Kursblatt

Datum: 16.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-11-16 18:02:44	8	-	19,4250
2020-11-16 13:57:20	27	-	19,8800
2020-11-16 13:41:05	251	19,8950	-
2020-11-16 13:36:28	200	19,9050	-
2020-11-16 12:31:12	100	19,8400	-
2020-11-16 11:50:26	175	-	19,7100
2020-11-16 10:02:28	500	19,6850	-
2020-11-16 10:00:50	500	19,6750	-
2020-11-16 08:17:43	240	-	19,7650
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
22nd Century Group Inc.			**US90137F1030**
2020-11-16 19:29:58	1.320	0,7584	-
2020-11-16 13:09:44	1.580	-	0,7027
2U INC. DL -,001			**US90214J1016**
2020-11-16 09:42:50	88	29,8000	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-11-16 07:00:02	100	-	6,0720
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**
3M Co.			**US88579Y1010**

2020-11-16 18:26:45	10	146,4000	-
2020-11-16 18:07:38	1	-	146,2800
2020-11-16 17:02:49	35	-	146,3000
2020-11-16 16:41:47	4	-	146,3000
2020-11-16 15:05:04	10	-	145,1600

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**

2020-11-16 08:59:49	2.775	-	1,6200

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-11-16 17:03:26	1.269	3,9400	-
2020-11-16 11:01:04	1.000	-	3,9300
2020-11-16 09:00:47	1.000	3,9400	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

2020-11-16 15:40:28	2	15,9000	-
2020-11-16 10:29:11	200	-	15,8000

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2020-11-16 16:13:25 14 - 15,1000

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) 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 15/27 FLR **XS1233064739**

A.N.Z. BKG GRP 16/26 REGS **USQ0426RND62**

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

A.N.Z. BKG GRP 2021 **AU3CB0239168**

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **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.MOELLER 19/29 REGS **USK0479SAF58**

A.P.Moller-MArsk A/S **DK0010244508**

A.S. Roma S.p.A. **IT0001008876**

2020-11-16 16:12:04 5.000 - 0,3820

A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**

Aareal Bank			**DE0005408116**
2020-11-16 15:40:51	340	18,6700	-
2020-11-16 12:52:38	300	18,7700	-
2020-11-16 09:10:33	500	18,1500	-
2020-11-16 08:21:49	5	-	18,1300
2020-11-16 08:15:51	100	-	18,1800
2020-11-16 07:10:53	50	-	17,7900

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 Long Daily Net Return Index	**DE000A2HABX9**
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 S.301	**DE000AAR0264**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARG. KT.BK 19/29	**CH0419041436**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
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 Science S.A.	**FR0010557264**
AB SICAV I - American Growth Por	**LU0079474960**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
2020-11-16 09:26:57	6	95,8100	-
2020-11-16 08:40:06	9	95,8900	-
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**

ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 19/31	**XS2055647213**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
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	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**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	**XS0997342562**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**

ABN AMRO BK 20/25 MTN			**XS2180510732**
ABN AMRO BK 20/27 MTN			**XS2102283061**
ABN AMRO BK 20/UND. FLR			**XS2131567138**
ABN AMRO Group N.V.			**NL0011540547**
2020-11-16 08:14:22	65	8,6240	-
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
ABU DHABI 20/50 MTN REGS			**XS2125308242**
Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
2020-11-16 14:34:09	58	-	45,2850
2020-11-16 11:21:10	58	44,4100	-
ACATIS CH.SEL.-AC.AK.DTSC			**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accell Group N.V.			**NL0009767532**
2020-11-16 07:16:24	25	-	26,1500
Accentro Real Estate AG			**DE000A0KFKB3**
2020-11-16 08:48:38	150	8,8000	-
Accenture PLC			**IE00B4BNMY34**
2020-11-16 09:05:10	10	205,9000	-
Acciona S.A.			**ES0125220311**
ACCOR 19/26			**FR0013399029**
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR 19/UND.FLR			**FR0013399177**
ACCOR S.A.			**FR0000120404**
2020-11-16 07:43:47	40	28,6300	-

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

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

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

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

2020-11-16 15:26:11	80	-	8,3500
2020-11-16 14:17:28	100	7,6500	-
2020-11-16 13:54:47	150	7,7000	-

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 Bank N.V. EO-Medium-Term **XS1033736890**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

2020-11-16 15:07:37	1.500	0,6700	-

ACS,ACT.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2020-11-16 11:23:02	15	65,8300	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

ADECCO INTL FINL S. 19/29 **XS1995662027**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-11-16 20:05:51	20	-	80,4000
2020-11-16 10:18:14	100	80,4000	-
2020-11-16 10:07:12	100	79,2000	-
2020-11-16 08:06:10	100	80,8000	-
2020-11-16 07:40:31	50	81,6000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-11-16 18:31:13	3	274,8000	-
2020-11-16 15:25:53	50	-	276,1000
2020-11-16 15:13:54	150	276,3000	-
2020-11-16 14:15:32	12	-	278,4000
2020-11-16 13:52:06	50	-	278,3000
2020-11-16 13:47:21	1	-	278,5000
2020-11-16 13:16:18	100	277,8000	-
2020-11-16 12:17:26	50	277,3000	-
2020-11-16 11:14:39	11	273,9000	-
2020-11-16 11:04:19	60	-	273,6000
2020-11-16 10:52:53	16	-	273,3000
2020-11-16 10:30:38	30	-	274,6000
2020-11-16 10:26:03	20	-	274,5000
2020-11-16 10:21:34	10	-	274,9000
2020-11-16 10:19:38	100	-	274,6000
2020-11-16 10:08:09	5	-	274,3000
2020-11-16 08:48:53	10	270,7000	-
2020-11-16 08:30:05	2	271,4000	-
2020-11-16 08:29:18	100	271,5000	-
2020-11-16 08:07:14	30	271,1000	-
2020-11-16 07:00:10	20	-	272,5000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adidas AG Faktor 3 Long Daily Net Return **DE000A2BLV35**

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

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

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

Adidas AG Faktor 8 Long Daily Net Return			**DE000A2G90D8**
Adidas AG Faktor 8 Short Daily Gross Return			**DE000A2G90E6**
adidas AG Net Return minus 1,5% Index			**DE000A2QEAH7**
ADIENT GLOBAL HOLDINGS LTD. EO-N			**XS1468662801**
Adient PLC			**IE00BD845X29**
ADIG FONDAK FD			**DE0008471012**
Adler			**DE000A1H8MU2**
2020-11-16 11:49:06	4.000	-	2,0400
ADLER GROUP 20/26			**XS2248826294**
Adler Pelzer Holding GmbH Notes			**XS1533914591**
ADLER REAL ESTATE 19/22			**XS1843441491**
Adler Real Estate AG			**DE0005008007**
2020-11-16 11:29:58	42	13,0800	-
ADLER Real Estate AG Anleihe v.2			**XS1713464524**
ADLER Real Estate AG Anleihe v.2			**XS1731858392**
ADLER Real Estate AG Anleihe v.2			**XS1713464441**
Admiral Group PLC			**GB00B02J6398**
ADMIRAL GRP 14/24			**XS1090334050**
ADO PROP. 20/25			**XS2010029663**
ADO PROPERTIES 17/24			**XS1652965085**
ADO PROPERTIES 18/23 CV			**DE000A2RUD79**
ADOBE 20/23			**US00724PAA75**
ADOBE 20/25			**US00724PAB58**
ADOBE 20/27			**US00724PAC32**
ADOBE 20/30			**US00724PAD15**
Adocia SAS			**FR0011184241**
2020-11-16 13:28:03	400	7,6900	-
ADT Inc.			**US00090Q1031**
Adtalem Global Education Inc.			**US00737L1035**
ADVA Optical Networking SE			**DE0005103006**
2020-11-16 18:27:17	71	7,1000	-
2020-11-16 17:01:44	140	7,1000	-

2020-11-16 09:50:02	100	7,0000	-
2020-11-16 08:22:40	80	-	6,9400

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-11-16 19:26:37	71	70,0000	-
2020-11-16 18:50:22	10	69,5300	-
2020-11-16 18:27:53	8	-	69,7700
2020-11-16 18:08:09	3	-	69,7400
2020-11-16 17:42:30	10	-	69,8700
2020-11-16 16:23:01	200	-	70,0600
2020-11-16 16:08:36	50	70,4100	-
2020-11-16 16:08:35	400	70,4200	-
2020-11-16 15:59:44	500	-	70,5200
2020-11-16 15:50:12	3	-	70,3000
2020-11-16 15:10:58	14	-	69,8900
2020-11-16 14:58:23	20	-	69,2000
2020-11-16 14:56:07	20	69,0800	-
2020-11-16 14:37:43	130	-	69,4200
2020-11-16 12:38:16	1	68,4100	-
2020-11-16 12:26:34	1	-	68,1700
2020-11-16 11:05:29	9	69,6000	-
2020-11-16 07:01:21	10	69,3900	-
2020-11-16 07:01:21	4	69,3900	-
2020-11-16 07:01:21	40	69,3900	-

Advansix Inc. **US00773T1016**

2020-11-16 15:28:29	50	-	14,6000

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2020-11-16 13:35:17	200	-	4,1650

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

2020-11-16 11:10:54	4	145,3000	-

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V. **NL0000687663**

2020-11-16 13:28:55	80	-	33,6000
2020-11-16 13:08:15	80	-	32,8000
2020-11-16 12:58:17	80	-	32,8000

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 20/30 **FR0013505633**

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**

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2020-11-16 16:16:25	1.650	-	0,2950

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2020-11-16 20:35:45	4.000	0,2490	-
2020-11-16 19:21:22	10.000	-	0,2475
2020-11-16 19:00:20	15.000	0,2550	-
2020-11-16 18:34:11	2.000	-	0,2475
2020-11-16 15:37:56	7.000	-	0,2455
2020-11-16 14:05:13	4.000	-	0,2500
2020-11-16 12:32:47	1.600	-	0,2410
2020-11-16 12:16:54	8.645	0,2445	-
2020-11-16 09:32:02	7.000	-	0,2405
2020-11-16 09:21:38	1.355	0,2390	-
2020-11-16 09:09:06	2.500	0,2385	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-11-16 13:17:32	30	36,0900	-

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN **US00828EEC93**

AFR.DEV.BK 20/23 MTN **US008281BC08**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**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**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**
Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
2020-11-16 13:29:32 900 - 0,0202	
AGRI RESOURCES GRP 16/21	**XS1413726883**

AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
2020-11-16 07:00:35	200	-	23,4100
AIA Group Ltd			**HK0000069689**
AIA GROUP LTD 13/23			**HK0000142494**
AIB GROUP 19/24 MTN			**XS2003442436**
AIB GROUP 19/29 FLR MTN			**XS2080767010**
AIB GROUP 19/UND. FLR			**XS2056697951**
AIB GROUP 20/31 FLR MTN			**XS2230399441**
AIB GROUP 20/UND. FLR			**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N			**XS1849550592**
AIB Group PLC EO-Notes 2018(23)			**XS1799975765**
AIB MORTGAGE BANK EO-MEDIUM-TERM			**XS1048644907**
AIIB 19/24			**US04522KAA43**
AIIB 20/25			**US04522KAB26**
AIM ImmunoTech Inc.			**US00901B1052**
AIR BALTIC C 19/24 REGS			**XS1843432821**
Air Canada Inc.			**CA0089118776**
2020-11-16 13:34:22	30	13,3000	-
Air China Ltd.			**CNE1000001S0**
2020-11-16 13:44:14	5.000	0,6648	-
2020-11-16 10:20:43	2.000	0,6608	-
AIR FRAN.KLM 20/25			**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016			**FR0013212958**
AIR LEASE 17/27			**US00912XAV64**
Air Lease Corp.			**US00912X3026**
AIR LIQUIDE 19/30 MTN			**FR0013428067**
AIR LIQUIDE 20/25 MTN			**FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance EO-Med.-Term **FR0013241346**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

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**
2020-11-16 15:40:45	185	138,3000	-
2020-11-16 14:37:26	85	-	138,5000
2020-11-16 13:54:46	25	138,4500	-
2020-11-16 13:20:15	20	138,3000	-
2020-11-16 12:27:22	350	-	138,0500
2020-11-16 10:43:00	50	138,6000	-
2020-11-16 10:39:36	45	138,4500	-
2020-11-16 10:00:21	22	138,8000	-
2020-11-16 09:59:56	32	-	138,7000
2020-11-16 08:15:16	70	139,5500	-

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**
2020-11-16 19:21:44	24	224,0000	-
2020-11-16 14:31:19	4	228,0000	-
2020-11-16 11:33:49	2	230,0000	-

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

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**
2020-11-16 20:11:06	4	-	89,8000
2020-11-16 17:47:16	33	-	89,7800
2020-11-16 17:27:11	50	90,0000	-
2020-11-16 16:53:41	3	90,2600	-
2020-11-16 16:35:09	44	-	89,7000

2020-11-16 16:06:20	33	89,6500	-
2020-11-16 14:53:02	200	88,9000	-
2020-11-16 14:03:41	8	-	89,3000
2020-11-16 13:16:36	125	-	89,2800
2020-11-16 13:11:55	113	89,8700	-
2020-11-16 13:08:31	14	-	89,4400
2020-11-16 13:08:00	50	-	89,4600
2020-11-16 13:01:51	4	89,4400	-
2020-11-16 12:52:05	10	-	89,3500
2020-11-16 12:26:59	50	-	89,9800
2020-11-16 12:02:41	170	-	91,0100
2020-11-16 11:57:29	100	-	90,0100
2020-11-16 11:46:44	500	88,3000	-
2020-11-16 11:26:29	95	-	88,4000
2020-11-16 11:07:41	90	-	88,3800
2020-11-16 10:09:21	500	-	88,5700
2020-11-16 09:59:51	50	-	89,0100
2020-11-16 09:59:37	23	-	89,0000
2020-11-16 09:47:35	3	-	88,5600
2020-11-16 09:41:48	12	-	88,5800
2020-11-16 09:35:44	80	-	88,3400
2020-11-16 08:31:32	30	-	87,7000
2020-11-16 08:12:11	57	87,9200	-
2020-11-16 08:08:07	26	-	88,1300
2020-11-16 07:45:12	35	87,0400	-
2020-11-16 07:20:13	50	86,7900	-
2020-11-16 07:00:17	4	86,7400	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

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

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

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

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

Airopack Technology Group AG **CH0242606942**

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

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

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

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

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 EURO. EQ. MSASB Namen			**LU1681039563**
AIS-Amundi Id.BARCL.G.AGG 500M A			**LU1737654019**
AIS-Amundi Ind.JPM Gl.GBI Gov. N			**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
AIS-Amundi Index MSCI Europe Act			**LU1737652310**
2020-11-16 17:50:21	100	49,1150	-
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-11-16 13:18:45	10	-	56,8650
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
2020-11-16 14:55:48	111	168,0000	-
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-11-16 13:48:11	635	35,5450	-
2020-11-16 13:48:10	400	35,5450	-
2020-11-16 07:18:04	20	35,5100	-
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-11-16 10:05:38	153	-	74,6800
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
AIS-Amundi MSCI Wld Financials N			**LU1681045883**
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
AIS-Amundi RUSSELL 2000 Namens-A			**LU1681038672**
AIS-Amundi S&P 500 BUYBACK Namen			**LU1681048127**

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

AIXTRON			**DE000A0WMPJ6**
2020-11-16 14:43:36	250	-	10,4700
2020-11-16 10:01:23	2	-	10,3600
2020-11-16 09:41:02	200	-	10,3700

Aixtron SE Faktor 4 Long Daily Net Return **DE000A2BLZ31**

Aixtron SE Faktor 4 Short Daily Gross Return **DE000A2BLZ49**

Aixtron SE Faktor 5 Long Daily Net Return **DE000A2BLZ56**

Aixtron SE Faktor 5 Short Daily Gross Return **DE000A2BLZ64**

Aixtron SE Faktor 6 Long Daily Net Return **DE000A2LZ5C4**

Aixtron SE Faktor 6 Short Daily Gross Return **DE000A2LZ5D2**

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG			**DE000A2JNWZ9**
2020-11-16 19:04:14	10	68,4000	-
2020-11-16 11:50:43	20	-	70,5800
2020-11-16 10:51:48	100	-	70,9600
2020-11-16 09:57:42	50	70,4200	-
2020-11-16 09:54:01	50	-	70,8800
2020-11-16 09:30:23	14	-	69,6900
2020-11-16 09:02:05	10	71,9400	-
2020-11-16 08:49:42	100	-	70,8300
2020-11-16 08:19:43	100	67,4500	-
2020-11-16 08:12:04	8	-	65,8000
2020-11-16 07:21:01	20	65,4900	-

Akastor ASA **NO0010215684**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not	**XS1391625289**
Akzo Nobel N.V. EO-Medium-Term N	**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6	**XS0809847667**
AL TRUST AKTIEN DEUTSCHLAND	**DE0008471608**
AL TRUST AKTIEN EUROPA	**DE0008471764**
AL TRUST EURO RENTEN	**DE0008471616**
AL TRUST EURO SHORT TERM	**DE0008471699**
ALABAMA PWR 19/49	**US010392FT07**
Alamos Gold Inc. new	**CA0115321089**
Alarm.com Holdings Inc.	**US0116421050**
ALBANIEN 18/25 REGS	**XS1877938404**
ALBANIEN,REP 20/27 REGS	**XS2010031990**

Albemarle Corp.			**US0126531013**
2020-11-16 18:36:42	45	107,9200	-
2020-11-16 18:25:15	100	-	107,5200
2020-11-16 16:18:00	100	-	107,1800

ALBEMARLE CORP. EO-NOTES 2014(14	**XS1148074518**
ALBERTA 18/28	**US013051EA13**
ALBERTA 19/24	**US013051EF00**
ALBERTA 19/24	**US013051EH65**
ALBERTA 19/26 MTN	**XS1936209490**
ALBERTA 20/25	**US013051EK94**
ALBERTA 20/25 MTN	**XS2156776309**
Albertsons Companies Inc.	**US0130911037**

Albis Leasing AG			**DE0006569403**
2020-11-16 09:48:20	165	-	2,9400

Alcoa Corp.	**US0138721065**
Alcon AG	**CH0432492467**
ALD 19/23 MTN	**XS2029574634**
ALD 20/23 MTN	**XS2243983520**
Aleafia Health Inc.	**CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

2020-11-16 13:23:55	8	109,3800	-

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

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**

2020-11-16 20:42:13	10	218,5000	-
2020-11-16 20:39:31	3	218,5000	-
2020-11-16 19:57:31	4	219,0000	-
2020-11-16 19:00:52	3	219,0000	-
2020-11-16 18:29:41	1	218,0000	-
2020-11-16 17:58:42	5	219,0000	-
2020-11-16 17:47:14	10	219,0000	-
2020-11-16 17:29:21	50	-	218,5000
2020-11-16 17:06:24	2	219,5000	-
2020-11-16 16:52:07	70	219,0000	-
2020-11-16 16:19:17	52	-	220,0000
2020-11-16 15:45:19	15	219,0000	-
2020-11-16 15:32:27	20	220,0000	-
2020-11-16 15:13:50	10	220,0000	-
2020-11-16 15:10:51	20	220,0000	-
2020-11-16 15:04:12	4	220,0000	-
2020-11-16 14:45:24	60	220,5000	-
2020-11-16 14:43:25	2	220,5000	-
2020-11-16 14:31:51	10	218,0000	-
2020-11-16 14:16:24	10	221,5000	-
2020-11-16 13:24:29	80	220,5000	-
2020-11-16 13:24:12	15	220,5000	-
2020-11-16 13:17:55	10	220,5000	-
2020-11-16 13:16:18	100	220,5000	-
2020-11-16 13:13:16	80	220,5000	-
2020-11-16 12:28:16	10	219,5000	-
2020-11-16 12:21:27	6	-	219,0000
2020-11-16 12:20:55	100	-	220,0000
2020-11-16 12:06:12	3	-	221,0000
2020-11-16 12:05:47	100	-	221,0000
2020-11-16 12:03:25	4	222,0000	-
2020-11-16 12:02:33	10	222,0000	-
2020-11-16 11:47:22	100	221,5000	-
2020-11-16 11:46:49	100	221,5000	-
2020-11-16 10:51:51	50	223,0000	-
2020-11-16 10:49:48	15	223,0000	-
2020-11-16 10:35:26	22	222,5000	-
2020-11-16 10:14:30	55	222,0000	-

