2020-11-11 08:28:36	105	98,9790	-
2020-11-11 08:27:55	161	98,9590	-
2020-11-11 08:27:15	187	98,9740	-
2020-11-11 08:26:37	103	98,9340	-
2020-11-11 08:25:59	103	98,9390	-
2020-11-11 08:25:20	144	98,8940	-
2020-11-11 08:24:40	97	98,8840	-
2020-11-11 08:24:03	71	98,8990	-
2020-11-11 08:23:17	86	98,9490	-
2020-11-11 08:22:35	108	98,9540	-
2020-11-11 08:21:47	156	98,9340	-
2020-11-11 08:04:09	20	99,6860	-
2020-11-11 08:04:09	60	99,6860	-
2020-11-11 08:04:09	50	99,6860	-

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

UBS-ETF-MSCI JAPAN **LU0136240974**

2020-11-11 11:42:19	10	-	42,7390
2020-11-11 08:07:50	10	-	42,4670

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

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

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

2020-11-11 07:08:21	13	18,6740	-

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

2020-11-11 14:40:20	300	98,9700	-
2020-11-11 13:24:37	2	99,0300	-
2020-11-11 13:14:32	285	99,1300	-
2020-11-11 12:22:37	40	99,0800	-
2020-11-11 11:44:55	300	98,9600	-
2020-11-11 10:40:52	152	98,7200	-
2020-11-11 09:36:08	101	98,6000	-
2020-11-11 09:04:49	5	-	98,6500
2020-11-11 07:50:22	6	98,0500	-

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 Gl CoCo Bds UCITS ETF I			**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC Thomson Reuters Balanced Euro			**LU1199448058**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
UCB S.A. 4,125 % EO-NOTES 2013(2			**BE0002442177**
UCB SA 04/02/22			**BE0002488634**
UDR Inc.			**US9026531049**
UET AG			**DE000A0LBKW6**
UGI CORP.			**US9026811052**
2020-11-11 17:43:28	50	30,9500	-
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ultra Clean Holdings Inc.			**US90385V1070**
2020-11-11 16:15:27	500	-	22,4000
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
Under Armour Inc.			**US9043112062**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/35 MTN			**FR0013524410**
UNGARN 19/25			**HU0000404058**

UNGARN 20/35	**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
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**
2020-11-11 15:21:27	93	53,4200	-
2020-11-11 13:03:36	120	-	53,0600
2020-11-11 12:57:15	350	-	53,1400
2020-11-11 12:37:28	240	53,2600	-
2020-11-11 10:49:44	38	52,8400	-
2020-11-11 10:30:28	105	-	52,6600
2020-11-11 09:50:18	20	52,5600	-
2020-11-11 09:04:59	300	-	52,7400
2020-11-11 08:45:45	100	52,5400	-
2020-11-11 07:29:58	300	-	52,3000

UNILEVER N.V. EO-MEDIUM-TERM NOT			**XS1178970106**
Unilever N.V. EO-Medium-Term Not			**XS1769090728**
Unilever PLC			**GB00B10RZP78**
2020-11-11 19:54:22	20	53,9600	-
UNIMARKTFUEHRER -NET-A			**LU0103246616**
UNION ELECTR 20/51			**US906548CS94**
UNION NATLE INTERP.EM.COM.IND. E			**FR0011755156**
Union Natle Interp.Em.Com.Ind. E			**FR0013410008**
UNION PACIF. 19/39			**US907818FD57**
UNION PACIF. 20/27			**US907818FJ28**
UNION PACIF. 20/30			**US907818FH61**
UNION PACIF. 20/50			**US907818FK90**
UNION UNIRAK			**DE0008491044**
UNION UNIRAK -NET-			**DE0005314462**
Uniper SE Namens-Aktien			**DE000UNSE018**
2020-11-11 16:43:18	100	27,6400	-
2020-11-11 13:24:47	200	-	27,4600
2020-11-11 09:33:38	125	-	27,5200
UnipolSai Assicurazioni S.p.A.			**IT0004827447**
2020-11-11 15:32:13	900	-	2,1500
UNIQA INSURANCE GROUP AG EO-FLR			**XS1117293107**
UNIRENTA			**DE0008491028**
UniRenta Osteuropa			**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A			**LU0101442050**
UNISECTOR: BIOPHARMA-A			**LU0101441086**
UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
United Continental Holdg. Inc.			**US9100471096**
2020-11-11 20:15:32	100	-	32,6000

2020-11-11 11:45:28	200	34,2000	-
2020-11-11 09:53:00	125	-	34,2000
2020-11-11 09:22:12	300	34,6000	-
2020-11-11 08:14:20	2	-	33,8000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2020-11-11 10:57:03	150	30,3600	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Parcel Service Inc. **US9113121068**