2020-11-16 09:58:47	45	-	220,5000
2020-11-16 09:41:33	18	222,0000	-
2020-11-16 09:07:18	30	222,0000	-
2020-11-16 09:06:39	25	-	220,0000
2020-11-16 09:03:37	100	-	222,0000
2020-11-16 08:57:47	6	223,5000	-
2020-11-16 08:50:00	1	223,5000	-
2020-11-16 08:36:52	6	223,5000	-
2020-11-16 08:22:45	20	223,0000	-
2020-11-16 08:21:28	10	223,0000	-
2020-11-16 07:53:52	20	223,0000	-
2020-11-16 07:53:33	35	223,0000	-
2020-11-16 07:52:04	5	223,5000	-
2020-11-16 07:50:01	1	223,5000	-
2020-11-16 07:43:45	35	-	222,0000
2020-11-16 07:41:41	7	-	221,5000
2020-11-16 07:41:14	20	222,0000	-
2020-11-16 07:30:52	49	-	222,0000
2020-11-16 07:30:27	5	222,5000	-
2020-11-16 07:25:34	20	-	222,5000
2020-11-16 07:21:28	10	223,5000	-
2020-11-16 07:20:59	5	-	222,5000
2020-11-16 07:19:19	10	223,5000	-
2020-11-16 07:12:03	5	224,0000	-

Alibaba Group Holding Ltd. **KYG017191142**

2020-11-16 20:17:18	200	27,3000	-
2020-11-16 20:15:52	200	27,3000	-
2020-11-16 17:34:13	100	27,5400	-
2020-11-16 10:52:57	200	27,8650	-
2020-11-16 07:51:31	100	-	27,6550
2020-11-16 07:51:27	100	-	27,6550

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

2020-11-16 20:34:27	442	-	2,2040

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2020-11-16 19:18:53	50	16,2000	-
2020-11-16 17:08:12	113	-	16,0080
2020-11-16 15:32:03	1.000	16,2940	-

2020-11-16 15:18:55	300	16,2420	-
2020-11-16 11:05:26	31	16,4820	-
2020-11-16 10:03:24	302	16,5540	-
2020-11-16 09:07:58	600	16,4800	-
2020-11-16 08:05:08	9	16,6300	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-11-16 20:04:46	93	-	64,4000
2020-11-16 18:48:29	20	-	64,2000
2020-11-16 16:23:39	235	64,8000	-
2020-11-16 15:47:44	300	-	63,8000
2020-11-16 15:02:57	40	-	63,0000
2020-11-16 14:43:24	75	63,2000	-
2020-11-16 13:52:58	9	63,8000	-
2020-11-16 11:30:20	18	63,4000	-
2020-11-16 10:32:15	9	-	63,0000

ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

Alliander N.V. 2,25 % EO-Medium- **XS0854759080**

Alliander N.V. 2,875 % EO-Medium **XS0792977984**

Alliander N.V. EO-FLR Hy.Secs 20 **XS1757377400**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz Rentenfonds I **DE0008471400**

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

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

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

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

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

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

Allianz SE **DE0008404005**

2020-11-16 19:19:49	5	193,2600	-
2020-11-16 19:05:16	5	193,2600	-
2020-11-16 18:18:21	26	-	193,0800
2020-11-16 18:02:32	21	-	193,3200
2020-11-16 17:57:53	20	-	193,3200
2020-11-16 17:11:47	22	-	194,2000
2020-11-16 16:46:10	12	-	194,1200
2020-11-16 16:42:20	50	-	194,1000
2020-11-16 16:29:47	10	-	194,0200
2020-11-16 16:22:18	100	-	193,8400
2020-11-16 15:57:50	8	-	194,1000
2020-11-16 15:57:14	100	-	194,0000
2020-11-16 15:56:19	18	-	193,9600
2020-11-16 15:55:45	14	-	193,9200
2020-11-16 15:53:22	30	-	193,7800
2020-11-16 15:46:33	17	-	193,8600
2020-11-16 15:43:00	50	-	194,0200
2020-11-16 15:41:29	100	-	194,0400
2020-11-16 15:35:11	65	-	193,9000
2020-11-16 15:34:11	10	-	193,8200
2020-11-16 15:27:10	60	193,4800	-
2020-11-16 15:16:35	25	192,7600	-
2020-11-16 15:14:50	23	-	192,8000
2020-11-16 15:04:13	200	-	192,6000
2020-11-16 15:01:40	225	192,7200	-
2020-11-16 15:01:01	225	192,7200	-
2020-11-16 15:00:05	225	192,8400	-
2020-11-16 14:59:43	225	192,7000	-
2020-11-16 14:56:28	50	-	192,2800
2020-11-16 14:52:30	100	-	192,5600
2020-11-16 14:52:16	8	-	192,6200
2020-11-16 14:49:38	100	-	193,0000
2020-11-16 14:46:21	20	-	193,4400
2020-11-16 14:42:51	225	-	193,4600
2020-11-16 14:42:04	100	-	193,4000
2020-11-16 14:41:44	50	193,5400	-
2020-11-16 14:39:48	120	-	193,8400
2020-11-16 14:38:39	100	-	193,9200
2020-11-16 14:35:05	10	-	193,9400
2020-11-16 14:34:14	50	-	193,9000
2020-11-16 14:28:12	40	-	194,0000
2020-11-16 14:26:43	100	-	194,2000
2020-11-16 14:24:03	83	-	194,3400
2020-11-16 14:19:55	100	-	194,3000
2020-11-16 14:13:47	20	-	194,2400
2020-11-16 14:12:43	10	194,2400	-
2020-11-16 14:10:25	25	-	194,1200
2020-11-16 14:09:59	20	-	194,1400
2020-11-16 14:08:59	10	-	194,0400
2020-11-16 14:05:39	25	-	194,0400
2020-11-16 14:02:55	20	-	194,1400
2020-11-16 14:01:21	75	-	194,1400

2020-11-16 13:59:13	30	-	194,0800
2020-11-16 13:59:05	15	-	194,0800
2020-11-16 13:57:05	2	-	194,0800
2020-11-16 13:56:18	100	-	193,9600
2020-11-16 13:55:20	100	-	194,0200
2020-11-16 13:47:53	200	-	193,9600
2020-11-16 13:40:15	20	-	194,0000
2020-11-16 13:33:17	10	-	194,0200
2020-11-16 13:32:08	100	-	193,9000
2020-11-16 13:23:01	10	-	194,2400
2020-11-16 13:21:01	15	-	194,3800
2020-11-16 13:20:02	6	-	194,3600
2020-11-16 13:14:03	23	-	194,1400
2020-11-16 13:13:30	100	-	194,2000
2020-11-16 13:12:45	200	-	194,3000
2020-11-16 13:11:28	100	-	194,0400
2020-11-16 13:04:46	50	193,5400	-
2020-11-16 12:57:18	120	193,3800	-
2020-11-16 12:53:19	25	-	193,0600
2020-11-16 12:51:13	25	193,1200	-
2020-11-16 12:49:50	2	-	193,0400
2020-11-16 12:48:20	90	-	192,7600
2020-11-16 12:47:01	100	-	192,6000
2020-11-16 12:42:20	265	-	192,0800
2020-11-16 12:41:54	27	-	192,0600
2020-11-16 12:41:50	265	-	192,0600
2020-11-16 12:41:18	258	-	192,0000
2020-11-16 12:40:53	258	-	192,0600
2020-11-16 12:40:46	258	-	192,0600
2020-11-16 12:40:13	258	-	192,0600
2020-11-16 12:40:04	258	-	192,0600
2020-11-16 12:39:54	258	-	192,0600
2020-11-16 12:39:41	258	-	192,0000
2020-11-16 12:39:17	258	-	192,0800
2020-11-16 12:39:09	258	-	192,0800
2020-11-16 12:39:01	258	-	192,0600
2020-11-16 12:38:52	258	-	192,0600
2020-11-16 12:38:38	258	-	192,0800
2020-11-16 12:25:01	191	-	192,4000
2020-11-16 12:20:56	20	-	191,9600
2020-11-16 12:15:58	50	193,6000	-
2020-11-16 12:09:53	20	-	193,6600
2020-11-16 12:08:48	10	-	193,8800
2020-11-16 12:04:22	100	-	194,4600
2020-11-16 12:02:41	25	-	194,1400
2020-11-16 11:59:41	24	-	193,7600
2020-11-16 11:56:16	100	-	193,2600
2020-11-16 11:56:16	100	-	193,2600
2020-11-16 11:53:48	167	-	192,3000
2020-11-16 11:53:14	30	-	192,7200
2020-11-16 11:52:26	20	-	192,5000
2020-11-16 11:52:26	55	-	192,5000
2020-11-16 11:50:10	10	-	191,8800
2020-11-16 11:35:44	78	191,9800	-
2020-11-16 11:35:38	80	-	191,9600
2020-11-16 11:26:55	100	-	191,9000
2020-11-16 11:15:27	20	-	191,5600
2020-11-16 11:03:47	23	-	192,0000
2020-11-16 10:56:04	5	-	191,7800
2020-11-16 10:49:59	120	-	191,8600
2020-11-16 10:46:15	150	-	191,7400
2020-11-16 10:40:39	10	191,9600	-
2020-11-16 10:39:35	7	-	191,9800
2020-11-16 10:29:43	100	191,6600	-
2020-11-16 10:26:05	135	-	191,9000
2020-11-16 10:24:44	250	191,9000	-
2020-11-16 10:21:49	50	191,9000	-
2020-11-16 10:18:54	21	191,9800	-
2020-11-16 10:11:56	200	-	191,9200
2020-11-16 10:06:54	6	191,9000	-
2020-11-16 10:02:40	26	191,9800	-
2020-11-16 09:57:46	50	-	191,8000
2020-11-16 09:54:11	50	191,7200	-
2020-11-16 09:49:45	25	-	191,9600

2020-11-16 09:46:13	100	191,9000	-
2020-11-16 09:41:39	70	-	191,9600
2020-11-16 09:36:53	25	-	191,8800
2020-11-16 09:36:26	14	-	191,8600
2020-11-16 09:33:56	48	-	191,8600
2020-11-16 09:33:05	36	-	191,9200
2020-11-16 09:29:46	100	191,4400	-
2020-11-16 09:14:33	150	192,0600	-
2020-11-16 09:12:30	25	-	192,0000
2020-11-16 09:12:02	100	-	192,0000
2020-11-16 09:11:16	29	-	192,1000
2020-11-16 09:09:40	200	-	192,2600
2020-11-16 09:07:16	30	-	192,0800
2020-11-16 09:03:40	75	-	192,0000
2020-11-16 09:02:53	100	-	192,0400
2020-11-16 09:01:04	165	-	191,9000
2020-11-16 08:56:13	80	-	191,4200
2020-11-16 08:55:59	1	-	191,2200
2020-11-16 08:55:57	70	-	191,2400
2020-11-16 08:54:54	4	-	191,6200
2020-11-16 08:52:07	6	-	191,6400
2020-11-16 08:50:59	5	191,8000	-
2020-11-16 08:47:12	60	-	191,7600
2020-11-16 08:47:09	100	191,7800	-
2020-11-16 08:46:14	120	-	191,9600
2020-11-16 08:40:13	40	-	191,8200
2020-11-16 08:35:48	13	191,9400	-
2020-11-16 08:33:36	25	-	191,8600
2020-11-16 08:30:02	20	-	191,9200
2020-11-16 08:28:47	25	-	191,9000
2020-11-16 08:26:20	100	-	191,9000
2020-11-16 08:25:06	8	-	191,8800
2020-11-16 08:24:18	20	-	191,9800
2020-11-16 08:22:44	160	-	191,8600
2020-11-16 08:19:05	20	-	191,9000
2020-11-16 08:13:08	30	-	191,5400
2020-11-16 08:12:31	100	191,2600	-
2020-11-16 08:06:16	50	-	191,7600
2020-11-16 08:06:15	100	-	191,7600
2020-11-16 08:02:48	25	-	191,8000
2020-11-16 07:45:27	10	-	192,2200
2020-11-16 07:40:39	9	192,2800	-
2020-11-16 07:36:10	31	-	192,2200
2020-11-16 07:34:28	25	192,2800	-
2020-11-16 07:12:15	75	192,2600	-
2020-11-16 07:05:56	75	-	192,0400
2020-11-16 07:00:42	100	-	191,9000
2020-11-16 07:00:42	7	-	191,9000
2020-11-16 07:00:42	10	-	191,9000
2020-11-16 07:00:42	100	-	191,9000
2020-11-16 07:00:42	10	-	191,9000
2020-11-16 07:00:42	50	-	191,9000
2020-11-16 07:00:42	10	-	191,9000

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

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

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

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

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

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

DE000A2DB669

2020-11-16 19:58:43	2.000	-	101,9900
2020-11-16 19:49:37	7	336,7000	-
2020-11-16 19:44:01	228	14,3500	-

2020-11-16 19:34:34	20	-	35,8000
2020-11-16 19:25:42	106	14,3500	-
2020-11-16 19:22:28	100	12,7000	-
2020-11-16 19:09:58	200	14,0880	-
2020-11-16 18:49:19	68	14,7000	-
2020-11-16 18:28:43	11	91,6500	-
2020-11-16 18:22:03	5.000	-	0,1160
2020-11-16 18:08:42	2	106,9600	-
2020-11-16 17:54:10	5	-	91,3600
2020-11-16 17:44:29	14	53,4400	-
2020-11-16 17:37:17	4	106,4400	-
2020-11-16 17:31:16	35	14,0970	-
2020-11-16 17:20:48	1.000	-	0,5000
2020-11-16 17:18:24	50	11,5400	-
2020-11-16 17:06:17	19	105,9400	-
2020-11-16 16:58:06	15	92,4600	-
2020-11-16 16:46:22	13	154,8500	-
2020-11-16 16:38:23	9	-	103,6400
2020-11-16 16:23:57	160	-	57,4400
2020-11-16 16:22:24	50	-	21,3000
2020-11-16 16:15:23	50	-	91,9700
2020-11-16 16:00:54	90	-	70,7500
2020-11-16 15:53:31	10	103,1400	-
2020-11-16 15:52:47	50	12,6000	-
2020-11-16 15:47:53	35	30,9550	-
2020-11-16 15:30:53	80	12,9000	-
2020-11-16 15:27:57	40	12,7000	-
2020-11-16 15:26:36	20	-	148,5000
2020-11-16 15:16:54	1.000	-	5,1780
2020-11-16 15:15:13	150	-	110,0000
2020-11-16 15:15:10	140	-	104,0600
2020-11-16 15:01:36	60	-	22,8000
2020-11-16 15:00:50	150	-	111,0000
2020-11-16 15:00:42	10	-	38,4800
2020-11-16 15:00:37	100	78,4000	-
2020-11-16 15:00:29	20	78,2400	-
2020-11-16 15:00:23	250	78,2400	-
2020-11-16 14:58:54	315	31,6150	-
2020-11-16 14:55:18	38	-	12,6000
2020-11-16 14:52:34	4	-	145,2000
2020-11-16 14:45:15	1.000	-	0,9022
2020-11-16 14:45:15	500	2,2200	-
2020-11-16 14:44:54	120	1,8500	-
2020-11-16 14:43:30	27	75,7600	-
2020-11-16 14:40:43	200	1,8195	-
2020-11-16 14:39:53	151	99,6610	-
2020-11-16 14:39:05	10.000	1,8195	-
2020-11-16 14:39:02	100	-	22,4000
2020-11-16 14:38:15	100	77,5400	-
2020-11-16 14:36:07	100	104,4800	-
2020-11-16 14:35:35	2	147,3000	-
2020-11-16 14:34:49	1.400	-	25,5000
2020-11-16 14:31:37	20	79,8800	-
2020-11-16 14:29:59	276	1,8170	-
2020-11-16 14:24:30	10	75,1000	-
2020-11-16 14:23:15	200	0,5150	-
2020-11-16 14:17:35	50	13,7800	-
2020-11-16 14:15:50	1.000	-	3,5220
2020-11-16 14:12:51	375	4,2200	-
2020-11-16 14:05:59	2.000	92,7500	-
2020-11-16 14:05:03	5	120,6500	-
2020-11-16 14:04:44	1.000	-	1,8090
2020-11-16 13:54:47	700	26,2500	-
2020-11-16 13:52:58	100	27,9000	-
2020-11-16 13:48:01	250	38,5150	-
2020-11-16 13:48:00	400	38,5150	-
2020-11-16 13:39:20	5.000	-	1,8080
2020-11-16 13:39:14	40	152,5000	-
2020-11-16 13:33:50	100	83,1800	-
2020-11-16 13:33:10	10	-	54,0000
2020-11-16 13:32:57	100	111,0000	-
2020-11-16 13:29:06	20	92,9500	-
2020-11-16 13:20:10	100	111,0000	-
2020-11-16 13:18:11	11	106,0200	-

2020-11-16 13:17:16	150	-	1,8045
2020-11-16 13:17:09	65	-	1,8045
2020-11-16 13:15:44	200	-	1,8050
2020-11-16 13:15:23	10	53,5000	-
2020-11-16 13:13:03	300	9,8000	-
2020-11-16 13:12:49	500	-	1,7970
2020-11-16 13:10:27	260	1,8085	-
2020-11-16 13:04:43	9	-	9,5000
2020-11-16 13:03:28	10	93,9700	-
2020-11-16 13:03:08	2.000	1,8090	-
2020-11-16 12:58:47	147	-	9,5500
2020-11-16 12:57:57	40	57,0000	-
2020-11-16 12:57:05	100	111,0000	-
2020-11-16 12:56:20	81	10,7000	-
2020-11-16 12:55:10	3	-	609,2000
2020-11-16 12:49:46	200	1,8090	-
2020-11-16 12:48:54	31	93,2700	-
2020-11-16 12:46:28	55	10,7000	-
2020-11-16 12:44:08	50	-	158,6000
2020-11-16 12:43:12	12	-	9,5500
2020-11-16 12:42:58	400	-	4,0550
2020-11-16 12:39:00	8	-	88,6200
2020-11-16 12:38:10	90	-	105,2000
2020-11-16 12:37:22	70	61,2200	-
2020-11-16 12:34:56	554	-	1,8040
2020-11-16 12:31:34	150	1,8095	-
2020-11-16 12:30:13	104	19,7000	-
2020-11-16 12:28:50	50	94,5000	-
2020-11-16 12:28:12	63	31,4950	-
2020-11-16 12:27:07	20	139,4000	-
2020-11-16 12:25:02	800	0,9200	-
2020-11-16 12:24:10	200	-	1,8055
2020-11-16 12:23:03	20	-	81,5300
2020-11-16 12:22:21	10	-	94,0000
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2020-11-16 07:00:04	20	4,9300	-
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2020-11-16 11:41:29	3.000	1,8125	-
2020-11-16 11:40:55	300	-	12,1000
2020-11-16 11:38:50	125	-	32,6430
2020-11-16 11:35:49	8	-	59,8500
2020-11-16 11:34:15	295	1,8130	-