2020-11-11 17:33:16	90	-	141,3400

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**

UnitedHealth Group Inc. **US91324P1021**

2020-11-11 09:36:50	5	303,7000	-
2020-11-11 08:10:35	20	-	300,7500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal Display Corp. **US91347P1057**

2020-11-11 18:35:01	30	181,4200	-
2020-11-11 11:58:01	9	-	178,3800

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
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 Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US912828N480**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828D721**

US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128283C28**

US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828V236**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828W481**

US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**

US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**

US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
USA 18-20	**US9128285S51**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**

USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAC55**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828Z864**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZL77**

USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZB95**
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. 20/25	**US918204BA53**
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	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**

Valeo S.A.			**FR0013176526**
2020-11-11 20:19:28	150	30,9800	-
2020-11-11 19:43:03	150	-	30,9600
2020-11-11 17:15:43	150	31,0900	-
2020-11-11 11:42:47	70	-	31,1400

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
VALLOUREC 17/22 REGS	**XS1700480160**
Vallourec S.A.	**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
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**
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**
2020-11-11 07:48:52	52	97,1550	-
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**
VanEck Vectors Global Real Estat			**NL0009690239**
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-11-11 12:14:31	310	33,7650	-
2020-11-11 11:24:27	15	33,6700	-
VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-11-11 19:30:22	120	38,1100	-
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-11-11 10:17:42	1	-	35,8550
Vang.FTSE Dev.Eur.ex UK U.ETF Re			**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU			**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg			**IE00BGYWT403**
VANGUARD EUR CORPORATE BOND UCIT			**IE00BZ163G84**
Vanguard EUR Euroz.Gov.B.U.ETF R			**IE00BH04GL39**
VANGUARD EUR EUROZONE GOVERNMENT			**IE00BZ163H91**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			**IE00BG47KB92**
VANGUARD FTSE 100 UCITS ETF - GB			**IE00B810Q511**
2020-11-11 17:37:15	50	31,6750	-
VANGUARD FTSE 250 UCITS ETF - GB			**IE00BKX55Q28**
VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2020-11-11 10:47:37	15	45,2000	-
2020-11-11 08:04:10	72	-	44,5550
Vanguard FTSE All-World High Div			**IE00BK5BR626**
VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2020-11-11 11:36:38	13	-	84,6700
2020-11-11 07:32:28	40	84,1700	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			**IE00BK5BQZ41**
Vanguard FTSE Dev.Europe U.ETF R			**IE00BK5BQX27**
VANGUARD FTSE DEVELOPED ASIA PAC			**IE00B9F5YL18**
VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**

2020-11-11 13:50:43	180	-	62,9900
2020-11-11 13:13:23	17	63,1000	-

VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

2020-11-11 07:55:36	40	28,3100	-

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU IE00B945VV12

VANGUARD FUNDS GLOBAL MINIMUM VO IE00BYYR0C64

VANGUARD GLOBAL LIQUIDITY FACTOR IE00BYYR0D71

VANGUARD GLOBAL MOMENTUM FACTOR IE00BYYR0935

VANGUARD GLOBAL VALUE FACTOR UCI IE00BYYR0B57

VANGUARD S&P 500 UCITS ETF - USD IE00B3XXRP09

2020-11-11 09:22:05	20	57,4430	-
2020-11-11 07:00:05	2	57,1000	-

Vanguard U.K. Gilt UCITS ETF IE00BMX0B524

VANGUARD U.K. GUILT UCITS ETF - IE00B42WWV65

Vanguard USD Corp.1-3 Yr Bd U. R IE00BDD48R20

Vanguard USD Corporate B.U.ETF R IE00BGYWFK87

Vanguard USD Corporate Bond UCIT IE00BGYWFL94

VANGUARD USD EMERGING MARKETS GO IE00BZ163L38

Vanguard USD Treasury Bond UCITS IE00BMX0B631

VANGUARDFTSE EMERGING MARKETS UC IE00B3VVMM84

2020-11-11 12:15:55	195	53,7500	-

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**

2020-11-11 20:11:22	50	230,4000	-
2020-11-11 18:28:25	80	232,0000	-
2020-11-11 17:17:35	4	-	230,3500
2020-11-11 15:26:51	19	232,6000	-
2020-11-11 08:31:13	2	226,6500	-

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-11-11 11:58:03	15	-	18,9500
2020-11-11 08:22:28	120	-	18,9900
2020-11-11 08:03:49	65	-	19,1500

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

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 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**
VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597613**
VERTICAL MID REGS 20/27	**XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2020-11-11 20:55:42	232	2,5500	-
2020-11-11 08:04:41	80	-	2,2700

Vestas Wind Systems AS **DK0010268606**

2020-11-11 16:54:58	12	159,5000	-
2020-11-11 12:27:39	20	156,7500	-
2020-11-11 12:20:40	7	157,2500	-
2020-11-11 12:17:54	20	157,3500	-
2020-11-11 12:05:43	42	-	157,3000
2020-11-11 10:51:27	70	156,1500	-

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**

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**

2020-11-11 15:49:38	75	85,0800	-

2020-11-11 15:35:51	20	-	85,1000
2020-11-11 10:37:59	25	-	86,7800

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**
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**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
Vivendi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL290**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
Vizsla Resources Corp.	**CA92857Y1060**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2020-11-11 20:50:18	400	1,3194	-
2020-11-11 10:51:27	500	-	1,3186
2020-11-11 09:06:19	1.000	-	1,3318

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/37 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 **XS2225204010**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG **AT0000937503**

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
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. 18/21 REGS	**USU9273ACE39**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
2020-11-11 11:50:53 5.000 109,2530 -	
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM			**XS1014610254**
2020-11-11 16:09:58	10.000	108,2450	-
2020-11-11 15:25:54	6.000	108,2490	-
2020-11-11 15:03:04	3.000	108,2210	-
2020-11-11 15:00:06	2.000	-	107,6850

Volkswagen Leasing GmbH Med.Term			**XS1692347526**
2020-11-11 07:00:06	10.000	-	103,2160

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG			**DE000A2E4LE9**
2020-11-11 11:52:09	300	-	3,6750

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B			**SE0000115446**
2020-11-11 17:49:54	3	-	18,8900

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 **DE000A19B8D4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V138**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia SE Faktor 10 Long Daily Net Return	**DE000A2G92X2**
Vonovia SE Faktor 10 Short Daily Gross Return	**DE000A2G92Y0**
Vonovia SE Faktor 5 Short Daily Gross Return	**DE000A2BLXU9**
Vonovia SE Faktor 8 Long Daily Net Return	**DE000A2G92V6**
Vonovia SE Faktor 8 Short Daily Gross Return	**DE000A2G92W4**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel 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-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**

VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**

VW, Vz. A. **DE0007664039**

2020-11-11 20:42:47	15	149,0000	-
2020-11-11 20:32:44	50	149,0000	-
2020-11-11 20:18:55	65	149,1000	-
2020-11-11 20:07:58	50	-	149,0000
2020-11-11 19:42:33	11	149,3400	-
2020-11-11 19:41:25	13	149,3000	-
2020-11-11 19:32:50	4	-	149,1200
2020-11-11 19:25:30	34	149,5800	-
2020-11-11 18:55:31	33	149,8800	-
2020-11-11 18:36:01	14	-	149,5000
2020-11-11 17:21:23	37	-	149,5400
2020-11-11 17:05:24	133	-	149,5400
2020-11-11 16:48:19	13	-	149,6400
2020-11-11 16:28:37	65	150,5200	-
2020-11-11 16:26:10	190	-	150,7800
2020-11-11 16:20:54	300	-	150,3600
2020-11-11 16:04:36	9	-	150,1400
2020-11-11 16:00:37	200	-	150,2400
2020-11-11 15:56:01	4	-	150,2400
2020-11-11 15:49:36	8	-	150,0600
2020-11-11 15:49:00	500	-	150,0800
2020-11-11 15:38:49	50	-	149,9400
2020-11-11 15:35:54	50	-	150,0000
2020-11-11 15:35:21	500	-	150,0400
2020-11-11 15:35:02	250	-	150,0600
2020-11-11 15:28:56	60	-	149,9400
2020-11-11 15:21:28	500	-	149,9800
2020-11-11 15:17:41	300	149,9800	-
2020-11-11 15:14:09	600	-	150,1600
2020-11-11 15:09:30	300	-	149,8200
2020-11-11 15:01:46	35	149,6200	-
2020-11-11 14:42:47	500	149,2600	-
2020-11-11 14:39:05	44	-	149,4600
2020-11-11 14:20:33	200	-	150,0000
2020-11-11 14:07:07	20	-	149,9000
2020-11-11 14:06:25	16	-	149,9800
2020-11-11 13:57:40	352	-	149,8400
2020-11-11 13:51:12	50	-	149,6200