2020-11-16 11:31:41	43	-	31,2800
2020-11-16 11:24:05	51	1,8150	-
2020-11-16 11:23:56	1.398	-	1,8075
2020-11-16 11:22:48	200	1,9350	-
2020-11-16 11:22:31	1.000	1,8140	-
2020-11-16 11:22:15	188	31,8000	-
2020-11-16 11:20:57	6	157,5000	-
2020-11-16 11:19:27	25	14,8600	-
2020-11-16 11:13:13	1.200	2,0600	-
2020-11-16 11:08:02	6	-	119,1000
2020-11-16 11:03:42	25	-	6,5500
2020-11-16 10:52:42	5	147,3000	-
2020-11-16 10:51:00	2.500	1,8070	-
2020-11-16 10:49:38	1.730	-	1,9050
2020-11-16 10:48:51	100	25,4500	-
2020-11-16 10:46:47	400	1,9300	-
2020-11-16 10:46:33	29	-	89,6600
2020-11-16 10:44:55	10	147,3000	-
2020-11-16 10:41:12	263	1,9150	-
2020-11-16 10:38:24	100	-	9,3500
2020-11-16 10:38:08	15	165,9800	-
2020-11-16 10:35:10	1.500	4,8290	-
2020-11-16 10:20:49	250	2,1600	-
2020-11-16 10:09:59	25	-	31,8000
2020-11-16 10:08:58	20	-	84,8200
2020-11-16 10:05:37	420	-	9,7670
2020-11-16 09:56:46	3	63,6400	-
2020-11-16 09:55:08	10	76,0000	-
2020-11-16 09:53:38	80	21,8000	-
2020-11-16 09:50:10	1.500	-	1,8005
2020-11-16 09:41:00	1.000	-	1,8600
2020-11-16 09:38:41	8.000	104,5600	-
2020-11-16 09:32:18	1	13,5830	-
2020-11-16 09:31:02	500	24,9500	-
2020-11-16 09:28:06	40	89,9200	-
2020-11-16 09:26:53	80	30,4650	-
2020-11-16 09:03:36	50	1,8750	-
2020-11-16 09:02:09	5.300	0,1880	-
2020-11-16 09:00:09	225	9,4500	-
2020-11-16 09:00:04	120	-	83,1200
2020-11-16 08:50:13	60	4,4600	-
2020-11-16 08:47:40	100	32,6000	-
2020-11-16 08:47:09	40	-	24,0000
2020-11-16 08:44:13	50	89,9400	-
2020-11-16 08:42:46	4	-	242,7000
2020-11-16 08:33:53	400	1,8190	-
2020-11-16 08:33:40	81	13,0350	-
2020-11-16 08:33:39	230	5,2790	-
2020-11-16 08:33:20	700	-	1,8095
2020-11-16 08:28:40	50	31,7250	-
2020-11-16 08:27:13	500	-	1,8055
2020-11-16 08:27:10	500	-	1,8055
2020-11-16 08:25:34	900	1,8145	-
2020-11-16 08:24:22	300	-	4,4200
2020-11-16 08:23:27	2.500	-	0,1655
2020-11-16 08:19:19	300	1,8145	-
2020-11-16 08:18:00	52	-	31,7050
2020-11-16 08:17:05	250	4,4350	-
2020-11-16 08:13:42	300	1,8095	-
2020-11-16 08:13:21	20	26,5000	-
2020-11-16 08:06:05	1.400	-	1,8005
2020-11-16 08:05:35	8.390	5,9350	-
2020-11-16 08:05:10	200	-	9,7000
2020-11-16 08:05:03	140	-	61,9500
2020-11-16 08:04:12	500	26,4500	-
2020-11-16 08:02:18	100	85,8300	-
2020-11-16 07:56:46	700	1,8700	-
2020-11-16 07:52:58	24	-	31,6950
2020-11-16 07:51:21	50	2,8735	-
2020-11-16 07:51:00	100	13,6750	-
2020-11-16 07:44:38	60	25,3500	-
2020-11-16 07:36:15	4	90,0800	-
2020-11-16 07:34:48	200	-	1,8380
2020-11-16 07:25:23	30	84,7000	-

2020-11-16 07:24:32	3.000	-	1,8305
2020-11-16 07:20:36	190	13,7020	-
2020-11-16 07:19:41	100	13,7110	-
2020-11-16 07:19:39	4	94,6900	-
2020-11-16 07:16:14	10	90,4800	-
2020-11-16 07:15:53	10	155,5000	-
2020-11-16 07:11:26	25	19,5000	-
2020-11-16 07:11:08	20	107,7800	-
2020-11-16 07:11:07	10	144,6500	-
2020-11-16 07:09:56	200	-	2,8970
2020-11-16 07:09:42	520	1,9000	-
2020-11-16 07:04:13	335	1,8520	-
2020-11-16 07:03:01	200	1,8850	-
2020-11-16 07:01:55	13	-	11,3000
2020-11-16 07:01:41	16	67,0000	-
2020-11-16 07:00:52	120	-	39,8600
2020-11-16 07:00:26	25	65,9900	-
2020-11-16 07:00:26	280	66,4900	-
2020-11-16 07:00:25	120	3,9600	-
2020-11-16 07:00:20	100	-	0,6100
2020-11-16 07:00:15	100	85,0000	-
2020-11-16 07:00:13	850	1,8440	-
2020-11-16 07:00:13	50	1,8440	-
2020-11-16 07:00:13	250	1,8440	-
2020-11-16 07:00:13	56	1,8440	-
2020-11-16 07:00:10	3	-	17,9000
2020-11-16 07:00:09	50	10,1000	-
2020-11-16 07:00:06	261	31,3550	-
2020-11-16 07:00:05	300	1,8950	-
2020-11-16 07:00:05	12	76,0000	-
2020-11-16 07:00:05	5	-	12,5910
2020-11-16 07:00:04	450	-	5,3010
2020-11-16 07:00:04	20	4,9300	-
2020-11-16 07:00:03	52	292,9000	-
2020-11-16 07:00:03	160	37,6880	-
2020-11-16 07:00:02	11	94,8400	-
2020-11-16 07:00:02	8	-	109,6800
2020-11-16 07:00:02	33	94,8400	-
2020-11-16 07:00:00	2	-	55,6000

Allianz SE Net Return minus 3,5% Index **DE000A2QEAB0**

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

2020-11-16 19:23:34	1.000	-	0,3910

ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

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

Alpha Bank S.A. **GRS015003007**

2020-11-16 13:43:13	1.500	-	0,6168

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-11-16 19:24:06	4	-	1.497,0000
2020-11-16 19:01:40	3	-	1.496,0000
2020-11-16 18:02:14	6	1.497,0000	-
2020-11-16 17:39:23	1	-	1.498,2000
2020-11-16 17:15:59	1	-	1.502,2000
2020-11-16 16:14:38	2	1.510,2000	-
2020-11-16 13:49:16	5	-	1.493,8000
2020-11-16 13:24:23	4	1.496,8000	-
2020-11-16 12:32:24	6	-	1.494,6000
2020-11-16 12:27:02	1	1.495,8000	-
2020-11-16 12:25:51	8	-	1.490,2000
2020-11-16 09:58:36	2	-	1.501,4000
2020-11-16 07:01:01	1	1.507,0000	-
2020-11-16 07:01:01	3	1.507,0000	-

Alphabet Inc C **US02079K1079**

2020-11-16 20:18:55	1	1.502,0000	-
2020-11-16 15:46:52	3	-	1.512,4000

2020-11-16 15:38:42	2	-	1.514,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

2020-11-16 15:27:18	20	93,3500	-

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

ALTICE FIN. 20/28 REGS **XS2102493389**

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

ALTICE FR.H. 20/28 REGS **XS2138140798**

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

2020-11-16 08:33:37	750	6,8500	-

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-11-16 14:49:33	70	-	34,3800
2020-11-16 14:36:25	10	34,6650	-
2020-11-16 12:32:55	2	-	34,4100
2020-11-16 07:00:00	10	34,4000	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 MTN **US02665WDM01**

AM.HONDA FI. 20/23MTN FLR **US02665WDP32**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA 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 **US02665WDD02**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

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**

2020-11-16 16:44:51	60	-	108,2000
2020-11-16 09:12:49	34	106,2000	-
2020-11-16 07:33:13	49	105,0000	-
2020-11-16 07:22:53	49	104,8000	-

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

AMADEUS IT GRP 18/22 FLR **XS1878190757**

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2020-11-16 20:38:16	1	2.638,5000	-
2020-11-16 20:20:43	2	-	2.637,5000
2020-11-16 18:18:29	1	2.629,0000	-
2020-11-16 17:39:57	1	-	2.626,5000
2020-11-16 17:13:44	4	-	2.634,5000
2020-11-16 16:48:00	3	2.629,5000	-
2020-11-16 16:18:57	30	2.638,0000	-
2020-11-16 16:16:18	4	2.639,5000	-
2020-11-16 16:13:41	1	2.643,5000	-
2020-11-16 15:16:57	1	2.636,5000	-
2020-11-16 15:14:27	10	2.632,0000	-

2020-11-16 15:13:31	10	2.635,5000	-
2020-11-16 15:12:24	2	2.640,5000	-
2020-11-16 14:44:33	10	-	2.646,0000
2020-11-16 14:35:01	9	2.605,0000	-
2020-11-16 14:32:32	5	2.607,5000	-
2020-11-16 13:46:29	7	2.625,5000	-
2020-11-16 13:33:19	10	2.624,0000	-
2020-11-16 13:09:46	2	2.629,5000	-
2020-11-16 13:00:06	2	2.627,0000	-
2020-11-16 12:47:53	4	-	2.622,5000
2020-11-16 12:46:06	1	-	2.619,5000
2020-11-16 12:27:46	1	2.619,0000	-
2020-11-16 12:21:56	2	2.610,0000	-
2020-11-16 12:21:01	2	2.616,0000	-
2020-11-16 12:18:00	4	2.620,0000	-
2020-11-16 12:03:04	2	2.629,0000	-
2020-11-16 11:59:39	1	2.626,0000	-
2020-11-16 11:56:41	1	-	2.628,5000
2020-11-16 11:54:50	2	2.654,0000	-
2020-11-16 11:49:41	2	2.652,5000	-
2020-11-16 11:38:37	2	2.655,0000	-
2020-11-16 11:19:08	3	2.655,0000	-
2020-11-16 09:59:03	4	2.656,0000	-
2020-11-16 09:57:29	1	2.655,5000	-
2020-11-16 09:19:43	3	-	2.653,0000
2020-11-16 09:16:33	3	-	2.656,5000
2020-11-16 08:51:40	2	2.658,5000	-
2020-11-16 08:40:49	1	2.661,5000	-
2020-11-16 08:40:23	1	2.661,5000	-
2020-11-16 08:39:24	4	2.662,0000	-
2020-11-16 08:26:42	2	2.659,5000	-
2020-11-16 08:19:03	2	2.663,5000	-
2020-11-16 08:11:39	2	-	2.661,5000
2020-11-16 08:01:49	1	2.663,5000	-
2020-11-16 07:56:50	1	-	2.659,0000
2020-11-16 07:42:13	10	-	2.658,5000
2020-11-16 07:18:47	9	-	2.661,0000
2020-11-16 07:08:18	3	2.669,5000	-
2020-11-16 07:03:40	2	2.672,5000	-
2020-11-16 07:03:40	2	2.672,5000	-
2020-11-16 07:03:40	3	2.672,5000	-
2020-11-16 07:03:40	1	2.672,5000	-
2020-11-16 07:01:07	1	2.672,0000	-
2020-11-16 07:01:07	1	2.672,0000	-
2020-11-16 07:01:07	1	2.672,0000	-
2020-11-16 07:01:07	6	2.672,0000	-

AMBEV S.A. **US02319V1035**

2020-11-16 18:07:34	80	-	2,3600

AMC Entertainment Holdings Inc. **US00165C1045**

2020-11-16 18:53:23	2.000	2,6400	-
2020-11-16 18:31:35	500	2,6400	-
2020-11-16 16:54:04	150	2,6600	-
2020-11-16 16:27:02	150	2,7000	-
2020-11-16 12:17:18	200	-	3,0000
2020-11-16 12:10:26	200	2,8000	-
2020-11-16 07:07:59	500	2,7400	-

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BZ17**
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 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V. 3 %	**XS0802174044**
America Movil S.A.B. de C.V. EO-	**XS1379122101**

America Movil S.A.B. de C.V. EO- **XS1379122523**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-11-16 13:08:04	55	10,9820	-
2020-11-16 12:51:40	400	11,0500	-
2020-11-16 12:06:43	100	10,9080	-
2020-11-16 11:39:18	160	10,6460	-
2020-11-16 11:17:13	100	10,6460	-

American Eagle Outfitters Inc. **US02553E1064**

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-11-16 19:59:28	2	100,4200	-
2020-11-16 19:27:35	20	99,8900	-
2020-11-16 18:00:25	6	100,4800	-
2020-11-16 17:50:30	49	100,4600	-
2020-11-16 17:20:09	50	100,4200	-
2020-11-16 12:01:56	46	-	99,5500

American Express Credit Corp. EO **XS1521058518**

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

American Honda Finance Corp. EO- **XS1793316834**

American International **US0268747849**

2020-11-16 14:20:01	80	32,5500	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-11-16 09:55:55	90	-	0,7120

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2020-11-16 13:21:10	8	139,5800	-
2020-11-16 08:49:36	18	-	136,7200

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

2020-11-16 07:18:44	10.000	0,3380	-

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27	**US03027XAX84**
AMERN TOWER 20/25	**US03027XAZ33**
AMERN TOWER 20/25	**US03027XBB55**
AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TWR 20/28	**XS2227905903**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
AMG Advanced Metallurgical Group	**NL0000888691**
AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
2020-11-16 12:55:52	50	19,0000	-
AMKOR TECHNOLOGY INC.	**US0316521006**
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**

Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2020-11-16 18:18:07	25	20,5700	-
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**
AMUNDI ETF EX AAA			**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est			**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR			**FR0010754200**
AMUNDI ETF GOVT BOND			**FR0010754143**
2020-11-16 13:27:31	10	-	326,9420
AMUNDI ETF GOVT BOND			**FR0010754192**
AMUNDI ETF GOVT BOND			**LU1681043912**
AMUNDI ETF GOVT BOND EUROMTS			**FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
2020-11-16 10:17:24	9	454,6000	-
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**

2020-11-16 12:34:29	1	-	339,7000
2020-11-16 12:33:39	1	-	339,7000

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-11-16 16:00:38	200	-	113,0600
2020-11-16 15:25:48	40	-	112,9200
2020-11-16 15:05:30	5	-	112,8200
2020-11-16 08:43:52	5	-	112,7200

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 **FR0010823385**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

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

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

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

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

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000675095**
AMUNDI GOVT BOND EUROMTS BROAD I	**LU1681046261**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-Am.Prime US Corps. N	**LU2089239276**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
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 MSCI Emerging Marke	**LU1861138961**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**

Amundi Index Solu.-A.PRIME USA N			**LU2089238468**
Amundi Index Solutions - Amundi			**LU1602144229**
AMUNDI MSCI			**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU			**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2020-11-16 15:29:42	1.000	4,6540	-
2020-11-16 14:56:07	200	4,6400	-
2020-11-16 08:11:56	108	4,6330	-
2020-11-16 07:04:05	215	4,6280	-
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI INDIA UCITS ETF - EU			**LU1681043086**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT			**LU1681045537**
2020-11-16 20:35:48	10	-	352,9500
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**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET	**LU1681040223**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
Amundi Total Return	**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/50 REGS	**USG0446NAT12**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAL85**

ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Platinum Ltd.	**ZAE000013181**

2020-11-16 07:00:02	100	61,4000	-

Anglo American PLC	**GB00B1XZS820**
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 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/24	**US035240AJ96**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

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

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

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

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

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

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**

2020-11-16 16:04:30	20	-	57,3500
2020-11-16 14:31:45	100	58,3500	-
2020-11-16 14:25:19	170	58,7600	-
2020-11-16 11:56:54	200	-	57,7200
2020-11-16 11:56:54	200	-	57,7200

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

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

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

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

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

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

2020-11-16 08:59:10	21	6,4690	-

Ansys Inc. **US03662Q1058**

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2020-11-16 08:48:28	300	-	11,6750

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 NEW ZEALAND (ITL)(LDN BR.) E **XS1422919594**

ANZ NZ I.LDN 19/24 MTN **US00182FBK12**

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

AO World PLC **GB00BJTNFH41**

2020-11-16 15:05:40	550	-	4,2050
2020-11-16 11:32:48	100	4,4800	-

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2020-11-16 15:20:45	120	-	9,1760
2020-11-16 10:00:53	140	-	8,8010

Apartment Inv. & Managem. Co. **US03748R7540**

Apetra N.V. 2,125 % EO-Notes 201 **BE6242927075**

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

2020-11-16 19:08:56	25	21,0000	-
2020-11-16 08:09:17	5	21,0000	-

Appian Corp. **US03782L1017**

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**

APPLE 17/27 **US037833CR93**

APPLE 17/27 **US037833CX61**

APPLE 17/47 **US037833CH12**

APPLE 17/47 **US037833DD98**

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 20/25 **US037833DX52**

APPLE 20/30 **US037833DY36**

APPLE 20/30 **US037833DU14**

APPLE 20/50 **US037833DZ01**

APPLE 20/50 **US037833DW79**

APPLE 20/60 **US037833EA41**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-11-16 20:19:26	80	101,2400	-
2020-11-16 19:57:31	6	-	101,2400
2020-11-16 19:29:32	300	-	101,5200
2020-11-16 19:29:13	300	-	101,5600
2020-11-16 19:21:03	3	101,4600	-
2020-11-16 19:19:20	50	-	101,4400
2020-11-16 19:09:16	10	-	101,4400
2020-11-16 18:55:12	300	101,4600	-
2020-11-16 18:55:00	300	101,4800	-
2020-11-16 18:52:00	2	-	101,3800
2020-11-16 18:47:30	25	101,4200	-
2020-11-16 18:42:46	80	-	101,3600
2020-11-16 18:29:37	4	-	101,4800
2020-11-16 18:28:51	10	101,6200	-
2020-11-16 18:19:58	26	-	101,8200
2020-11-16 18:06:51	152	101,6600	-
2020-11-16 18:05:41	8	101,6000	-
2020-11-16 17:57:40	5	-	101,6400
2020-11-16 17:54:12	100	101,7600	-
2020-11-16 17:43:57	314	-	102,0000
2020-11-16 17:31:45	25	101,8200	-
2020-11-16 17:25:01	6	-	101,7600
2020-11-16 17:24:15	96	101,7400	-
2020-11-16 17:00:29	140	-	101,9400
2020-11-16 16:57:55	4	-	101,9400
2020-11-16 16:55:31	40	102,0600	-
2020-11-16 16:54:24	10	-	101,9400