2020-11-11 13:50:08	15	-	149,6200
2020-11-11 13:32:21	250	-	149,6200
2020-11-11 13:14:53	15	-	149,5400
2020-11-11 13:08:27	500	-	149,6000
2020-11-11 13:04:52	50	-	149,7600
2020-11-11 12:46:35	250	-	149,8200
2020-11-11 12:36:57	40	-	150,0200
2020-11-11 12:18:13	50	-	150,1600
2020-11-11 12:12:16	145	-	150,0000
2020-11-11 12:05:40	200	149,9800	-
2020-11-11 12:00:56	22	150,2600	-
2020-11-11 11:48:07	200	150,2200	-
2020-11-11 11:41:19	10	-	150,1200
2020-11-11 11:26:38	50	-	150,4000
2020-11-11 11:25:11	10	-	150,3000
2020-11-11 11:14:03	100	-	150,2200
2020-11-11 11:13:44	24	-	150,2200
2020-11-11 11:02:15	100	150,5400	-
2020-11-11 10:59:08	50	-	150,4800
2020-11-11 10:56:04	50	-	150,4200
2020-11-11 10:40:42	180	-	150,1200
2020-11-11 10:40:02	320	-	150,1800
2020-11-11 10:36:50	320	150,4800	-
2020-11-11 10:31:02	317	-	150,4400
2020-11-11 10:26:34	317	150,4600	-
2020-11-11 10:24:01	315	-	150,2400
2020-11-11 10:23:45	35	-	150,2400
2020-11-11 10:20:07	315	150,1200	-
2020-11-11 10:16:44	320	150,2800	-
2020-11-11 10:13:50	50	-	150,0800
2020-11-11 10:13:17	25	-	150,0200
2020-11-11 10:12:25	300	-	150,0200
2020-11-11 10:05:55	335	-	150,1200
2020-11-11 10:01:44	335	150,1000	-
2020-11-11 10:00:43	140	-	150,0200
2020-11-11 09:53:24	50	-	150,1000
2020-11-11 09:47:28	7	-	150,2000
2020-11-11 09:42:09	50	-	150,0000
2020-11-11 09:42:09	80	-	150,0200
2020-11-11 09:39:35	50	-	149,8800
2020-11-11 09:36:49	12	-	149,7600
2020-11-11 09:35:05	560	-	149,6000
2020-11-11 09:27:56	500	-	149,5000
2020-11-11 09:25:08	1	-	149,2400
2020-11-11 09:17:48	10	-	149,0000
2020-11-11 09:16:48	70	148,9000	-
2020-11-11 09:14:28	20	-	148,7400
2020-11-11 09:11:09	35	-	148,8200
2020-11-11 09:10:41	100	148,7800	-
2020-11-11 09:08:18	26	-	148,9000
2020-11-11 09:07:00	300	-	148,9200
2020-11-11 09:06:57	400	-	148,9600
2020-11-11 09:02:59	100	-	149,0200
2020-11-11 09:02:56	24	-	149,0600
2020-11-11 09:02:22	188	148,8600	-
2020-11-11 09:01:22	100	148,7400	-
2020-11-11 08:52:49	500	148,4200	-
2020-11-11 08:52:37	50	148,5600	-
2020-11-11 08:52:00	30	-	148,6000
2020-11-11 08:48:41	40	149,0400	-
2020-11-11 08:46:21	210	-	149,0200
2020-11-11 08:42:14	5	-	148,6800
2020-11-11 08:41:27	50	-	148,6200
2020-11-11 08:37:00	20	-	149,0600
2020-11-11 08:35:49	100	149,2400	-
2020-11-11 08:30:00	40	-	150,2400
2020-11-11 08:25:33	100	-	150,5200
2020-11-11 08:22:12	40	-	150,3000
2020-11-11 08:19:13	100	149,9400	-
2020-11-11 08:17:37	150	-	150,0600
2020-11-11 08:17:17	70	149,9800	-
2020-11-11 08:12:23	100	-	150,9600
2020-11-11 08:11:23	75	-	151,0600
2020-11-11 08:09:51	30	151,4000	-

2020-11-11 07:48:39	2	149,8000	-
2020-11-11 07:47:36	25	149,7000	-
2020-11-11 07:28:48	40	-	150,2200
2020-11-11 07:20:16	4	-	150,2400
2020-11-11 07:00:02	75	-	149,5200
2020-11-11 07:00:02	40	-	149,5200

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wal-Mart Stores Inc. **US9311421039**

2020-11-11 20:40:13	20	125,8800	-
2020-11-11 19:19:05	20	125,6400	-
2020-11-11 14:37:04	100	124,7400	-
2020-11-11 07:26:04	33	-	123,8600

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2020-11-11 19:17:24	125	-	35,3200
2020-11-11 18:53:36	56	35,3700	-
2020-11-11 16:46:10	50	35,6250	-
2020-11-11 16:34:40	85	35,3250	-
2020-11-11 11:29:08	100	36,6950	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
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**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
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**

2020-11-11 14:47:57	10	-	44,2000
2020-11-11 11:27:06	300	-	42,7500

Wastbygg Gruppen AB	**SE0014453874**

Waste Connections Inc.			**CA94106B1013**
2020-11-11 13:56:12	1	-	90,8400

WASTE MGMT 20/25	**US94106LBL27**
WASTE MGMT 20/28	**US94106LBN82**
WASTE MGMT 20/31	**US94106LBP31**
WASTE MGMT 20/50	**US94106LBM00**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**

WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 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 19/29 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 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**

WELLS FARGO 2044			**US949746RF01**
WELLS FARGO 2045 MTN			**US94974BGK08**
WELLS FARGO 2046 MTN			**US94974BGU89**
WELLS FARGO CO 06/02/25			**XS1240964483**
Welt-Strategie-Index			**DE000LS1XXL3**
WELTZINS-INVEST (P)			**DE000A1CXYM9**
Wendel S.A.			**FR0000121204**
2020-11-11 12:53:06	5	-	91,2500
WEPA HYG.NTS.19/27REG.S			**DE000A254QA9**
Wereldhave N.V.			**NL0000289213**
Western Copper & Gold Corp.			**CA95805V1085**
Western Digital Corp.			**US9581021055**
2020-11-11 16:03:10	45	-	34,3950
WESTERN UN 19/25			**US959802AY56**
WESTERN UNION 17/22			**US959802AU35**
Western Union Co.			**US9598021098**
Westgrund AG			**DE000A0HN4T3**
WESTINVEST INTERSELECT			**DE0009801423**
Westlake Chemical Corp.			**US9604131022**
WESTN AUSTR.TR.CORP. 2026			**AU3SG0001704**
WESTN DIGITAL 2026			**US958102AM75**
Westpac Banking Corp.			**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-			**XS1333702691**
Westpac Banking Corp. EO-Medium-			**XS1856797300**
Westpac Banking Corp. EO-Medium-			**XS1856797219**
Westpac Banking Corp. EO-Mortg.			**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.			**XS1047122665**
WESTPAC BKG 14/21 MTN			**XS1045887863**
WESTPAC BKG 14/21 MTN			**XS1097953050**
WESTPAC BKG 16/21			**US961214DA83**

WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 16/21 MTN	**XS1344520488**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

2020-11-11 19:42:58	1.000	-	1,9400

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2020-11-11 17:59:15	70	-	24,1050
2020-11-11 17:25:48	70	23,9950	-
2020-11-11 17:15:23	30	23,9950	-
2020-11-11 16:47:35	209	23,9700	-
2020-11-11 16:18:20	200	-	24,0300
2020-11-11 12:28:21	42	24,0000	-
2020-11-11 12:08:30	40	23,9800	-
2020-11-11 10:00:31	41	24,6050	-
2020-11-11 09:51:56	200	-	24,6600
2020-11-11 07:00:33	200	-	24,2100

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

Weyerhaeuser Co. **US9621661043**

2020-11-11 07:34:57	20	-	23,5500

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-11-11 15:46:28	30	-	47,4600

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

2020-11-11 18:53:42	50	24,4400	-
2020-11-11 10:19:25	500	-	24,5200

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**

2020-11-11 09:23:24	1.250	-	2,7000

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Wirecard **DE0007472060**

2020-11-11 19:29:58	39	-	0,6049
2020-11-11 19:16:06	50	-	0,5952
2020-11-11 18:59:41	8	-	0,5952
2020-11-11 18:30:08	25	-	0,5961
2020-11-11 18:21:58	30	-	0,5952
2020-11-11 16:55:11	50	-	0,6001
2020-11-11 16:52:59	10	-	0,5933
2020-11-11 16:19:33	20	-	0,6024
2020-11-11 16:15:38	350	-	0,6023
2020-11-11 15:58:35	34	-	0,6019
2020-11-11 15:45:49	41	-	0,6018
2020-11-11 15:29:40	30	-	0,6014
2020-11-11 14:36:00	100	-	0,6017
2020-11-11 14:12:46	207	-	0,6005
2020-11-11 13:45:15	300	-	0,6008
2020-11-11 13:29:50	500	-	0,6009
2020-11-11 13:09:40	15	-	0,6013
2020-11-11 13:00:48	4.000	-	0,6011
2020-11-11 12:56:16	200	-	0,6025
2020-11-11 12:22:22	167	-	0,6045
2020-11-11 12:08:44	7	-	0,6066
2020-11-11 12:06:25	165	-	0,6066
2020-11-11 11:49:08	30	-	0,6068
2020-11-11 11:39:42	100	-	0,6068
2020-11-11 11:17:51	50	-	0,6064
2020-11-11 11:16:06	350	-	0,6064
2020-11-11 11:07:59	50	-	0,6069
2020-11-11 11:04:33	80	-	0,6069
2020-11-11 11:04:04	4.500	-	0,6069
2020-11-11 10:56:00	1.000	0,6112	-
2020-11-11 10:49:25	9	-	0,6044
2020-11-11 10:47:10	50	-	0,6024
2020-11-11 10:38:58	100	-	0,6033
2020-11-11 10:30:12	5	-	0,6049
2020-11-11 10:25:22	30	-	0,6044
2020-11-11 10:08:36	250	-	0,6046
2020-11-11 10:01:13	105	-	0,6047
2020-11-11 09:44:43	100	-	0,6051
2020-11-11 09:25:05	30	-	0,6053
2020-11-11 09:23:37	10	-	0,6054
2020-11-11 09:17:20	500	-	0,6048
2020-11-11 09:13:04	33	-	0,6049
2020-11-11 09:09:14	2.280	-	0,6055