2020-11-16 16:49:56	2	-	101,7600
2020-11-16 16:39:04	84	-	101,6800
2020-11-16 15:34:09	3	101,7800	-
2020-11-16 15:30:34	310	-	101,8200
2020-11-16 15:28:06	8	-	101,8600
2020-11-16 15:26:16	310	101,9200	-
2020-11-16 15:12:00	30	-	101,4600
2020-11-16 15:03:22	100	-	101,7800
2020-11-16 15:02:43	100	-	101,7400
2020-11-16 15:01:56	315	-	101,5400
2020-11-16 15:00:09	315	101,3600	-
2020-11-16 14:45:53	50	101,3000	-
2020-11-16 14:39:06	5	100,8400	-
2020-11-16 14:18:20	320	-	100,5800
2020-11-16 14:00:09	20	100,6200	-
2020-11-16 13:41:56	195	100,6000	-
2020-11-16 13:36:52	38	100,4800	-
2020-11-16 13:30:51	28	100,5200	-
2020-11-16 13:19:43	320	100,6200	-
2020-11-16 13:06:53	50	-	100,6600
2020-11-16 13:03:15	50	100,5800	-
2020-11-16 12:59:08	20	100,5000	-
2020-11-16 12:40:45	320	-	100,1400
2020-11-16 12:36:07	10	-	100,2800
2020-11-16 12:32:06	49	-	100,3600
2020-11-16 12:23:08	10	100,1400	-
2020-11-16 12:17:04	100	100,3200	-
2020-11-16 12:12:04	50	100,4000	-
2020-11-16 12:07:41	140	-	100,4600
2020-11-16 11:58:03	20	100,8400	-
2020-11-16 11:31:55	100	-	101,0400
2020-11-16 11:27:10	5	101,0800	-
2020-11-16 10:55:24	10	100,8800	-
2020-11-16 10:48:53	100	-	101,0200
2020-11-16 10:37:13	1	101,0400	-
2020-11-16 10:26:25	120	-	100,9800
2020-11-16 09:56:00	5	-	101,1000
2020-11-16 09:52:35	100	101,1200	-
2020-11-16 09:40:18	10	-	101,0600
2020-11-16 09:27:27	48	-	101,1400
2020-11-16 09:14:48	71	-	101,0400
2020-11-16 09:11:22	20	101,0400	-
2020-11-16 09:08:44	1	-	100,9000
2020-11-16 09:07:58	10	-	100,8800
2020-11-16 08:43:21	6	101,4400	-
2020-11-16 08:40:32	96	101,4800	-
2020-11-16 08:16:16	10	-	101,0000
2020-11-16 08:12:54	10	101,3400	-
2020-11-16 08:09:11	4	101,3400	-
2020-11-16 07:49:27	16	-	101,5200
2020-11-16 07:22:57	100	101,6800	-
2020-11-16 07:15:55	50	-	101,1600
2020-11-16 07:09:53	10	-	101,1600
2020-11-16 07:09:08	100	-	101,1600
2020-11-16 07:01:29	20	102,1800	-
2020-11-16 07:01:29	39	102,1800	-

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

Apple Inc. EO-Notes 2014(14/26) **XS1135337498**

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

Apple Inc. EO-Notes 2015(15/27) **XS1292389415**

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-11-16 13:22:53	12	62,2400	-

Applied Optoelectronics Inc. **US03823U1025**

2020-11-16 15:39:17	250	6,2540	-

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

APRR EO-Medium-Term Nts 2015(15/ **FR0013044278**

APRR EO-Medium-Term Nts 2017(17/ **FR0013260551**

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**

Aptiv PLC **JE00B783TY65**

Aptorum Group Ltd. **KYG6096M1069**

2020-11-16 12:16:43	1.000	1,9000	-

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

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

ARAB PET.I. 20/25 MTN **XS2166383799**

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

ARAVIVE DL-,0001 **US03890D1081**

Arbor Metals Corp.			**CA03880B1040**
2020-11-16 13:25:02	417	1,2600	-
2020-11-16 07:10:48	300	1,2900	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp.			**CA03879J1003**
2020-11-16 17:36:53	500	3,2420	-
2020-11-16 16:07:20	1.000	-	3,2110
2020-11-16 15:51:08	1.000	-	3,2810
2020-11-16 14:52:57	136	3,2980	-
2020-11-16 14:35:10	400	-	3,4380
2020-11-16 07:11:07	900	3,3000	-

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

ArcelorMittal S.A. **US03938L2034**

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9H3**

ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9J9**

ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4L6**

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
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**
2020-11-16 11:22:33	5 - 238,0500
2020-11-16 11:15:59	7 - 239,2500
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
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 **FR0012452191**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A			**LU1673108939**
2020-11-16 17:44:44	650	-	5,5320
2020-11-16 17:31:53	100	-	5,5280
2020-11-16 16:42:10	100	5,6000	-
2020-11-16 15:34:51	200	-	5,5860
2020-11-16 15:25:06	105	-	5,5620
2020-11-16 15:13:00	700	-	5,5260
2020-11-16 14:34:24	700	-	5,5680
2020-11-16 13:42:42	100	5,5500	-
2020-11-16 13:35:10	300	-	5,5460
2020-11-16 12:39:33	60	-	5,5520
2020-11-16 12:02:03	100	-	5,4040
2020-11-16 11:56:37	25	-	5,4000
2020-11-16 07:31:45	440	-	5,2000
2020-11-16 07:27:49	478	-	5,2000

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG			**DE0005209589**
2020-11-16 09:45:51	500	-	3,7800

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co.			**US3635761097**
2020-11-16 11:53:27	6	-	99,0000

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Artprice.com S.A. **FR0000074783**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N **XS1134780557**

Asahi Glass Co. Ltd.			**JP3112000009**
2020-11-16 18:54:08	8	-	28,0000
ASAHI GROUP 20/24			**XS2242747181**
ASAHI GROUP 20/28			**XS2242747348**
Asahi Group Holdings Ltd.			**JP3116000005**
Asahi Kasei Corp.			**JP3111200006**
ASB FIN.(LDN) 18/25 MTN			**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO			**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO			**XS1576035155**
Ascom Holding AG			**CH0011339204**
Ascopiave S.p.A.			**IT0004093263**
ASFINAG 19/29 MTN			**XS2024602240**
ASFINAG 20/27 MTN			**XS2203969246**
ASFINAG 20/35 MTN			**XS2203969329**
ASGN Inc.			**US00191U1025**
ASHLAND SER. 20/28 REGS			**XS2103218538**
Ashmore Group Ltd.			**GB00B132NW22**
ASIAN DEV. BK 14/21			**US045167CT82**
ASIAN DEV. BK 14/21 MTN			**CA045167CR29**
ASIAN DEV. BK 18/20			**US045167EK55**
ASIAN DEV. BK 18/28 MTN			**US045167EG44**
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 20/22 MTN			**US045167ET64**
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			**XS2110875957**
ASIAN DEV.BK 20/30 MTN			**US045167EY59**
ASIAN DEV.BKK 19/29 MTN			**XS2068071641**
ASIAT.ENTW.BK 10-30			**CH0109156262**
Asics Corp.			**JP3118000003**
asknet Solutions AG			**DE000A2E3707**
2020-11-16 19:38:02	200	-	11,0000
Aslan Pharmaceuticals Ltd.-ADR-			**US04522R1014**
ASM International N.V.			**NL0000334118**
ASM Pacific Technology Ltd.			**KYG0535Q1331**
ASML HOLDING 20/29			**XS2166219720**
ASML HOLDING 20/30			**XS2010032378**
ASML Holding N.V.			**NL0010273215**
2020-11-16 15:24:46	16	359,0000	-
2020-11-16 13:58:59	28	354,0000	-
2020-11-16 13:23:46	24	353,4000	-
2020-11-16 12:45:54	10	354,6500	-
2020-11-16 12:37:42	3	355,0500	-
2020-11-16 10:05:38	14	354,2000	-
2020-11-16 09:15:09	4	354,0000	-
2020-11-16 08:39:57	3	-	354,6500
2020-11-16 08:38:50	5	354,9500	-
ASML Holding N.V. EO-Notes 2013(			**XS0972530561**

ASML Holding N.V. EO-Notes 2016(			**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(			**XS1405780963**
ASML HOLDING N.V. EO-NOTES 2016(			**XS1405774990**
ASML Holdings N.V. Aand.aan toon			**USN070592100**
ASOS PLC			**GB0030927254**
Aspen Pharmacare Holdings PLC			**ZAE000066692**
Aspen Technology Inc.			**US0453271035**
2020-11-16 15:36:35	25	-	103,0000
ASR Nederland N.V.			**NL0011872643**
ASR NEDERLAND N.V. EO-FLR BONDS			**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI			**XS1115800655**
Assa-Abloy AB			**SE0007100581**
2020-11-16 15:41:56	50	21,5300	-
Assenagon Funds - Substanz Europ			**LU0819201681**
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 3 Long Daily Net Return EUR			**DE000A2DBRY0**
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR			**DE000A2DBRZ7**
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**
Assicurazioni Generali S.p.A. Net Return minus 4,0% Index			**DE000A2QEA32**
Associated British Foods PLC			**GB0006731235**
Assurant Inc.			**US04621X1081**
Assure Holdings Corporation			**US04625J1051**
Astellas Pharma Inc.			**JP3942400007**
2020-11-16 18:02:31	50	-	13,2900
ASTON M.C.H. 20/25 REGS			**USG05891AH20**
ASTON MARTIN HOLD. 17/22			**XS1533915564**
ASTRAZENECA 18/29			**US046353AT52**
ASTRAZENECA 20/26			**US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2020-11-16 18:40:39	30	-	95,0200
2020-11-16 17:29:40	100	-	95,5300
2020-11-16 14:09:31	100	95,8900	-
2020-11-16 13:53:21	200	-	95,7600
2020-11-16 13:17:46	100	-	95,7100
2020-11-16 13:07:24	100	95,6900	-
2020-11-16 12:55:48	15	95,0900	-
2020-11-16 11:35:53	1	95,7500	-
2020-11-16 10:53:14	100	-	95,6000
2020-11-16 10:11:20	15	95,9000	-
2020-11-16 09:40:30	11	96,1800	-
2020-11-16 09:24:23	21	-	96,3200
2020-11-16 08:05:19	100	96,1700	-
2020-11-16 07:09:42	90	-	100,1000

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC-ADR- **US0463531089**

2020-11-16 14:12:21	15	48,2000	-
2020-11-16 12:43:47	50	-	47,8000
2020-11-16 09:11:18	100	48,4000	-

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-11-16 18:06:14	49	-	24,5600
2020-11-16 17:11:02	65	24,6250	-
2020-11-16 13:33:01	200	24,6900	-
2020-11-16 10:08:35	100	24,5950	-
2020-11-16 07:26:19	30	24,7600	-
2020-11-16 07:14:46	204	24,7600	-
2020-11-16 07:00:21	30	-	24,5100

AT & T Inc. 1,875 % EO-Notes 201 **XS0861594652**

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

AT & T Inc. DL-Notes 2018(18/37) **US00206RFW79**

AT & T INC. EO-NOTES 2014(14/24) **XS1076018131**

AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
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 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
2020-11-16 10:18:07 50 18,7600 -	
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
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**

2020-11-16 18:03:27	55	9,1600	-

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

Atlas Copco AB Namn-Aktier A **SE0011166610**

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

2020-11-16 18:13:53	20	-	161,7200
2020-11-16 15:53:33	10	162,9400	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

Atos SE EO-Obl. 2018(18/22) **FR0013378445**

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 HLDG 20/27 MTN **FR0013524865**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

Auchan Holding S.A. EO-Med.-Term **FR0013416146**

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-11-16 18:41:32	300	-	12,1800
2020-11-16 14:52:57	125	12,2800	-

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

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2020-11-16 11:40:50	80	-	16,4100
2020-11-16 10:50:41	95	-	16,4300
2020-11-16 10:15:23	350	-	16,6600
2020-11-16 08:55:45	185	16,3700	-
2020-11-16 07:40:32	123	16,4300	-
2020-11-16 07:20:34	320	16,3400	-

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2020-11-16 20:52:04	80	5,7750	-
2020-11-16 19:55:18	30	5,7950	-
2020-11-16 19:50:25	200	5,7850	-
2020-11-16 18:59:15	68	5,7200	-
2020-11-16 16:59:45	100	5,8250	-
2020-11-16 16:59:22	100	5,8200	-
2020-11-16 16:14:18	173	5,7600	-
2020-11-16 16:07:45	21	5,7250	-
2020-11-16 15:21:03	83	5,8650	-
2020-11-16 15:13:02	85	5,9600	-
2020-11-16 13:54:48	11	5,9250	-
2020-11-16 13:54:34	294	5,9250	-
2020-11-16 13:13:00	300	5,8950	-
2020-11-16 12:27:50	100	-	5,8950
2020-11-16 10:48:12	400	6,0900	-
2020-11-16 09:49:08	100	6,0850	-
2020-11-16 07:02:05	657	6,1650	-

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. **AU000000ANZ3**

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/24 **AU0000083768**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2023 133 **AU3TB0000101**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2025 CI **AU0000XCLWP8**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 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 **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-11-16 16:18:02	3	212,0000	-
2020-11-16 15:53:20	12	211,9000	-
2020-11-16 15:33:28	10	211,8500	-
2020-11-16 15:05:27	10	211,3000	-

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

2020-11-16 15:34:43	200	5,2600	-
2020-11-16 14:57:16	220	-	5,1150
2020-11-16 13:58:27	400	5,3800	-
2020-11-16 12:38:35	1.000	5,3250	-
2020-11-16 11:13:50	1.000	5,0650	-
2020-11-16 08:05:13	1.000	-	4,7840

2020-11-16 07:41:16	200	4,7960	-

Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
Autonation Inc.	**US05329W1027**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**

Avio S.p.A.			**IT0005119810**
AVIS BUDGET CAR.R. 16/24			**USU05375AP26**
AVIS BUDGET FIN.18/26REGS			**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES			**XS1496337236**
Avis Budget Group Inc.			**US0537741052**
2020-11-16 13:09:41	130	33,2000	-
Avista Corp.			**US05379B1070**
AVIVA 20/55 FLR MTN			**XS2181348405**
Aviva PLC			**GB0002162385**
2020-11-16 08:05:47	450	3,5420	-
AVIVA PLC			**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS1083986718**
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**
Avnet Inc.			**US0538071038**
AVZ Minerals Ltd.			**AU000000AVZ6**
AXA AEDIFICANDI			**FR0000172041**
AXA AEDIFICANDI			**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term			**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term			**FR0013141058**
AXA CHANCE INVEST			**DE0009789453**
AXA DEFENSIV INVEST			**DE0009789438**
AXA EUR SCF 20/27 MTN			**FR0013478047**
AXA EUR SCF 20/40 MTN			**FR0013516176**
AXA EUROPA			**DE0009775643**
AXA HOME L. 19/27 MTN			**FR0013432069**
AXA RENTEN EURO			**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B			**IE0004352823**

AXA ROSENBERG GLOBAL EQ-BUSD **IE0004318048**

AXA ROSENBERG GLOBAL EQTY-BE **IE0031069051**

AXA ROSENBERG JAPAN EQTY-BE **IE0031069614**

AXA ROSENBERG JAPAN EQTY-BY **IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B= **IE0031069721**

AXA ROSENBERG JAPAN SC EQ-BY **IE0004354423**

AXA ROSENBERG PAC EX J SM-B **IE0031069499**

AXA ROSENBERG PAN EUR EQT-AE **IE0008365730**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

2020-11-16 16:16:14	300	16,4900	-
2020-11-16 16:15:44	100	16,5100	-

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A. **FR0000120628**

2020-11-16 15:59:08	100	-	18,8320
2020-11-16 15:17:54	160	18,7120	-
2020-11-16 13:57:12	400	-	18,8800
2020-11-16 13:50:59	145	18,8860	-
2020-11-16 13:21:03	80	-	18,9520
2020-11-16 13:14:49	250	-	18,8820
2020-11-16 10:28:14	100	18,6520	-
2020-11-16 09:56:30	1.500	18,6460	-
2020-11-16 09:56:18	1.500	18,6440	-
2020-11-16 09:49:16	200	-	18,6520
2020-11-16 09:46:10	265	-	18,6540
2020-11-16 09:23:14	300	18,6240	-
2020-11-16 09:20:24	150	18,6260	-
2020-11-16 09:07:01	340	-	18,6400
2020-11-16 09:01:01	750	18,6140	-
2020-11-16 08:59:50	500	-	18,5860
2020-11-16 08:12:29	300	-	18,6000
2020-11-16 07:51:40	250	18,6980	-

AXA S.A. EO-FLR M.-T.Nts 2016(27 **XS1346228577**

AXA S.A. EO-FLR Med.-T. Nts **XS0203470157**

AXA S.A. EO-FLR Med.-T. Nts 03(0 **XS0181369454**

AXA S.A. EO-FLR MED.-T. NTS 04(0 **XS0188935174**

AXA S.A. EO-FLR MED.-T. NTS 14(2 **XS1069439740**

AXA S.A. EO-FLR Med.-T. Nts 14(2 **XS1134541306**

AXA S.A. EO-FLR Med.-T. Nts 2013 **XS0878743623**

AXA S.A. EO-Med.-Term Nts 2016(2 **XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2F5**
AXA S.A. Net Return minus 4,0% Index	**DE000A2QEAU0**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
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-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**

AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**

B.A.T. INTL FIN.09/34 MTN **XS0468426266**

B.A.T. INTL FIN.10/40 MTN **XS0522408599**

B.A.T. INTL FIN.13/26 MTN **XS0969309847**

B.A.T. INTL FIN.15/55 MTN **XS1324911608**

B.A.T. INTL FIN.16/52 MTN **XS1488409977**

B.A.T. Intl Finance PLC 3,625 % **XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.A.T.NL FIN 20/24 **XS2153593103**

B.A.T.NL FIN 20/28 **XS2153597518**

B.R.A.I.N. Biotechnology AG **DE0005203947**

2020-11-16 18:44:47	150	-	7,0400

B.T.P. 16-21 **IT0005216491**

B.T.P. 18-22 FLR **IT0005351678**

B.T.P. 18-23 **IT0005344335**

B.T.P. 18-25 **IT0005345183**

B.T.P. 18-28 **IT0005340929**

B.T.P. 19-23 **IT0005384497**

B.T.P. 19/27 FLR **IT0005388175**

B.T.P. 20/26 FLR **IT0005415416**

B.T.P. 2031 **IT0001444378**

B.TRANSC.I.F 91/21 ZERO **XS0034394709**

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

Baader Bank AG **DE0005088108**

2020-11-16 14:27:54	350	3,7800	-
2020-11-16 08:05:27	600	3,6400	-

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2020-11-16 18:43:39	3.800	0,4100	-
2020-11-16 17:38:13	2.500	-	0,4067
2020-11-16 17:27:01	100	0,4287	-

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

BAD.-WUERTT.LSA 20/25 **DE000A14JZM9**

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

BAD.-WUERTT.LSA 20/30 **DE000A14JZP2**

BAD.-WUERTT.LSA 20/40 **DE000A14JZR8**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2020-11-16 11:25:32	500	0,3397	-
2020-11-16 07:00:24	5.000	0,3362	-

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-11-16 20:42:22	20	125,2000	-
2020-11-16 20:14:59	40	124,2000	-
2020-11-16 18:53:49	5	123,8000	-
2020-11-16 16:28:11	25	125,2000	-
2020-11-16 10:58:31	25	-	124,4000
2020-11-16 09:07:38	17	124,0000	-
2020-11-16 07:39:06	15	124,2000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

BAK.HUG./C.O 19/29 **US05723KAG58**

Baker Hughes a GE Co. **US05722G1004**

BAKER HUGHES A GE CO.2040 **US057224AZ09**

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

2020-11-16 14:34:37	26	-	90,8000

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-11-16 20:24:41	934	14,3300	-
2020-11-16 19:29:07	982	14,2450	-
2020-11-16 19:25:50	200	-	14,2200
2020-11-16 18:49:42	13	-	14,0500
2020-11-16 18:49:29	80	14,0900	-
2020-11-16 18:38:05	5	14,0950	-
2020-11-16 18:37:25	75	14,0950	-
2020-11-16 16:28:20	654	-	14,0050
2020-11-16 16:21:00	300	-	13,9250
2020-11-16 15:33:05	228	-	13,9100
2020-11-16 15:33:00	75	-	13,9200
2020-11-16 15:30:57	50	-	13,9350
2020-11-16 15:30:31	40	-	13,9600
2020-11-16 14:52:32	300	-	14,1950
2020-11-16 14:51:18	70	14,2650	-
2020-11-16 14:50:33	300	14,2500	-
2020-11-16 14:38:45	333	-	13,7000
2020-11-16 13:42:46	10	-	13,5050
2020-11-16 13:41:23	500	13,5000	-
2020-11-16 13:39:43	1.100	13,5000	-
2020-11-16 13:39:12	1.100	13,5000	-
2020-11-16 13:03:09	200	-	13,6000
2020-11-16 10:17:07	148	13,5950	-
2020-11-16 09:48:20	800	-	13,6100
2020-11-16 09:19:24	100	-	13,6050
2020-11-16 09:00:51	110	-	13,6100
2020-11-16 08:24:53	73	-	13,6100
2020-11-16 07:58:38	1.000	-	13,6800
2020-11-16 07:42:38	6	-	13,6100
2020-11-16 07:00:09	300	-	13,7050