2020-11-11 09:04:24	50	-	0,6043
2020-11-11 09:00:42	50	-	0,6028
2020-11-11 08:56:33	15	-	0,6030
2020-11-11 08:46:44	100	-	0,6027
2020-11-11 08:38:32	50	-	0,6029
2020-11-11 08:37:11	50	-	0,6018
2020-11-11 08:33:17	25	-	0,6030
2020-11-11 08:24:32	100	-	0,6029
2020-11-11 07:00:05	250	-	0,5904

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-11-11 12:08:21	260	36,4150	-

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 **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BD6RZT93**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

2020-11-11 15:51:05	10	-	224,2000
2020-11-11 12:01:50	3	213,5000	-

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG	**AT0000834007**
Wolftank-Adisa Holding AG	**AT0000A25NJ6**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**
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	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**

WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
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 20/28 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	**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**
2020-11-11 17:08:03	250	-	15,9800
2020-11-11 15:09:49	400	-	16,1200
2020-11-11 14:17:46	400	-	16,0800
2020-11-11 11:33:43	80	-	16,0400
2020-11-11 10:18:35	1.500	-	15,9600
2020-11-11 07:49:28	150	-	15,6800

WUXI Biologics (Cayman) Inc.	**KYG970081090**
Wyndham Worldwide Corp.	**US98310W1080**
Wynn Macau Ltd.	**KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-11-11 18:38:38	500	-	1,2800

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**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-11-11 12:13:10	270	38,9000	-
2020-11-11 08:06:50	28	38,4650	-
2020-11-11 07:21:42	103	38,5400	-

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

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

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

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

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

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

2020-11-11 19:44:31	14	-	63,6190
2020-11-11 19:10:57	7	63,9580	-
2020-11-11 14:11:27	47	63,9610	-
2020-11-11 12:16:14	16	-	63,9510
2020-11-11 11:52:34	138	64,0220	-
2020-11-11 08:30:48	10	63,5110	-
2020-11-11 07:23:10	155	63,5800	-

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
2020-11-11 16:52:08	40	48,0510	-
2020-11-11 15:02:50	225	47,9760	-
2020-11-11 15:02:47	860	47,9830	-
2020-11-11 15:02:46	150	47,9760	-
2020-11-11 15:02:46	65	47,9790	-
2020-11-11 13:12:29	390	-	47,9280
2020-11-11 12:52:14	390	-	47,8200
2020-11-11 10:29:02	600	47,8230	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-11-11 16:27:39	25	-	40,5650
2020-11-11 15:13:51	1.580	-	40,5000
2020-11-11 14:19:04	125	40,2600	-
2020-11-11 14:18:27	99	40,2500	-
2020-11-11 13:44:59	500	-	40,2500
2020-11-11 12:42:43	30	40,2600	-
2020-11-11 12:14:30	10	40,1900	-
2020-11-11 12:08:09	220	40,1900	-
2020-11-11 11:43:35	2	40,1550	-
2020-11-11 10:11:21	77	40,0950	-
2020-11-11 08:55:04	188	40,0700	-
2020-11-11 08:20:23	27	-	39,7000

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-11-11 16:12:16	55	35,6900	-
2020-11-11 16:11:12	755	35,7000	-
2020-11-11 16:09:52	2.000	35,7050	-
2020-11-11 15:28:10	80	35,6450	-
2020-11-11 14:18:27	63	35,8850	-
2020-11-11 13:54:44	14	35,8500	-
2020-11-11 12:05:56	860	-	35,8150
2020-11-11 11:42:21	143	-	35,7800
2020-11-11 11:20:02	150	-	35,7950
2020-11-11 10:05:52	530	-	35,7250

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2020-11-11 15:48:29	550	38,6850	-
2020-11-11 12:08:10	250	38,5950	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-11-11 15:25:05	258	58,0050	-
2020-11-11 14:58:12	250	57,9910	-
2020-11-11 14:57:07	250	57,9790	-
2020-11-11 14:56:19	250	57,9970	-
2020-11-11 08:54:56	605	57,8310	-
2020-11-11 08:47:51	50	57,8330	-
2020-11-11 08:45:47	235	57,7810	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-11-11 09:10:39	1.500	23,9500	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-11-11 08:59:17	364	-	30,1250
2020-11-11 08:36:03	200	-	30,0250
2020-11-11 08:24:29	10	-	30,0350

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
2020-11-11 07:07:55	200	35,4600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M			**IE00BGQYRQ28**
Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HM91**
Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HN09**
Xtrackers (IE) Plc - Xtrackers M			**IE00BGQYRR35**
Xtrackers (IE) Plc - Xtrackers M			**IE00BH361H73**
Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HL84**
Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HS53**
Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JL35**
Xtrackers (IE) Plc - Xtrackers M			**IE00BQXKVQ19**
Xtrackers (IE) Plc - Xtrackers M			**IE00B9MRHC27**
Xtrackers (IE) Plc - Xtrackers P			**IE00B3Y8D011**
Xtrackers (IE) Plc - Xtrackers R			**IE00BJZ2DD79**
2020-11-11 11:03:18	13	209,1000	-
2020-11-11 09:05:48	17	208,9500	-
Xtrackers (IE) Plc - Xtrackers R			**IE00BJZ2DC62**
Xtrackers (IE) Plc - Xtrackers S			**IE00BLNMYC90**
2020-11-11 14:34:58	18	52,7000	-
2020-11-11 10:40:51	300	52,7300	-
Xtrackers (IE) Plc - Xtrackers S			**IE00BM67HW99**
Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036H21**
Xtrackers (IE) Plc -Xtrackers iB			**IE00BYPHT736**
2020-11-11 13:12:26	1.920	-	16,7840
2020-11-11 12:47:11	880	-	16,7820
2020-11-11 12:08:12	270	16,8300	-
Xtrackers (IE) Plc -Xtrackers M			**IE00BM67HR47**
Xtrackers (IE) Plc -Xtrackers MS			**IE00BGDWNL65**
Xtrackers - Xtrackers Stoxx Eur			**LU0292104030**
Xtrackers - Xtrackers ATX UCITS			**LU0659579063**
2020-11-11 17:28:34	30	-	40,7550
Xtrackers - Xtrackers CAC 40 UCI			**LU0322250985**
Xtrackers - Xtrackers CSI300 Swa			**LU0779800910**
2020-11-11 15:15:40	685	14,6460	-
2020-11-11 13:45:03	90	14,6040	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-11-11 16:02:47	50	-	127,0400
2020-11-11 16:02:08	50	-	127,0400
2020-11-11 15:27:58	35	-	126,8800
2020-11-11 13:35:14	37	-	127,0600
2020-11-11 09:57:58	20	127,0000	-
2020-11-11 09:42:36	100	-	126,8800
2020-11-11 09:41:50	83	-	126,8600
2020-11-11 09:04:17	1	-	127,0200
2020-11-11 08:49:53	1	-	126,8400
2020-11-11 08:32:53	190	126,3400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-11-11 09:05:37	250	-	52,2400

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-11-11 07:27:46	15	-	10,9360

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-11-11 09:22:51	25	37,1750	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-11-11 19:44:33	100	27,0400	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-11-11 18:10:48	50	20,1750	-
2020-11-11 14:26:19	200	19,8780	-
2020-11-11 12:08:06	500	19,8360	-
2020-11-11 10:55:59	860	19,8420	-
2020-11-11 08:18:40	500	19,7140	-
2020-11-11 08:06:35	50	19,9780	-