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-11-16 09:12:21	2.000	3,7020	-
2020-11-16 07:00:21	800	3,2770	-

2020-11-16 07:00:13	1.500	3,2770	-
2020-11-16 07:00:04	1.000	3,2770	-

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

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

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

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

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

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

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

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

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

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

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

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

BANCO BPM 20/30 FLR MTN **XS2229021261**

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

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

2020-11-16 16:59:40	150	-	0,4605
2020-11-16 09:30:30	10.000	0,3792	-

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

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

Banco Santander S.A. **ES0113900J37**

2020-11-16 13:33:54	8.000	2,4055	-
2020-11-16 11:24:20	500	-	2,3555
2020-11-16 09:52:30	1.891	-	2,3785
2020-11-16 08:59:13	1.200	2,3685	-
2020-11-16 07:00:08	1.000	-	2,4150

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

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

Banco Santander S.A. EO-Medium-T **XS1370695477**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCVER(BCI) 19/24 MTN **CH0471298007**

Bang & Olufsen AS **DK0010218429**

Bangkok Bank PCL **TH0001010014**

2020-11-16 14:45:42	200	-	3,1940
2020-11-16 09:48:33	150	3,4460	-

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 12/22 **US06051GEM78**

BANK AMERI. 13/26 MTN **XS1002979141**

BANK AMERI. 16/21 FLRMTN **XS1461849363**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 17/23 FLR MTN **US06051GGK94**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR **US06051GHK85**

BANK AMERI. 18/24 FLR MTN **US06051GHE26**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 18/29 FLR **US06051GHM42**

BANK AMERI. 19/26 FLR MTN **XS1991265478**

BANK AMERI. 19/30 FLR MTN **XS1991265395**

BANK AMERI. 2021 **US06051GEE52**

BANK AMERI. 2021 **US06051GFW42**

BANK AMERI. 2021 MTN FLR **US06051GFV68**

BANK AMERI. 2022 **US06051GFZ72**

BANK AMERI. 2022 FLR **US06051GGX16**

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. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1014773128**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**

Bank of America Corp.			**US0605051046**
2020-11-16 18:32:13	228	-	23,0350
2020-11-16 14:32:37	100	23,5250	-
2020-11-16 08:07:02	50	-	22,9550

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1560862580**

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-Medium- **XS1107731702**

Bank of America Corp. EO-Medium- **XS1079726334**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

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**

2020-11-16 17:58:04	700	2,6400	-
2020-11-16 17:51:29	166	-	2,5920
2020-11-16 08:40:37	3	-	2,5220

Bank of Montreal DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-M.-T. Mortg. **XS1933874387**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia **CA0641491075**

2020-11-16 16:32:01	100	40,0300	-

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 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2020-11-16 12:27:27	50	-	35,1000
2020-11-16 09:08:24	20	-	35,0000

BARC 14-24	**IT0006729377**
BARC 18/21 MTN	**XS1683960667**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**

Barclays Bank PLC 6,625 % EO-Med **XS0611398008**

Barclays Bank PLC EO-Medium-Term **XS0491009659**

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

2020-11-16 09:13:34	1.000	-	1,5324

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-11-16 18:53:11	50	21,7800	-
2020-11-16 18:36:05	50	21,7800	-
2020-11-16 15:50:20	300	21,8300	-
2020-11-16 15:06:20	100	21,7200	-
2020-11-16 13:07:04	200	21,7250	-
2020-11-16 11:58:05	88	-	21,5000
2020-11-16 11:54:46	500	21,7450	-
2020-11-16 11:54:45	14	21,7750	-
2020-11-16 11:05:17	160	22,0250	-
2020-11-16 09:33:41	476	22,0250	-

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 13/33 **XS0885399583**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF S.E. Faktor 5 Long Daily Gross Return **DE000A2GGR09**

BASF S.E. Faktor 5 Short Daily Gross Return **DE000A2GGR17**

BASF SE **DE000BASF111**

2020-11-16 20:38:49	12	-	57,0300
2020-11-16 20:38:17	18	57,2900	-
2020-11-16 20:38:16	66	-	57,0300
2020-11-16 19:43:07	40	57,2800	-
2020-11-16 19:05:09	60	-	57,0300
2020-11-16 18:42:10	100	-	57,0000
2020-11-16 17:34:01	199	-	57,1000
2020-11-16 17:33:56	91	-	57,1000
2020-11-16 16:41:51	260	57,4000	-
2020-11-16 16:19:07	100	-	57,4200
2020-11-16 16:10:32	250	57,4100	-
2020-11-16 16:04:59	200	57,6800	-
2020-11-16 16:00:16	140	-	57,6500
2020-11-16 15:58:56	100	-	57,6100
2020-11-16 15:56:36	200	57,6200	-
2020-11-16 15:55:54	100	-	57,5900
2020-11-16 15:52:00	50	-	57,5700
2020-11-16 15:40:25	144	57,6500	-
2020-11-16 15:34:47	350	-	57,6300
2020-11-16 15:30:33	200	-	57,6400
2020-11-16 15:01:20	90	57,3200	-
2020-11-16 15:00:10	52	-	57,3000
2020-11-16 14:55:15	165	-	57,2000
2020-11-16 14:52:16	320	-	57,3400
2020-11-16 14:51:22	250	-	57,4400
2020-11-16 14:42:57	175	57,5100	-
2020-11-16 14:35:33	100	-	57,6400
2020-11-16 14:31:20	6	-	57,7200
2020-11-16 14:27:35	107	-	57,8000
2020-11-16 14:26:31	700	-	57,7600
2020-11-16 14:11:16	230	-	57,6600
2020-11-16 14:05:03	100	-	57,6200
2020-11-16 14:01:54	347	57,7400	-
2020-11-16 13:55:44	25	-	57,5400
2020-11-16 13:46:19	50	-	57,5600
2020-11-16 13:37:26	100	-	57,7100
2020-11-16 13:32:20	100	-	57,6700
2020-11-16 13:31:54	1.050	-	57,6100
2020-11-16 13:15:49	125	-	57,7600
2020-11-16 13:13:09	60	-	57,8400
2020-11-16 12:58:42	100	-	57,5900
2020-11-16 12:57:11	1.000	-	57,6000
2020-11-16 12:41:12	50	-	57,8700
2020-11-16 12:40:29	35	-	57,8400
2020-11-16 12:20:35	130	-	58,2400
2020-11-16 12:18:05	100	-	58,2000
2020-11-16 12:17:26	13	-	58,1000
2020-11-16 12:16:46	15	-	58,1000
2020-11-16 12:16:13	170	58,0700	-
2020-11-16 12:03:53	20	-	57,9100
2020-11-16 12:02:42	600	-	58,0100
2020-11-16 12:02:42	500	-	58,0100

2020-11-16 12:02:42	20	-	58,0100
2020-11-16 11:58:31	15	57,8200	-
2020-11-16 11:56:21	200	-	57,5200
2020-11-16 11:56:16	200	-	57,4700
2020-11-16 11:53:22	80	57,1500	-
2020-11-16 11:11:08	25	56,8100	-
2020-11-16 11:09:01	45	-	56,8200
2020-11-16 10:51:12	44	56,7900	-
2020-11-16 10:45:27	55	56,8200	-
2020-11-16 10:43:42	39	56,8100	-
2020-11-16 10:31:32	800	56,7900	-
2020-11-16 10:09:55	78	56,9400	-
2020-11-16 10:09:38	200	-	56,9400
2020-11-16 10:07:39	1.000	-	56,8800
2020-11-16 10:06:20	88	56,9700	-
2020-11-16 10:05:12	250	-	56,9400
2020-11-16 10:04:08	250	56,9400	-
2020-11-16 10:01:03	56	56,9700	-
2020-11-16 09:53:36	500	56,9200	-
2020-11-16 09:50:09	82	-	56,9000
2020-11-16 09:48:50	88	56,9300	-
2020-11-16 09:47:13	80	-	56,8800
2020-11-16 09:47:05	100	-	56,8800
2020-11-16 09:38:15	65	-	56,8800
2020-11-16 09:30:29	100	56,8700	-
2020-11-16 09:21:14	150	-	56,8500
2020-11-16 09:19:09	100	56,8500	-
2020-11-16 09:12:22	10	56,8400	-
2020-11-16 09:04:27	2	-	56,6300
2020-11-16 09:03:59	50	56,6500	-
2020-11-16 09:00:48	200	-	56,5700
2020-11-16 08:48:07	25	-	56,7300
2020-11-16 08:34:59	50	56,7900	-
2020-11-16 08:34:53	25	56,7900	-
2020-11-16 08:34:29	60	-	56,7400
2020-11-16 08:26:15	300	-	56,7500
2020-11-16 08:16:51	120	-	56,8100

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

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

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

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

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

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

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

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

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

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

BASF SE MTN v.2018(2030/2030) **XS1823502577**

BASF SE Net Return minus 3,0% Index **DE000A2QEAE4**

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

Basilea Pharmaceutica AG **CH0011432447**

Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**

Bauer AG			**DE0005168108**
2020-11-16 14:56:22	100	-	9,2600
2020-11-16 13:47:55	1.050	9,3800	-
2020-11-16 12:48:33	300	-	9,3500

Baumot Group AG			**DE000A2G8Y89**
2020-11-16 11:24:05	100	-	0,8800

BAUSCH HEALTH 15/23 REGS	**XS1205619288**
Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG GROUP 20/UND. FLR	**XS2226911928**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**

BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 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**
2020-11-16 20:45:53	36	48,1550	-
2020-11-16 19:55:07	63	48,2250	-
2020-11-16 19:42:35	21	48,1450	-
2020-11-16 19:36:59	53	48,0950	-
2020-11-16 19:31:11	10	48,0950	-
2020-11-16 19:15:40	20	48,1050	-
2020-11-16 19:07:40	60	-	47,8850
2020-11-16 19:01:19	20	48,0850	-
2020-11-16 18:51:54	15	48,0800	-
2020-11-16 18:36:52	10	48,0750	-
2020-11-16 18:35:04	10	48,0900	-
2020-11-16 17:42:25	15	48,1400	-
2020-11-16 16:19:25	100	47,9050	-
2020-11-16 16:13:32	70	47,9250	-
2020-11-16 16:09:51	250	47,8450	-

2020-11-16 15:56:39	285	48,1950	-
2020-11-16 15:49:26	98	-	48,1800
2020-11-16 15:44:20	620	48,2950	-
2020-11-16 15:35:07	100	48,3100	-
2020-11-16 15:34:12	172	48,3150	-
2020-11-16 15:17:00	56	48,1850	-
2020-11-16 15:16:12	65	48,2450	-
2020-11-16 15:14:54	50	48,3200	-
2020-11-16 15:12:18	94	48,3200	-
2020-11-16 15:10:49	99	-	48,2950
2020-11-16 15:09:55	85	48,3200	-
2020-11-16 15:00:24	37	48,3000	-
2020-11-16 14:57:26	50	-	48,2150
2020-11-16 14:53:50	1.375	-	48,2500
2020-11-16 14:48:06	350	-	48,5700
2020-11-16 14:44:06	100	48,5500	-
2020-11-16 14:43:56	275	-	48,5650
2020-11-16 14:34:53	33	48,5650	-
2020-11-16 14:34:02	200	-	48,5450
2020-11-16 14:32:35	120	48,5900	-
2020-11-16 14:30:54	150	-	48,6500
2020-11-16 14:13:42	200	48,7550	-
2020-11-16 14:12:02	100	48,7150	-
2020-11-16 14:11:38	102	48,7200	-
2020-11-16 14:11:04	20	48,7200	-
2020-11-16 14:01:39	1.100	48,7900	-
2020-11-16 13:58:24	1.000	48,7950	-
2020-11-16 13:57:59	100	-	48,7550
2020-11-16 13:56:46	410	48,6900	-
2020-11-16 13:54:06	90	-	48,6650
2020-11-16 13:51:34	15	48,7400	-
2020-11-16 13:43:17	300	-	48,7450
2020-11-16 13:43:08	570	-	48,7650
2020-11-16 13:32:20	50	48,9050	-
2020-11-16 13:24:00	100	48,9450	-
2020-11-16 13:23:20	40	48,9850	-
2020-11-16 13:20:41	350	-	48,9900
2020-11-16 13:19:04	204	49,0350	-
2020-11-16 13:16:28	100	-	48,9400
2020-11-16 13:14:18	209	48,9400	-
2020-11-16 13:10:53	500	-	48,8700
2020-11-16 13:10:24	50	48,8450	-
2020-11-16 13:02:40	40	-	48,7500
2020-11-16 13:00:59	420	48,7650	-
2020-11-16 12:55:43	200	-	48,7900
2020-11-16 12:46:27	120	-	48,9050
2020-11-16 12:44:40	200	48,8450	-
2020-11-16 12:39:58	100	48,9500	-
2020-11-16 12:38:35	36	-	48,9650
2020-11-16 12:30:36	150	49,0450	-
2020-11-16 12:30:19	60	49,0050	-
2020-11-16 12:27:26	154	-	49,0200
2020-11-16 12:21:10	600	-	49,0700
2020-11-16 12:18:12	150	-	49,0800
2020-11-16 12:12:50	350	-	49,0900
2020-11-16 12:10:46	49	-	49,0250
2020-11-16 12:08:23	40	49,1000	-
2020-11-16 12:05:28	300	-	49,1000
2020-11-16 12:03:31	315	-	49,1500
2020-11-16 12:02:30	50	-	49,1000
2020-11-16 11:56:16	25	-	48,9800
2020-11-16 11:45:24	99	48,5600	-
2020-11-16 11:38:38	20	48,5850	-
2020-11-16 11:35:34	103	48,6150	-
2020-11-16 11:21:31	8	48,6450	-
2020-11-16 11:19:17	143	48,5800	-
2020-11-16 11:19:10	80	48,5950	-
2020-11-16 11:13:38	100	48,6050	-
2020-11-16 11:08:32	15	48,6250	-
2020-11-16 10:57:13	76	-	48,6900
2020-11-16 10:51:03	245	-	48,6750
2020-11-16 10:50:33	60	-	48,6750
2020-11-16 10:50:24	52	48,6800	-
2020-11-16 10:47:06	400	48,6400	-

2020-11-16 10:41:24	10	48,6800	-
2020-11-16 10:34:08	200	48,7050	-
2020-11-16 10:25:10	46	48,7550	-
2020-11-16 10:22:48	60	48,7600	-
2020-11-16 10:20:26	200	-	48,7750
2020-11-16 10:20:21	100	48,7800	-
2020-11-16 10:14:11	24	-	48,7500
2020-11-16 10:06:19	100	48,8000	-
2020-11-16 10:04:42	90	-	48,7600
2020-11-16 09:54:53	200	48,7900	-
2020-11-16 09:52:02	162	-	48,7350
2020-11-16 09:50:46	333	-	48,7550
2020-11-16 09:48:26	100	48,7650	-
2020-11-16 09:47:28	700	48,7700	-
2020-11-16 09:46:53	34	-	48,7450
2020-11-16 09:45:07	700	-	48,8300
2020-11-16 09:44:08	100	48,8650	-
2020-11-16 09:43:12	205	-	48,8000
2020-11-16 09:25:35	40	48,7050	-
2020-11-16 09:25:07	50	48,7150	-
2020-11-16 09:16:22	50	48,6750	-
2020-11-16 09:12:15	100	-	48,5950
2020-11-16 09:12:06	11	-	48,5900
2020-11-16 09:11:58	217	-	48,5900
2020-11-16 09:10:23	425	-	48,5750
2020-11-16 09:07:14	100	48,5500	-
2020-11-16 09:06:42	40	-	48,5550
2020-11-16 09:04:27	515	48,5000	-
2020-11-16 09:03:17	13	48,4650	-
2020-11-16 09:01:29	65	48,4700	-
2020-11-16 09:00:54	135	-	48,4500
2020-11-16 08:39:02	690	-	48,4000
2020-11-16 08:38:12	100	-	48,4150
2020-11-16 08:37:24	10	-	48,4300
2020-11-16 08:36:50	250	48,4500	-
2020-11-16 08:34:40	20	-	48,5000
2020-11-16 08:31:40	200	-	48,4800
2020-11-16 08:30:45	60	-	48,4650
2020-11-16 08:26:22	101	-	48,4800
2020-11-16 08:20:22	95	-	48,4100
2020-11-16 08:19:35	100	48,3700	-
2020-11-16 08:08:31	40	48,3650	-
2020-11-16 07:44:38	100	48,4600	-
2020-11-16 07:39:15	15	48,4300	-
2020-11-16 07:37:53	300	48,3900	-
2020-11-16 07:27:47	300	48,2500	-
2020-11-16 07:00:03	50	48,4650	-
2020-11-16 07:00:03	7	48,4650	-
2020-11-16 07:00:03	20	48,4650	-
2020-11-16 07:00:03	3	48,4650	-
2020-11-16 07:00:03	100	48,4650	-
2020-11-16 07:00:03	52	48,4650	-
2020-11-16 07:00:03	20	48,4650	-

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

2020-11-16 13:48:28	4.000	-	101,0510
2020-11-16 13:48:27	5.000	-	101,0510

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

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

Bayer AG Faktor 3 Long Daily Net Return	**DE000A2GGR25**
Bayer AG Faktor 3 Short Daily Net Return	**DE000A2GGR33**
Bayer AG Faktor 5 Long Daily Gross Return	**DE000A2GGR41**
Bayer AG Faktor 5 Short Daily Gross Return	**DE000A2GGR58**
Bayer AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90R8**
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90S6**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
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**
Bayerische Motoren Werke AG Net Return minus 3,0% Index	**DE000A2QEAW6**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**
BAYERNINVEST TR CRP BND-AL	**LU0110699088**
Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**
2020-11-16 12:13:47	180	-	29,7000
BAYWA AG NTS 19/24	**XS2002496409**
2020-11-16 15:16:11	5.000	105,4800	-
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**

BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2120087452**

BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/28	**US05964HAF29**
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 Semiconductor Industries N.V.	**NL0012866412**
Be Think Solve Execute S.p.A.	**IT0001479523**

Beach Energy Ltd.			**AU000000BPT9**
2020-11-16 13:34:59	3.000	0,9550	-

Bechtle			**DE0005158703**
2020-11-16 17:55:39	5	-	175,9000
2020-11-16 15:41:47	3	175,4000	-
2020-11-16 13:26:07	20	-	174,0000
2020-11-16 12:29:37	75	-	172,3000

Becton, Dickinson & Co.			**US0758871091**
2020-11-16 17:15:11	50	204,5000	-
2020-11-16 13:57:12	15	212,0000	-
2020-11-16 09:55:42	25	-	208,4000
2020-11-16 08:44:15	5	207,9500	-
2020-11-16 07:03:12	4	208,1000	-

BECTON,DICK 20/30	**US075887CJ64**
BECTON,DICK 20/50	**US075887CK38**
BECTON,DICKINS. 11/21	**US075887BA64**
Bed Bath & Beyond Inc.	**US0758961009**
BED BATH + BEY. 14/44	**US075896AC47**
BEFESA S.A.	**LU1704650164**
Beiersdorf	**DE0005200000**

2020-11-16 13:15:04	20	-	102,7000
2020-11-16 12:56:42	400	-	102,7000
2020-11-16 11:04:41	400	101,7500	-
2020-11-16 10:27:53	100	-	101,3500

Beiersdorf AG Faktor 10 Long Daily Net Return Index	**DE000A2HABM2**
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**
Beiersdorf AG Faktor 5 Long Daily Net Return Index	**DE000A2HABH2**
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**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BEKB/BCBE 20/30	**CH0506071262**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324720299**

BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**

Bellevue Group AG **CH0028422100**

BELLEVUE LUX-BB AFRC OP-BUSD **LU0437409112**

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

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

Belo Sun Mining Corp **CA0805581091**

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-11-16 08:23:44	400	-	5,2200
2020-11-16 08:14:06	100	-	5,2200

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/30 **US084664CW92**

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**

2020-11-16 20:49:00	50	196,4200	-
2020-11-16 15:05:43	3	194,8000	-
2020-11-16 14:53:54	16	-	194,9400
2020-11-16 14:40:16	65	194,9600	-
2020-11-16 14:00:48	53	195,3000	-
2020-11-16 13:56:57	10	195,1400	-
2020-11-16 13:46:56	1	195,4400	-
2020-11-16 13:33:20	1	195,4000	-
2020-11-16 11:43:06	20	193,9000	-
2020-11-16 07:03:11	9	194,0000	-
2020-11-16 07:03:11	20	194,0000	-

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. 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	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**

BERLIN, LAND LSA20/30A520			**DE000A289K63**
BERLIN, LAND LSA20/35A518			**DE000A2NB9Z3**
BERLIN, LAND LSA20/50A524			**DE000A289LA6**
BERN STADT 16-27			**CH0319416126**
Berner Kantonalbank AG			**CH0009691608**
BERRY GLOB. 20/25 REGS			**XS2093880735**
BERRY GLOB. 20/27 REGS			**XS2093881030**
BERTELSMANN ANL.18/25			**XS1888229249**
BERTELSMANN ANL.20/28			**XS2149280948**
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**
2020-11-16 08:05:42	200	-	33,1000
2020-11-16 07:03:18	5	32,6000	-
BES Finance Ltd. EO-FLR Med.-Ter			**XS0210172721**
2020-11-16 07:00:20	1.000	-	85,2500
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**
Betsson AB			**SE0014186532**
Beyond Air Inc.			**US08862L1035**
2020-11-16 16:41:14	144	-	4,4900
BFCM 19/26 MTN			**FR0013412947**
BFCM 20/27 MTN			**FR00140003P3**
BFCM 20/30 MTN			**FR0013476553**
BFCM 20/31 MTN			**FR00140007J7**

BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**

BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436910**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**
2020-11-16 09:55:36 100 - 18,4900	
Bic S.A.	**FR0000120966**
Biesse S.p.A.	**IT0003097257**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**

BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
2020-11-16 08:10:12	150	-	22,3000
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			**DE000A2BLYB7**
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index			**DE000A2BLYC5**
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index			**DE000A2BLYD3**
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BLYE1**
Bilfinger SE			**DE0005909006**
2020-11-16 15:44:07	20	-	22,0200
2020-11-16 09:00:22	500	21,9400	-
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
2020-11-16 09:32:39	175	14,2200	-
Biocartis Group NV			**BE0974281132**
BioCryst Pharmaceuticals Inc.			**US09058V1035**
2020-11-16 20:49:24	200	3,7730	-
BIODELIVERY SCIENCES INTL INC.			**US09060J1060**
Biofrontera AG			**DE0006046113**
BIOFRONTERA WLD.20/21			**DE000A3E4548**
Biogen Inc.			**US09062X1037**
2020-11-16 18:51:09	3	213,9000	-
2020-11-16 14:30:04	12	211,8500	-
2020-11-16 10:23:27	12	213,6000	-
2020-11-16 07:00:05	2	-	211,5500
BIOGEN INC. 20/50			**US09062XAG88**
BIOLIFE SOLUTIONS DL-,001			**US09062W2044**
Biomarin Pharmaceutical Inc.			**US09061G1013**
bioMerieux			**FR0013280286**
BIONANO GENOMICS DL-,0001			**US09075F1075**
2020-11-16 15:15:28	4.000	0,4355	-
2020-11-16 14:36:17	1.500	-	0,4157
BioNTech SE-ADR-			**US09075V1026**
2020-11-16 20:56:30	20	-	76,5200
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2020-11-16 12:09:28	50	84,4600	-
2020-11-16 12:09:28	43	-	83,7400
2020-11-16 12:09:28	50	-	83,7400
2020-11-16 12:09:28	138	-	83,7400
2020-11-16 12:09:28	50	84,4600	-

2020-11-16 12:09:28	325	-	83,4000
2020-11-16 12:09:28	150	-	83,7400
2020-11-16 12:09:28	60	84,4600	-
2020-11-16 12:09:28	25	84,4600	-
2020-11-16 12:09:28	75	84,4600	-
2020-11-16 12:09:28	50	84,4600	-
2020-11-16 12:09:28	100	84,4600	-
2020-11-16 12:09:28	125	84,4600	-
2020-11-16 12:09:28	50	84,4600	-
2020-11-16 12:09:28	75	84,4600	-
2020-11-16 12:09:28	7	-	83,7400
2020-11-16 12:09:28	60	84,4600	-
2020-11-16 12:09:28	100	84,4600	-
2020-11-16 12:09:28	75	84,4600	-
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2020-11-16 12:09:28	82	84,4600	-
2020-11-16 12:09:28	200	84,4600	-
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2020-11-16 12:09:28	6	84,4600	-
2020-11-16 12:09:28	100	84,4600	-
2020-11-16 12:09:28	15	-	83,7400
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2020-11-16 12:09:28	50	-	83,7400
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2020-11-16 12:09:28	10	84,4600	-
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2020-11-16 12:09:28	100	84,4600	-
2020-11-16 12:09:28	20	-	83,7400
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2020-11-16 12:06:39	48	-	86,2200
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2020-11-16 12:06:39	115	86,7200	-
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2020-11-16 12:02:38	50	89,5000	-
2020-11-16 12:02:29	100	89,5000	-
2020-11-16 12:02:06	10	88,9000	-
2020-11-16 12:02:05	100	88,9000	-
2020-11-16 12:02:02	50	89,7600	-
2020-11-16 12:01:01	100	90,0800	-
2020-11-16 12:01:01	50	90,0800	-
2020-11-16 12:00:26	200	89,6600	-
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2020-11-16 11:59:51	10	89,5000	-
2020-11-16 11:59:49	200	89,9600	-
2020-11-16 11:59:46	200	89,6600	-
2020-11-16 11:59:40	10	89,6600	-
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2020-11-16 11:59:40	110	89,6600	-
2020-11-16 11:59:40	20	89,6600	-
2020-11-16 11:59:32	70	90,0000	-
2020-11-16 11:59:32	6	90,0000	-

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2020-11-16 11:59:32	53	90,0000	-
2020-11-16 11:59:32	6	90,0000	-
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2020-11-16 11:59:32	30	-	89,2200
2020-11-16 11:59:01	200	90,4800	-
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2020-11-16 11:57:23	12	90,2200	-
2020-11-16 11:56:48	230	-	89,8600
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2020-11-16 11:55:00	30	92,3600	-
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2020-11-16 11:48:13	10	92,5200	-
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2020-11-16 11:42:11	150	-	92,3200
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2020-11-16 11:37:48	108	92,5000	-
2020-11-16 11:37:23	25	-	92,2800
2020-11-16 11:37:20	5	92,5800	-
2020-11-16 11:36:19	100	92,5000	-
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2020-11-16 11:19:03	10	92,4000	-
2020-11-16 11:13:23	54	92,6000	-
2020-11-16 11:10:24	10	92,6200	-
2020-11-16 11:08:32	21	92,6000	-
2020-11-16 11:07:39	20	92,8600	-
2020-11-16 11:07:31	100	92,6400	-
2020-11-16 11:05:51	5	92,8000	-
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2020-11-16 10:52:59	30	92,5800	-
2020-11-16 10:52:56	215	92,9400	-
2020-11-16 10:52:39	5	92,6000	-
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2020-11-16 10:48:59	7	92,5000	-
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2020-11-16 10:32:47	21	92,6000	-
2020-11-16 10:32:28	25	92,7600	-
2020-11-16 10:31:52	108	92,7800	-
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2020-11-16 10:24:32	33	92,6200	-
2020-11-16 10:22:35	50	-	92,5200
2020-11-16 10:21:34	33	92,8000	-
2020-11-16 10:20:08	100	-	92,6400
2020-11-16 10:18:50	8	92,7600	-
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2020-11-16 10:03:00	10	93,0000	-
2020-11-16 10:00:35	100	93,0000	-
2020-11-16 09:58:52	107	92,8800	-
2020-11-16 09:56:52	58	92,9000	-
2020-11-16 09:56:01	107	92,9000	-
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2020-11-16 09:53:06	15	-	93,0000
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2020-11-16 09:52:00	180	-	92,4000
2020-11-16 09:50:53	95	-	92,6200
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2020-11-16 09:45:38	10	-	92,8200
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2020-11-16 09:43:48	370	-	92,2000
2020-11-16 09:42:39	35	92,7000	-
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2020-11-16 09:37:28	54	92,5800	-
2020-11-16 09:34:26	110	-	92,2800
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2020-11-16 09:14:45	5	91,9800	-
2020-11-16 09:14:36	21	-	91,8000
2020-11-16 09:13:50	100	91,9800	-
2020-11-16 09:13:10	215	92,3200	-
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2020-11-16 09:08:47	53	92,0000	-
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2020-11-16 08:44:23	50	92,7800	-
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2020-11-16 08:42:21	171	-	92,6800
2020-11-16 08:38:04	12	-	92,6400
2020-11-16 08:37:50	21	92,8400	-
2020-11-16 08:36:21	50	-	92,8400
2020-11-16 08:34:40	400	93,3000	-
2020-11-16 08:34:24	11	-	92,7800
2020-11-16 08:31:51	320	93,3000	-
2020-11-16 08:27:41	400	93,1000	-
2020-11-16 08:27:41	250	93,1000	-
2020-11-16 08:27:29	200	92,7200	-
2020-11-16 08:26:53	400	93,1800	-
2020-11-16 08:24:53	100	92,7200	-
2020-11-16 08:23:24	19	92,6400	-
2020-11-16 08:22:31	300	92,9800	-
2020-11-16 08:22:15	50	92,6000	-
2020-11-16 08:22:12	50	92,6000	-

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2020-11-16 08:20:57	40	92,6600	-
2020-11-16 08:19:28	11	92,4200	-
2020-11-16 08:19:18	53	92,4000	-
2020-11-16 08:18:42	30	92,3800	-
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2020-11-16 08:10:09	40	-	92,5200
2020-11-16 08:05:37	75	92,8800	-
2020-11-16 08:05:02	100	93,0000	-
2020-11-16 08:03:55	120	93,3000	-
2020-11-16 08:01:38	105	93,0000	-
2020-11-16 08:01:19	26	93,1400	-
2020-11-16 07:59:01	214	94,1200	-
2020-11-16 07:58:41	100	93,1000	-
2020-11-16 07:58:28	159	93,4600	-
2020-11-16 07:56:55	214	93,8000	-
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2020-11-16 07:49:42	40	92,5000	-
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2020-11-16 07:47:07	200	92,3000	-
2020-11-16 07:46:48	150	-	92,1200
2020-11-16 07:46:42	100	92,3000	-
2020-11-16 07:46:06	100	-	92,1200
2020-11-16 07:46:05	50	92,5000	-
2020-11-16 07:45:53	54	92,2000	-
2020-11-16 07:45:40	250	-	91,7600
2020-11-16 07:45:19	50	92,2000	-
2020-11-16 07:44:57	20	92,2000	-
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2020-11-16 07:42:57	109	92,2000	-
2020-11-16 07:39:54	150	-	92,0400
2020-11-16 07:38:42	40	92,0000	-
2020-11-16 07:37:01	40	-	92,0000
2020-11-16 07:36:48	10	91,9000	-
2020-11-16 07:35:15	16	-	92,0000
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2020-11-16 07:33:30	11	92,8000	-
2020-11-16 07:31:50	53	92,9600	-
2020-11-16 07:31:37	13	93,1000	-
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2020-11-16 07:30:38	96	-	92,8200
2020-11-16 07:29:54	210	93,4400	-
2020-11-16 07:29:22	20	93,0000	-
2020-11-16 07:27:29	107	93,0000	-
2020-11-16 07:26:42	31	-	93,0000
2020-11-16 07:23:50	21	-	92,8200
2020-11-16 07:20:43	22	-	92,5000
2020-11-16 07:19:56	25	92,9000	-
2020-11-16 07:19:30	25	92,9000	-
2020-11-16 07:19:22	35	92,9000	-
2020-11-16 07:19:02	25	92,9000	-
2020-11-16 07:18:22	50	92,9000	-
2020-11-16 07:17:34	100	92,9400	-
2020-11-16 07:17:06	100	92,9800	-
2020-11-16 07:15:36	3	93,0000	-
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2020-11-16 07:13:14	25	-	93,1200
2020-11-16 07:12:57	150	93,2400	-
2020-11-16 07:12:41	56	93,2000	-
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2020-11-16 07:05:27	100	92,0800	-
2020-11-16 07:05:27	50	92,0800	-
2020-11-16 07:05:27	50	92,0800	-
2020-11-16 07:05:27	35	92,0800	-
2020-11-16 07:05:27	100	92,0800	-
2020-11-16 07:05:27	10	92,0800	-

2020-11-16 07:05:27	110	92,5200	-
2020-11-16 07:05:27	3	92,0800	-
2020-11-16 07:05:27	80	92,0800	-
2020-11-16 07:05:27	3	92,0800	-
2020-11-16 07:05:27	2	92,0800	-
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2020-11-16 07:05:27	150	92,5200	-
2020-11-16 07:05:27	55	92,0800	-
2020-11-16 07:05:27	85	92,0800	-
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2020-11-16 07:05:27	10	92,0800	-
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2020-11-16 07:05:27	14	92,0800	-
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2020-11-16 07:05:26	78	92,0800	-
2020-11-16 07:05:26	100	92,0800	-
2020-11-16 07:05:26	261	92,9800	-
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Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

2020-11-16 15:38:03	50	-	40,7100
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Biotest **DE0005227201**

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Biotest Vz.A. **DE0005227235**

2020-11-16 09:07:33	180	-	26,3000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2020-11-16 20:39:30	5	-	28,7500
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2020-11-16 16:49:57	30	-	28,7000
2020-11-16 16:49:00	10	28,9500	-
2020-11-16 15:45:47	20	28,9000	-
2020-11-16 14:15:14	180	-	28,4500
2020-11-16 14:11:58	100	-	28,4500
2020-11-16 14:05:25	35	28,5500	-
2020-11-16 11:25:39	590	-	28,7500
2020-11-16 10:43:37	70	28,9500	-
2020-11-16 09:56:30	30	-	28,5500
2020-11-16 09:17:49	70	-	28,5500
2020-11-16 08:38:57	50	-	28,3000
2020-11-16 07:16:48	100	28,0000	-
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Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN	**US06051GHR39**
BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/25 FLR	**US06051GJG55**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
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 20/23	**US064159VK97**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**

BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc.			**US09247X1019**
2020-11-16 20:15:00	4	571,4000	-
2020-11-16 14:22:33	5	578,8000	-
2020-11-16 14:20:09	2	577,9000	-
2020-11-16 12:24:14	4	573,9000	-
2020-11-16 09:57:03	10	573,9000	-
2020-11-16 09:49:30	6	573,9000	-
2020-11-16 09:04:37	4	577,9000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp.			**US0937121079**
2020-11-16 20:36:09	38	-	15,8600
2020-11-16 16:08:22	350	-	15,6200
2020-11-16 15:59:22	350	15,5000	-
2020-11-16 12:43:54	75	-	15,3050
2020-11-16 07:35:20	12	15,4950	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

BLUE PRISM GRP. PLC -,01			**GB00BYQ0HV16**
2020-11-16 19:07:29	30	-	17,7900
2020-11-16 18:39:42	30	18,0900	-

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc.			**US09609G1004**
2020-11-16 15:30:23	25	-	38,6000

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

Bluescope Steel Ltd. **AU000000BSL0**

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

BMO Investments (Lux) I Fund - B **LU0207432559**

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

BMW AG			**DE0005190003**
2020-11-16 17:30:19	10	72,5100	-
2020-11-16 16:58:46	5	-	72,6800
2020-11-16 16:25:40	50	-	72,8100
2020-11-16 16:00:16	5	73,0000	-

2020-11-16 15:35:27	10	-	72,8200
2020-11-16 15:15:00	100	-	72,5100
2020-11-16 14:58:33	2	-	72,4100
2020-11-16 14:53:58	151	-	72,3500
2020-11-16 14:44:44	54	72,7600	-
2020-11-16 13:46:54	15	-	72,7100
2020-11-16 13:40:34	100	-	72,6800
2020-11-16 13:39:32	200	-	72,6500
2020-11-16 12:43:13	35	-	73,0200
2020-11-16 12:36:40	200	-	72,9700
2020-11-16 12:25:51	20	-	73,3400
2020-11-16 12:14:54	10	-	73,1400
2020-11-16 12:13:54	126	-	73,1300
2020-11-16 11:56:34	300	-	73,0000
2020-11-16 11:39:21	10	-	72,2100
2020-11-16 11:25:35	72	-	72,2400
2020-11-16 11:13:51	10	-	72,1600
2020-11-16 11:11:04	200	-	72,1600
2020-11-16 10:54:28	100	-	71,9900
2020-11-16 10:53:59	50	-	71,9800
2020-11-16 10:23:58	100	-	72,1800
2020-11-16 10:21:19	55	72,1900	-
2020-11-16 09:59:03	72	-	72,1300
2020-11-16 09:56:16	500	-	72,1200
2020-11-16 09:54:51	20	-	72,1100
2020-11-16 09:53:58	200	-	72,1000
2020-11-16 09:53:09	72	-	72,1400
2020-11-16 09:51:22	72	-	72,1300
2020-11-16 09:49:52	50	-	72,1400
2020-11-16 09:49:20	30	-	72,1400
2020-11-16 09:39:59	100	-	72,0300
2020-11-16 09:31:36	138	-	71,9900
2020-11-16 09:05:21	350	72,0300	-
2020-11-16 09:02:13	40	72,0100	-
2020-11-16 08:55:29	40	-	71,8000
2020-11-16 08:48:07	20	-	71,9300
2020-11-16 08:14:20	50	-	72,0300
2020-11-16 08:05:31	400	-	71,7500
2020-11-16 08:03:55	20	-	71,6200
2020-11-16 08:03:55	163	-	71,6200
2020-11-16 07:01:47	153	-	71,1000

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. 19/23 MTN	**XS1948612905**
BMW FIN. 19/24 REGS	**USN1453LAB47**

BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**

BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
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 19/29 MTN	**XS1940071597**
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**
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.FORTIS 17-24 MTN	**BE0002274430**

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 14/21 MTN	**XS1039529307**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**

BNP PARIBAS 20/32 FLR MTN			**FR0013476611**
BNP PARIBAS 86/UND. FLR			**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes			**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar			**LU1481202692**
BNP Paribas Easy - Energy & Meta			**LU1291109616**
2020-11-16 18:49:21	12	-	8,9000
BNP Paribas Easy - MSCI Europe S			**LU1291101555**
BNP Paribas Easy - MSCI Europe S			**LU1753045415**
BNP Paribas Easy - MSCI USA SRI			**LU1659681669**
BNP Paribas Easy - MSCI World SR			**LU1615092217**
2020-11-16 12:04:31	1.500	13,6520	-
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			**LU1481201298**
BNP PARIBAS EASY EQUITY LOW VOL			**LU1481201025**
BNP PARIBAS EASY EQUITY MOMENTUM			**LU1481201538**
BNP Paribas Easy Equity Momentum			**LU1377382012**
BNP Paribas Easy Equity Quality			**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY			**LU1481201611**
BNP Paribas Easy Equity Value Eu			**LU1377382285**
BNP Paribas Easy Euro Corp Bond			**LU2008760592**
BNP Paribas Easy Euro Corp Bond			**LU2008761053**
BNP Paribas Easy EURO STOXX 50			**FR0012739431**
BNP Paribas Easy EURO STOXX 50			**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei			**LU1859445063**
BNP Paribas Easy FTSE EPRA Narei			**LU2008763935**
BNP PARIBAS EASY FTSE EPRA/NAREI			**LU0950381748**
BNP Paribas Easy MSCI Emerging M			**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con			**LU1291098827**

BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111493325**

BNP Paribas Funds -Europe Divide **LU0111491469**

BNP Paribas Home Loan SFH 3,125 **FR0011223205**

BNP Paribas Home Loan SFH EO-Med **FR0012300754**

BNP Paribas Issuance B.V. OPEN E **DE000PB6H1T5**

BNP Paribas Issuance B.V. OPEN E **DE000PB6ALU1**

BNP Paribas Issuance B.V. OPEN E **DE000PB7Z1N5**

BNP Paribas Issuance B.V. OPEN E **DE000PB8N1C1**

BNP Paribas Issuance B.V. OPEN E **DE000PB8C0P8**

BNP Paribas Issuance B.V. OPEN E **DE000PB6D1Z6**

BNP Paribas Issuance B.V. OPEN E **DE000PB6BEN9**

BNP Paribas Issuance B.V. OPEN E **DE000PB8T1N2**

BNP Paribas S.A. **FR0000131104**

2020-11-16 14:35:51	220	-	40,9750
2020-11-16 10:18:20	20	-	40,6400
2020-11-16 08:36:52	38	-	40,4000

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-FLR Non-Pref **XS1823532996**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1068871448**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1470601656**

BNP Paribas S.A. EO-Medium-Term **XS1014704586**

BNP Paribas S.A. EO-Medium-Term **XS1378880253**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1190632999**

BNP Paribas S.A. EO-Medium-Term **XS1369250755**

BNP Paribas S.A. EO-Non-Preferre **XS1722801708**

BNP Paribas S.A. EO-Non-Preferre **XS1823532640**

BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP Paribas S.A. Net Return minus 4,0% Index	**DE000A2QEA57**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNPP RICI Enhanced WTI CRUDE OIL	**DE000PZ9REW2**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**

BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/24	**US097023CZ63**
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	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**

BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/27	**US09857LAQ14**
BOOKING HLDG 20/30	**US09857LAR96**

Booking Holdings Inc.			**US09857L1089**
2020-11-16 16:00:59	3	1.781,4000	-
2020-11-16 15:11:24	3	-	1.750,4000
2020-11-16 13:32:35	1	1.794,6000	-
2020-11-16 07:00:21	1	-	1.735,8000

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**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY	**DE000A1VFZ44**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
Boost Nasdaq 3x Long	**DE000A133ZY6**
Boost Nasdaq 3x Short	**DE000A133ZR0**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY	**DE000A1VFZ36**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**
Boost US Large Cap 3x Short	**DE000A133ZX8**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-11-16 17:31:27	186	5,3450	-
2020-11-16 12:17:04	900	5,3200	-
2020-11-16 08:18:49	1.000	-	5,2100

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**

2020-11-16 17:48:38	330	-	32,0450

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

Bouygues S.A. 4,50 % **FR0011193515**

BOX Inc. **US10316T1043**

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QBA76**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**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	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 2022	**US05565QCZ90**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**

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

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114473579**

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

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

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

BP PLC **DE0008618737**

2020-11-16 12:54:43	100	2,8300	-
2020-11-16 11:32:33	450	-	2,7000

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013455540**

BPCE 19/27 MTN **FR0013403862**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/27 MTN **FR0013534674**

BPCE 20/27 MTN **FR0013533403**

BPCE 20/28 MTN **FR0013477924**

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 16-31 MTN **FR0013186046**

BPCE SFH 17-24 MTN **FR0013238219**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011169879**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011637743**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2020-11-16 08:22:14	147	-	9,3000

BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
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	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1587911451**

Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRASKEM FIN. 10/UND.REGS	**USG1315RAC54**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
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 LSA A.252 20/21	**DE000A3H2YB8**

Bremen, Freie Hansestadt LandSch			**DE000A1680S7**
Brenntag			**DE000A1DAHH0**
2020-11-16 09:13:23	150	-	62,2200
BRENNTAG FIN. 17/25			**XS1689523840**
BRF 20/50 REGS			**USP1905CAJ91**
BRF S.A.			**US10552T1079**
Brickell Biotech Inc.			**US10802T1051**
BridgeBio Pharma Inc.			**US10806X1028**
Bridgestone Corp.			**JP3830800003**
Brighthouse Financial Inc.			**US10922N1037**
Brightview Hldgs Inc.			**US10948C1071**
Brilliance China Automotive Hold			**BMG1368B1028**
Brinker International Inc.			**US1096411004**
BRISA-CON.ROD. 15/25 MTN			**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E			**PTBSSJOM0014**
BRIST.MYERS 19/45			**US110122DJ48**
BRIST.MYERS 20/23			**US110122DT20**
BRIST.MYERS 20/25			**US110122DN59**
BRIST.MYERS 20/26			**US110122CN68**
BRIST.MYERS 20/27			**US110122DP08**
BRIST.MYERS 20/30			**US110122DQ80**
BRIST.MYERS 20/40			**US110122DR63**
BRIST.MYERS 20/50			**US110122DS47**
BRISTOL-MYERS 05/15/25			**XS1226748439**
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**
2020-11-16 19:50:05	40	54,4400	-
Brit. Amer.Tobacco Hldgs			**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,			**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO			**XS1043097630**
BRIT. COL.PROV. 2024 MTN			**AU3CB0221232**
BRIT. COL.PROV.2023			**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX			**CA110709EK47**
BRIT. COL.PROV.93/23			**XS0047311153**
BRIT. TELECOM. 17/24 MTN			**XS1720922175**
BRIT. TELECOM. 17/47 MTN			**XS1720923066**
BRIT. TELECOM. 18/28 MTN			**XS1886403200**
BRIT. TELECOMM. 18/23			**US111021AM38**
BRIT. TELECOMM. 99/28			**XS0097283096**
BRIT.AMER.TOBACCO ADR/			**US1104481072**
BRIT.COLUMB 19/24			**US110709AD48**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
2020-11-16 19:12:57	125	-	31,5350
British Land Co. PLC			**GB0001367019**
2020-11-16 18:16:50	54	-	5,5920
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**
BROADCOM 20/30			**US11135FAQ46**

Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brookfield Asset Mgmt Inc.	**CA1125851040**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
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 4,25 %			**DE0001135325**
Bundesrep.Deutschland 4,75 %			**DE0001135226**
Bundesrep.Deutschland 4,75 %			**DE0001135366**
Bundesrep.Deutschland 4,75 %			**DE0001135085**
Bundesrep.Deutschland 5,625 %			**DE0001135069**
Bundesrep.Deutschland 6,25 %			**DE0001134922**
Bundesrep.Deutschland 6,50 %			**DE0001135044**
Bundesrep.Deutschland Anl.v.2010			**DE0001135424**
Bundesrep.Deutschland Anl.v.2011			**DE0001135465**
Bundesrep.Deutschland Anl.v.2012			**DE0001135473**
Bundesrep.Deutschland Anl.v.2012			**DE0001135481**
Bundesrep.Deutschland Anl.v.2013			**DE0001102309**
Bundesrep.Deutschland Anl.v.2014			**DE0001102341**
Bundesrep.Deutschland Anl.v.2014			**DE0001102333**
Bundesrep.Deutschland Anl.v.2014			**DE0001102358**
Bundesrep.Deutschland Anl.v.2014			**DE0001102366**
Bundesrep.Deutschland Anl.v.2015			**DE0001102374**
2020-11-16 11:32:34	40.000	-	105,5010
Bundesrep.Deutschland Anl.v.2015			**DE0001102382**
Bundesrep.Deutschland Anl.v.2016			**DE0001102390**
Bundesrep.Deutschland Anl.v.2016			**DE0001102408**
Bundesrep.Deutschland Anl.v.2017			**DE0001102416**
Bundesrep.Deutschland Anl.v.2018			**DE0001102440**
2020-11-16 09:03:03	18.000	108,9110	-
Bundesrep.Deutschland Anl.v.2018			**DE0001102457**
Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
Bundesrep.Deutschland Anl.v.2020			**DE0001102523**
Bundesrep.Deutschland Anl.v.2020			**DE0001102499**

Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005215246**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004966401**

BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0004243512**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**

BW-RENTA-UNIVERSAL-FONDS **DE0008491549**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-11-16 20:34:25	5	-	19,5100
2020-11-16 20:21:46	100	19,6000	-
2020-11-16 19:53:26	150	19,5950	-
2020-11-16 19:36:10	120	-	19,5050
2020-11-16 19:33:53	100	19,6450	-
2020-11-16 19:26:34	250	19,6950	-
2020-11-16 19:24:53	10	-	19,6050
2020-11-16 19:21:07	25	19,6950	-
2020-11-16 19:20:41	100	19,6950	-
2020-11-16 19:18:26	300	-	19,6100
2020-11-16 19:13:19	5	19,7200	-
2020-11-16 18:57:17	155	-	19,6050
2020-11-16 18:51:17	40	-	19,6050
2020-11-16 18:46:02	100	-	19,6300
2020-11-16 18:45:55	600	19,7300	-
2020-11-16 18:32:12	20	-	19,6100
2020-11-16 18:22:56	120	-	19,6250
2020-11-16 17:36:30	15	19,5550	-
2020-11-16 17:15:02	300	-	19,4050
2020-11-16 17:03:08	30	-	19,4100
2020-11-16 16:54:23	1.500	-	19,3700
2020-11-16 16:34:24	95	-	19,4050
2020-11-16 16:07:08	50	19,6050	-
2020-11-16 15:57:43	2	-	19,4600
2020-11-16 15:35:09	100	19,4900	-
2020-11-16 14:57:11	250	-	19,2100
2020-11-16 14:10:21	22	-	19,0100
2020-11-16 13:59:01	300	19,1800	-
2020-11-16 13:53:26	50	19,1550	-
2020-11-16 13:41:49	150	18,6000	-
2020-11-16 13:39:44	31	18,7300	-
2020-11-16 13:39:17	27	-	18,6100
2020-11-16 13:39:17	20	18,7300	-
2020-11-16 13:29:57	200	-	18,8200
2020-11-16 13:29:36	26	-	18,8100
2020-11-16 13:25:46	28	-	18,9300
2020-11-16 13:25:27	300	-	18,9300
2020-11-16 13:24:56	240	-	18,9300
2020-11-16 13:23:19	150	-	18,9650
2020-11-16 13:22:27	275	-	18,9650
2020-11-16 13:17:52	20	18,9950	-
2020-11-16 13:17:13	38	19,0000	-
2020-11-16 13:17:13	20	19,0000	-
2020-11-16 13:16:34	750	-	19,0000
2020-11-16 13:15:37	750	-	19,0100
2020-11-16 13:15:18	750	-	19,0100
2020-11-16 12:52:49	70	-	19,0250
2020-11-16 12:45:10	70	-	19,0100
2020-11-16 12:43:53	150	19,1050	-
2020-11-16 12:40:07	401	-	19,0300
2020-11-16 12:26:32	64	19,1000	-
2020-11-16 12:25:02	100	-	18,9600
2020-11-16 12:25:02	30	-	18,9600
2020-11-16 12:20:01	160	19,2050	-
2020-11-16 12:18:09	20	-	19,2150
2020-11-16 12:17:11	20	-	19,2300
2020-11-16 12:14:35	400	-	19,2150
2020-11-16 12:14:04	150	-	19,2150
2020-11-16 11:58:08	100	19,3900	-
2020-11-16 11:43:35	250	-	19,3000
2020-11-16 11:21:44	150	19,2600	-
2020-11-16 11:15:37	50	-	19,2100
2020-11-16 11:15:25	10	19,2600	-
2020-11-16 11:02:33	550	-	19,2050
2020-11-16 10:33:18	26	-	18,9600
2020-11-16 10:33:02	27	-	19,0150
2020-11-16 10:23:07	500	-	19,3150

2020-11-16 10:08:31	32	-	19,4100
2020-11-16 09:53:40	750	19,4450	-
2020-11-16 09:35:30	100	19,4500	-
2020-11-16 09:28:18	250	19,4500	-
2020-11-16 09:17:06	230	-	19,4600
2020-11-16 09:14:31	20	-	19,4600
2020-11-16 09:06:43	44	-	19,4400
2020-11-16 09:06:11	200	-	19,4100
2020-11-16 09:03:29	696	-	19,3550
2020-11-16 08:59:51	750	19,4050	-
2020-11-16 08:54:44	50	-	19,6100
2020-11-16 08:47:11	15	-	19,7300
2020-11-16 08:28:17	50	-	19,7250
2020-11-16 08:26:02	300	-	19,7300
2020-11-16 08:24:48	40	19,7600	-
2020-11-16 08:21:30	100	-	19,7300
2020-11-16 08:20:43	400	-	19,7300
2020-11-16 08:09:29	2	-	19,6550
2020-11-16 08:02:12	750	-	19,6050
2020-11-16 07:57:55	25	19,5650	-
2020-11-16 07:53:57	50	19,5650	-
2020-11-16 07:53:30	20	19,5650	-
2020-11-16 07:45:49	180	19,4300	-
2020-11-16 07:41:50	53	19,4200	-
2020-11-16 07:33:20	150	-	19,3750
2020-11-16 07:31:05	1.000	19,3850	-
2020-11-16 07:30:45	60	-	19,3850
2020-11-16 07:23:01	1.000	19,3900	-
2020-11-16 07:19:12	1.500	-	19,3250
2020-11-16 07:17:48	250	-	19,3500
2020-11-16 07:06:43	542	19,2750	-
2020-11-16 07:01:51	250	-	19,2800
2020-11-16 07:01:45	700	-	19,2800
2020-11-16 07:00:00	495	-	19,1450
2020-11-16 07:00:00	25	-	19,1450
2020-11-16 07:00:00	16	-	19,1450
2020-11-16 07:00:00	50	-	19,1450
2020-11-16 07:00:00	27	-	19,1450
2020-11-16 07:00:00	20	-	19,1450

BYD Co. Ltd. ADR **US05606L1008**

2020-11-16 13:46:44	150	38,0000	-
2020-11-16 13:41:03	100	37,8000	-
2020-11-16 09:39:02	40	-	38,6000
2020-11-16 09:04:39	24	39,6000	-
2020-11-16 07:03:12	20	-	38,8000

BYD Electronic International Co. **HK0285041858**

2020-11-16 07:13:29	750	4,0490	-
2020-11-16 07:00:01	1.000	4,0050	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

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**

2020-11-16 18:07:17	200	28,7500	-

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

CA Immobilien Anlagen AG EO-Anl. **AT0000A1JVU3**

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

CA135087L518 **CA135087L518**

Cabot Corp. **US1270551013**

Cabot Oil & Gas Corp. **US1270971039**

Cactus Inc. **US1272031071**

Cadence Design Systems Inc. **US1273871087**

2020-11-16 12:20:14	5	98,0000	-

CADENT FIN. 20/32 MTN **XS2116701348**

CADES 20/28 MTN **FR00140002P5**

CADES 20/30 MTN **FR0013534559**

CADES 20/30 MTN REGS **XS2247546711**

Caesars Entertainment Inc. **US12769G1004**

Cais. dAmort.de la Dette Soc. **FR0011037001**

Cais. dAmort.de la Dette Soc. **FR0011192392**

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

Cais. dAmort.de la Dette Soc. E **FR0010915660**

Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**

Caixabank S.A. 3,625 % EO-Cedula **ES0414970246**

Caixabank S.A. 4,50 % EO-Cedulas **ES0414970303**

Caixabank S.A. EO-FLR Med.-T.Nts **XS1808351214**

Caixabank S.A. EO-Mortg.Cov.M.-T **ES0440609396**

Caixabank S.A. EO-Preferred MTN **XS1968846532**

CAIXABANK SA 19/24 MTN **XS1936805776**

CAIXABANK SA 19/26 MTN **XS2013574038**

Cal-Maine Foods Inc. **US1280302027**

CalAmp Corp. **US1281261099**

Calfrac Well Services Ltd. **CA1295841086**

Calida Holding AG **CH0126639464**

Calithera Biosciences Inc. **US13089P1012**

2020-11-16 20:53:31	120	-	3,8000

Callaway Golf Co. **US1311931042**

Callon Petroleum Co. (Del.) **US13123X5086**

2020-11-16 15:29:44	200	-	6,0000
2020-11-16 14:36:32	35	6,2000	-

CALPINE 19/28 REGS **USU13055AU95**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

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 20/23 **CA135087L773**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian National Railway Co. **CA1363751027**

2020-11-16 12:25:32	80	-	92,8700

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-11-16 15:24:39	13	-	46,6200
2020-11-16 13:29:25	30	-	45,9200
2020-11-16 10:49:16	25	-	46,2600
2020-11-16 10:48:54	200	-	46,2600
2020-11-16 10:32:55	150	-	46,5400
2020-11-16 09:59:33	85	-	46,1400
2020-11-16 09:48:47	6	46,3600	-
2020-11-16 09:16:16	30	45,2400	-
2020-11-16 08:56:10	15	-	45,0000
2020-11-16 07:00:10	45	-	44,0400

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS EURO GOV INV G-C **LU0093577855**

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

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

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

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

Candr. EQ.L.Biotech **LU0108459040**

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-11-16 15:18:02	242	20,6950	-
2020-11-16 14:46:40	400	-	21,0050
2020-11-16 12:27:59	40	-	20,5500
2020-11-16 11:59:00	235	-	20,5800

CanSino Biologics Inc.	**CNE100003F01**
CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/32	**FR0013507878**
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4W3**
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4Y9**
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4X1**
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4Z6**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**
2020-11-16 09:30:26	34	24,9800	-
capsensixx AG	**DE000A2G9M17**
2020-11-16 15:05:07	375	-	12,6000
Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2020-11-16 11:52:17	100	-	48,7000
2020-11-16 10:16:46	50	-	48,5850

CareDX Inc. **US14167L1035**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-11-16 17:41:27	6	-	117,5000
2020-11-16 11:35:39	130	119,4000	-

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

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-11-16 19:09:29	55	-	14,6380
2020-11-16 18:29:42	600	14,7340	-
2020-11-16 17:41:14	100	14,9540	-
2020-11-16 17:40:49	10	14,9480	-
2020-11-16 17:32:37	70	15,0300	-
2020-11-16 16:57:41	100	15,0960	-
2020-11-16 16:38:30	700	15,0960	-
2020-11-16 16:31:21	800	-	15,1040
2020-11-16 16:30:48	800	15,0800	-
2020-11-16 16:27:29	150	15,0660	-
2020-11-16 16:07:11	750	-	15,0000
2020-11-16 16:05:41	5	15,0480	-
2020-11-16 15:59:29	750	14,9460	-
2020-11-16 15:45:37	250	15,1960	-
2020-11-16 15:34:26	30	15,0020	-
2020-11-16 15:30:19	750	-	14,9800
2020-11-16 15:28:53	750	14,9740	-
2020-11-16 15:20:37	40	-	14,7880
2020-11-16 15:15:28	750	-	14,6720
2020-11-16 15:13:50	750	14,6160	-
2020-11-16 15:12:05	750	14,5180	-
2020-11-16 15:10:37	700	14,5580	-
2020-11-16 15:05:28	750	-	14,8080
2020-11-16 15:03:39	750	14,8400	-
2020-11-16 15:02:42	70	14,8460	-
2020-11-16 15:00:45	300	14,8460	-
2020-11-16 14:47:51	80	14,8560	-
2020-11-16 14:39:47	800	-	14,5840
2020-11-16 14:38:43	800	14,6360	-
2020-11-16 14:37:23	800	-	14,5880
2020-11-16 14:37:00	800	14,6260	-
2020-11-16 14:36:27	800	-	14,5980
2020-11-16 14:35:56	800	14,4700	-
2020-11-16 14:34:30	800	-	14,4240
2020-11-16 14:34:11	700	14,3480	-
2020-11-16 13:44:09	384	-	14,5540
2020-11-16 13:41:07	125	14,7340	-
2020-11-16 13:39:05	90	14,7200	-
2020-11-16 13:38:47	70	-	14,5000
2020-11-16 13:31:50	875	14,9700	-
2020-11-16 13:30:18	68	15,0220	-
2020-11-16 13:28:27	30	-	14,8620
2020-11-16 13:27:49	500	14,8860	-
2020-11-16 13:25:14	10	-	14,9040
2020-11-16 13:25:13	100	14,9980	-
2020-11-16 13:23:55	260	14,9860	-
2020-11-16 13:23:30	700	15,0900	-
2020-11-16 13:20:22	50	-	15,0020
2020-11-16 13:17:22	200	14,8780	-
2020-11-16 13:17:19	730	14,9500	-
2020-11-16 13:10:29	200	14,7980	-
2020-11-16 12:50:35	50	14,7220	-
2020-11-16 12:42:40	35	14,5480	-
2020-11-16 12:34:14	700	14,5860	-
2020-11-16 12:33:04	193	14,5160	-
2020-11-16 12:27:55	500	14,5320	-
2020-11-16 12:24:42	1.000	14,6920	-