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 **LU0274209237**

2020-11-11 15:36:41	50	60,5100	-
2020-11-11 07:37:13	30	-	60,1300

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

2020-11-11 12:50:59	1.605	21,9880	-
2020-11-11 12:45:13	670	21,9870	-

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**

Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-11-11 10:01:54	200	-	62,8990
Xtrackers - Xtrackers MSCI World			**LU0659579733**
2020-11-11 08:41:04	350	26,4790	-
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
2020-11-11 14:01:56	11	-	141,8200
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-11-11 18:38:24	45	21,4550	-
2020-11-11 09:46:16	500	21,3600	-
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-11-11 19:06:44	16	-	237,6500
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-11-11 10:14:58	95	85,2800	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-11-11 07:29:02	92	-	8,6700
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
Xtrackers - Xtrackers S&P Global			**LU0322253229**
Xtrackers - Xtrackers S&P Select			**LU0328476410**
Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-11-11 15:38:12	3.100	-	16,8440
2020-11-11 15:17:20	1.010	-	16,8280
2020-11-11 15:15:57	140	-	16,8360
2020-11-11 15:13:54	835	-	16,8320
2020-11-11 13:08:51	15	-	16,8240
2020-11-11 13:08:34	15	-	16,8180
2020-11-11 13:07:16	30	16,8120	-
2020-11-11 11:42:58	400	-	16,8500
2020-11-11 09:52:01	10	-	16,8440
2020-11-11 09:51:52	10	-	16,8420
2020-11-11 09:51:40	30	16,8420	-
Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-11-11 15:12:52	1.000	2,1075	-
2020-11-11 14:19:30	952	2,1020	-
2020-11-11 14:09:40	1.080	-	2,1055
2020-11-11 13:17:21	500	-	2,1000
2020-11-11 12:02:57	1.500	2,1110	-
2020-11-11 09:51:05	25.000	2,1100	-
Xtrackers - Xtrackers SLI UCITS			**LU0322248146**
Xtrackers - Xtrackers Spain UCIT			**LU0592216393**
Xtrackers - Xtrackers Spain UCIT			**LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-11-11 15:02:50	130	86,1100	-
2020-11-11 08:48:31	160	-	85,8500
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
2020-11-11 09:47:06	3	-	60,2800
Xtrackers - Xtrackers Stoxx Euro			**LU0292103222**
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-11-11 10:23:22	3.400	-	25,0700
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
2020-11-11 12:47:05	700	-	18,7380
2020-11-11 11:46:40	33	-	18,7120
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
2020-11-11 11:06:35	99	26,2700	-
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**
2020-11-11 14:18:02	66	-	152,5520

Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-11-11 18:11:43	306	22,9150	-
2020-11-11 18:11:19	306	22,9150	-
2020-11-11 12:18:37	250	22,9300	-
2020-11-11 11:13:14	61	22,8750	-
2020-11-11 09:08:09	153	22,8250	-
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
2020-11-11 19:50:54	45	51,9200	-
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
Xylem Inc.			**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
2020-11-11 17:01:05	300	-	15,0400
Yamana Gold Inc.			**CA98462Y1007**
2020-11-11 20:54:36	220	4,6060	-
Yandex N.V.			**NL0009805522**
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yext Inc.			**US98585N1063**
YOC AG			**DE0005932735**
2020-11-11 10:39:59	625	-	4,7600
YORKSH.BLDG 19/24 MTN			**XS1991186500**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
YRC Worldwide Inc.			**US9842496070**

2020-11-11 20:29:26	1.735	3,4390	-

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2020-11-11 19:46:52	80	81,2400	-
2020-11-11 18:36:51	20	-	81,3000
2020-11-11 17:23:23	61	81,6800	-
2020-11-11 14:43:12	2	81,0000	-
2020-11-11 14:34:12	5	-	80,0600
2020-11-11 13:08:13	60	-	80,1600
2020-11-11 12:47:37	10	80,1400	-
2020-11-11 12:29:43	20	79,8600	-
2020-11-11 12:24:31	12	-	80,1000
2020-11-11 12:03:08	10	79,9200	-
2020-11-11 11:09:48	500	78,9400	-
2020-11-11 11:07:43	20	-	79,0000
2020-11-11 10:54:04	40	79,7400	-
2020-11-11 10:45:46	130	79,5400	-
2020-11-11 10:30:54	25	78,5800	-
2020-11-11 09:40:13	15	-	78,0000
2020-11-11 09:31:16	10	-	77,8800
2020-11-11 07:07:37	18	76,9800	-

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**

2020-11-11 09:06:30	394	13,3000	-

Zillow Group Inc. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-11-11 17:15:03	13	335,0000	-
2020-11-11 16:34:04	10	331,0000	-
2020-11-11 16:12:56	10	332,0000	-
2020-11-11 16:02:55	35	333,0000	-
2020-11-11 15:56:37	3	333,0000	-
2020-11-11 15:03:56	2	337,0000	-
2020-11-11 14:54:13	8	-	335,0000
2020-11-11 13:51:14	5	332,0000	-
2020-11-11 12:53:38	3	-	332,0000
2020-11-11 12:01:00	2	-	328,0000
2020-11-11 11:13:06	4	330,0000	-
2020-11-11 09:39:40	20	328,0000	-
2020-11-11 07:15:14	18	-	319,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

2020-11-11 12:59:21	50	-	25,8000

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**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-11-11 08:40:10	1.090	7,0940	-

ZYPERN 18/28 MTN **XS1883942648**