2020-11-16 12:17:17	200	14,6500	-
2020-11-16 12:14:14	200	14,7560	-
2020-11-16 12:07:49	1.000	14,4840	-
2020-11-16 11:23:20	150	14,2380	-
2020-11-16 10:32:00	200	14,4660	-
2020-11-16 09:37:44	120	14,2980	-
2020-11-16 09:19:50	150	14,2680	-
2020-11-16 09:17:30	500	14,2680	-
2020-11-16 09:13:05	200	14,2680	-
2020-11-16 08:35:30	180	14,5500	-
2020-11-16 08:33:30	430	14,5000	-
2020-11-16 08:29:05	482	14,2380	-
2020-11-16 08:26:12	120	14,2380	-
2020-11-16 08:14:06	200	-	14,1520
2020-11-16 07:37:18	50	14,2380	-
2020-11-16 07:19:12	1.212	14,4120	-
2020-11-16 07:04:22	68	14,3980	-
2020-11-16 07:00:16	130	14,4600	-
2020-11-16 07:00:16	20	14,4600	-
2020-11-16 07:00:16	15	14,4600	-
2020-11-16 07:00:16	200	14,4600	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-11-16 20:17:00	600	13,3350	-
2020-11-16 19:43:29	59	-	13,3000
2020-11-16 15:29:40	700	13,4500	-
2020-11-16 15:11:23	128	13,0800	-
2020-11-16 14:58:55	20	-	13,3200
2020-11-16 14:18:31	112	13,3150	-
2020-11-16 14:15:35	350	13,3600	-
2020-11-16 14:13:15	100	-	13,3200
2020-11-16 13:37:47	250	13,4400	-
2020-11-16 13:35:18	80	13,5550	-
2020-11-16 13:30:48	250	13,6000	-
2020-11-16 13:10:06	354	-	13,4600
2020-11-16 12:52:26	50	13,4000	-
2020-11-16 12:45:24	150	13,3250	-
2020-11-16 11:35:01	300	-	13,0000
2020-11-16 11:34:24	30	13,0100	-
2020-11-16 11:25:35	156	12,8600	-
2020-11-16 11:11:30	1.050	12,8300	-
2020-11-16 09:50:24	383	13,0300	-
2020-11-16 09:22:34	750	-	12,9050
2020-11-16 08:07:09	700	12,7450	-

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour Banque EO-FLR Med.-T. **FR0013155868**

Carrefour S.A. **FR0000120172**

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

CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**

CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
2020-11-16 13:02:47	50 148,6400 -
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087J629**

CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
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 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/29 MTN **XS2193658619**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

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

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

CENIT AG **DE0005407100**

2020-11-16 09:01:14	20	13,1000	-

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

2020-11-16 20:17:17	400	-	1,2900
2020-11-16 17:05:56	2.000	1,2720	-
2020-11-16 16:51:20	400	1,2720	-
2020-11-16 15:41:41	1.000	1,2760	-
2020-11-16 09:48:37	458	1,2920	-

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
2020-11-16 11:35:44	200	0,5052	-
Centrotec SE			**DE0005407506**
2020-11-16 16:45:36	52	17,6200	-
2020-11-16 16:43:23	90	17,6200	-
2020-11-16 14:03:50	40	-	17,5400
2020-11-16 07:46:29	56	17,9800	-
centrotherm international AG			**DE000A1TNMM9**
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERAMTEC NTS17/25 REG.S			**XS1729972015**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-11-16 12:06:24	150	8,3000	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
2020-11-16 11:48:10	100	-	5,1500
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CEZ AS			**CZ0005112300**
CEZ AS 18/22 MTN			**XS1912656375**
CEZ AS 19/26 MTN			**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes			**XS0940293763**
CEZ AS 4,875 %			**XS0502286908**
CF Industries Holdings Inc.			**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20			**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO			**FR0013201431**
CGG S.A.			**FR0013181864**

2020-11-16 09:07:06	500	0,8438	-

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

2020-11-16 15:39:23	50	-	58,1200

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**

2020-11-16 19:45:42	18	81,0000	-

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

2020-11-16 07:30:31	61	8,5500	-

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

2020-11-16 20:01:50	2.050	-	0,3826
2020-11-16 09:15:43	1.000	0,3884	-

CHINA 19/22 **XS2084424063**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

China Automotive Systems Inc. **US16936R1059**

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Construction Bank Corp. **CNE1000002H1**

CHINA 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**

2020-11-16 12:23:16	500	2,0000	-

China Mengniu Dairy Co. Ltd. **KYG210961051**

China Minsheng Banking Corp. **CNE100000HF9**

China Modern Dairy Hldgs Ltd. **KYG215791008**

CHINA MOLYBDENUM H YC-,20 **CNE100000114**

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co.			**KYG211861045**
2020-11-16 16:45:32	1.000	0,2860	-

China Southern Airlines Co.Ltd			**CNE1000002T6**
2020-11-16 13:26:35	1.100	-	0,5086

China Taiping Insurance Holdings **HK0000055878**

China Unicom Hong Kong Ltd. **US16945R1041**

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

Chipotle Mexican Grill Inc.			**US1696561059**
2020-11-16 07:57:33	1	-	1.062,6000

Chocoladefabriken Lindt **CH0010570767**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

CHUGOKU EL. POWER CO.INC., THE **JP3522200009**

Church & Dwight Co. Inc.			**US1713401024**
2020-11-16 17:08:17	250	73,8200	-
2020-11-16 09:29:49	100	74,6100	-

Cia de Minas Buenaventura S.A. B			**US2044481040**
2020-11-16 15:07:30	500	9,5500	-
2020-11-16 13:07:54	100	9,5000	-

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

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			**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
Cie de Financement Foncier EO-Me			**FR0013328218**
Cie de Financement Foncier EO-Me			**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0013309549**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
CIE FIN.FONC 20/30 MTN			**FR0013536950**
CIE FIN.FONC 20/35 MTN			**FR00140009U0**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA 20/30			**US125523CL22**
CIGNA 20/40			**US125523CJ75**
CIGNA 20/50			**US125523CK49**
CIGNA CORP. 18/25			**US125523AG54**
CIGNA CORP. 18/28			**US125523AH38**
Cimarex Energy Co.			**US1717981013**
CIMC Enric Holdings Inc.			**KYG2198S1093**
Cinemark Holdings Inc.			**US17243V1026**
Cineworld Group PLC			**GB00B15FWH70**
2020-11-16 15:39:39	1.700	0,5500	-
2020-11-16 14:18:18	6.000	-	0,5400
Cintas Corp.			**US1729081059**
2020-11-16 12:04:17	9	-	306,9000
Cirrus Logic Inc.			**US1727551004**

CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**

CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Climeon AB **SE0009973548**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

2020-11-16 11:08:21	50	18,2000	-
2020-11-16 09:07:38	32	-	18,1000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-11-16 16:08:40	36	-	54,0000
2020-11-16 07:23:35	70	55,0000	-
2020-11-16 07:00:24	10	56,0000	-

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 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
CMC Materials Inc.	**US12571T1007**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CME Group Inc.	**US12572Q1058**

2020-11-16 11:29:58	10	-	141,5600

CNA Financial Corp.	**US1261171003**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNO Financial Group Inc.	**US12621E1038**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP ASSURANC 20/51 FLR	**FR0013521630**
CNP Assurances S.A.	**FR0000120222**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
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**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**

CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**

2020-11-16 10:31:30	500	-	0,9400

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**

COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
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	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

Coca-Cola Co. **US1912161007**

2020-11-16 18:08:51	3	-	45,1500
2020-11-16 17:47:52	37	45,1900	-
2020-11-16 17:25:23	5	45,2900	-
2020-11-16 14:29:54	12	-	46,0900
2020-11-16 12:02:26	10	-	45,8900
2020-11-16 11:01:35	300	-	45,4200
2020-11-16 10:40:00	50	45,4950	-
2020-11-16 07:00:10	16	45,4950	-

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678989**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574672397**

COCA-COLA CO/THE 03/09/23 **XS1197832915**

COCA-COLA CO/THE 03/09/27 **XS1197833053**

COCA-COLA CO/THE 03/09/35 **XS1197833137**

COCA-COLA ENTER 03/18/30 **XS1206411230**

COCA-COLA ENTERPRISES INC.(NEW E **XS1064307058**

COCA-COLA ENTERPRISES INC.(NEW) **XS0989155089**

COCA-COLA EUROPEAN PARTN **XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535696**

Coca-Cola European Partners PLC **GB00BDCPN049**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q2099**

Codexis Inc. **US1920051067**

Codiak Biosciences Inc. **US1920101060**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur			**US1921085049**
2020-11-16 13:48:38	541	-	6,7550
Coffee Holding Co. Inc.			**US1921761052**
COFIROUTE SA 20/31			**FR0013512621**
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
COLFAX 17/25 REGS			**XS1599406839**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2021 MTN			**US19416QDY35**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
COLTENE Holding AG			**CH0025343259**
Columbia Sportswear Co.			**US1985161066**
2020-11-16 20:52:08	61	-	67,5000
COM.BK.AUSTR 19/29 MTN			**XS1952948104**
COM.GR.FIN.N 18/28 MTN			**XS1876069185**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST CORP 19/30			**US20030NDA63**
COMCAST CORP 19/39			**US20030NCY58**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
COMCAST CORP 20/27			**XS2114852218**
COMCAST CORP 20/27			**US20030NDK46**
COMCAST CORP 20/30			**US20030NDG34**
COMCAST CORP 20/31			**US20030NDM02**
COMCAST CORP 20/32			**XS2114852564**

COMCAST CORP 20/62 **US20030NDQ16**

comdirect **DE0005428007**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

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**

2020-11-16 20:56:17	24	-	131,3600
2020-11-16 08:33:40	7	131,4200	-

Commerzbank AG **DE000CBK1001**

2020-11-16 19:51:33	250	-	4,9940
2020-11-16 18:50:34	900	-	4,9680
2020-11-16 18:33:15	1.000	-	4,9980
2020-11-16 17:38:00	2.020	-	5,0080
2020-11-16 16:21:24	1.000	-	4,9980
2020-11-16 16:17:27	1.000	4,9870	-
2020-11-16 16:01:39	1.000	-	5,0200
2020-11-16 15:42:11	1.000	5,0060	-
2020-11-16 15:42:04	1.000	5,0020	-
2020-11-16 15:37:57	1.000	-	4,9820
2020-11-16 15:33:05	1.000	4,9740	-
2020-11-16 15:32:09	1.000	-	4,9680
2020-11-16 15:31:41	1.000	4,9640	-
2020-11-16 15:27:52	1.000	-	4,9540
2020-11-16 15:27:42	1.000	-	4,9530
2020-11-16 15:21:35	2.000	4,9490	-
2020-11-16 14:59:15	662	-	4,9940
2020-11-16 14:23:22	999	-	5,0660
2020-11-16 14:11:01	1.000	-	5,0640
2020-11-16 14:06:19	385	-	5,0620
2020-11-16 14:05:45	500	-	5,0660
2020-11-16 14:01:25	500	5,0680	-
2020-11-16 13:59:47	162	-	5,0620
2020-11-16 13:06:07	600	5,0720	-
2020-11-16 12:44:30	500	-	5,0740
2020-11-16 12:43:54	1.000	-	5,0720
2020-11-16 11:59:06	850	-	5,1200
2020-11-16 11:57:49	1.000	-	5,1000
2020-11-16 11:28:50	1.000	-	5,0440

2020-11-16 11:27:09	200	-	5,0400
2020-11-16 10:28:35	10	5,0320	-
2020-11-16 10:00:41	143	-	5,0620
2020-11-16 09:56:40	1.000	-	5,0580
2020-11-16 09:48:42	1.000	-	5,0580
2020-11-16 09:42:17	900	-	5,0420
2020-11-16 09:24:38	1.000	-	5,0460
2020-11-16 09:10:14	1.500	-	5,0680
2020-11-16 08:34:54	200	5,0640	-
2020-11-16 08:25:02	900	-	5,0860
2020-11-16 08:23:40	10	-	5,0820
2020-11-16 08:19:58	250	-	5,0760
2020-11-16 08:10:40	1.500	-	5,1000
2020-11-16 08:10:25	224	-	5,1040
2020-11-16 07:01:35	30	4,9490	-

COMMERZBANK AG	**DE000CZ40NG4**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8C6**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8D4**
Commerzbank AG Faktor 5 Short Daily Gross Return	**DE000A2GGSD4**
Commerzbank AG LT2 7,75 %	**DE000CB83CF0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1750349190**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**

Compass Group PLC			**GB00BD6K4575**
2020-11-16 08:43:00	100	15,6000	-

COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**
Compass Pathway PLC	**US20451W1018**

Compleo Charging Solutions AG			**DE000A2QDNX9**
2020-11-16 19:32:07	15	76,4000	-
2020-11-16 19:19:07	60	76,4000	-
2020-11-16 18:49:03	40	-	75,2000
2020-11-16 18:21:23	1	75,8000	-

2020-11-16 18:01:35	65	-	75,0000
2020-11-16 17:10:56	50	75,6000	-
2020-11-16 16:39:07	10	74,8000	-
2020-11-16 16:29:37	12	-	73,4000
2020-11-16 15:01:58	15	75,2000	-
2020-11-16 14:45:05	20	75,0000	-
2020-11-16 14:11:19	15	74,6000	-
2020-11-16 12:43:31	40	75,2000	-
2020-11-16 11:47:51	10	-	76,0000
2020-11-16 10:26:59	50	76,4000	-
2020-11-16 09:55:36	50	75,8000	-
2020-11-16 09:53:07	5	75,8000	-
2020-11-16 09:08:22	50	76,2000	-
2020-11-16 08:06:01	24	74,8000	-

Compugen Ltd. **IL0010852080**

CompuGroup Medical SE & Co.KGaA **DE000A288904**

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

ComSt.-F.A.Z.Index UCITS ETF **LU0650624025**

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComSt.ETF-S&P SMIT 40 Ind. TRN I **LU0860821874**

ComStage ETF-MSCI North Amer.U. **LU0392494992**

2020-11-16 15:39:20	44	86,0300	-
2020-11-16 08:44:09	22	85,8000	-

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-11-16 09:29:48	15	-	113,2400
2020-11-16 08:33:40	261	113,5600	-

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2020-11-16 19:24:25	50	-	163,5600

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-11-16 09:30:19	10	-	152,7200
2020-11-16 09:18:09	3	-	152,5400
2020-11-16 08:33:40	180	153,0600	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2020-11-16 12:59:12	60	-	61,6800

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2020-11-16 13:54:43	14	-	23,7350

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

2020-11-16 11:58:15	15	-	39,2200

Comstage 10Y US-Treasury Short **LU1275254800**

ComStage Bloomberg Equal-weight **LU0419741177**

2020-11-16 14:17:18	13	87,8800	-
2020-11-16 07:00:00	1	-	85,5000

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**

COMSTAGE EMER MKT 2X TRN **LU0675401409**

2020-11-16 10:28:23	6	90,2300	-
2020-11-16 10:27:07	6	-	90,0200
2020-11-16 10:04:00	18	-	90,0200

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**

2020-11-16 14:48:15	500	82,3150	-
2020-11-16 14:45:13	500	82,2770	-

COMSTAGE ETF NIKKEI 225 **LU0378453376**

2020-11-16 07:20:42	1	-	22,7250

ComStage ETF-ATX U.ETF **LU0392496690**

2020-11-16 07:46:07	40	28,3900	-

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**

2020-11-16 19:20:27	110	44,7870	-
2020-11-16 15:17:02	25	-	44,7790
2020-11-16 14:16:29	60	44,8080	-
2020-11-16 12:45:08	54	-	44,6250
2020-11-16 12:39:48	28	-	44,6100
2020-11-16 10:34:47	12	44,8090	-
2020-11-16 08:42:55	60	44,7210	-
2020-11-16 08:22:28	15	44,7190	-
2020-11-16 08:12:27	1	-	44,6010
2020-11-16 07:26:15	2	-	44,5600

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Europe Middle			**LU0392496260**
2020-11-16 15:59:40	12	104,6200	-

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2020-11-16 13:48:03	202	54,6800	-
2020-11-16 13:48:02	120	54,6800	-
2020-11-16 09:45:50	740	54,3200	-
2020-11-16 08:46:46	12	54,2100	-
2020-11-16 07:11:18	92	54,4200	-

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

ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-11-16 16:33:08	4	-	60,6800
2020-11-16 14:17:59	10	-	60,7270
2020-11-16 13:57:24	160	60,7450	-
2020-11-16 12:58:43	3	-	60,6870
2020-11-16 12:33:08	500	-	60,6590
2020-11-16 09:17:41	10	60,4490	-
2020-11-16 08:13:11	1	-	60,4470
2020-11-16 07:00:09	90	-	60,6110

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

ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-11-16 10:58:34	25	-	78,9900
2020-11-16 07:49:44	9	79,4200	-

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 **LU0444606452**

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

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 **LU0444606619**

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

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

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

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

ComStage iBOXX E. Sovgs Germ Cap			**LU0444607005**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di			**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di			**LU0444606023**
ComStage LevDAX x2 UCITS ETF			**LU1104579369**
ComStage MSCI Europe Large Cap T			**LU0392496187**
ComStage MSCI Europe Small Cap U			**LU0392496344**
2020-11-16 20:43:13	117	-	44,0100
ComStage MSCI Europe TRN U.ETF			**LU0392494646**
ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI Spain			**LU1104577314**
2020-11-16 08:05:53	55	15,5040	-
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage NYSE Arca Gold BUGS U.E			**LU0488317701**
2020-11-16 14:20:42	1.030	-	26,3150
2020-11-16 08:33:40	12	26,6550	-
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
2020-11-16 07:50:40	32	16,6380	-
ComStage SICAV - ComStage DAX			**LU0378438732**
2020-11-16 18:29:47	10	113,5200	-
2020-11-16 16:28:42	10	114,0400	-
2020-11-16 12:06:52	9	114,8600	-
2020-11-16 12:02:44	340	-	115,0000
2020-11-16 12:02:44	13	-	115,0000
2020-11-16 09:09:39	100	-	113,8400
ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-11-16 12:22:05	330	-	28,7950
2020-11-16 11:17:15	40	-	28,5350
2020-11-16 08:25:36	700	-	28,6150
ComStage SICAV - ComStage Dow Jo			**LU0392496427**
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434236**
2020-11-16 15:36:31	10	32,5350	-
ComStage SICAV - ComStage EURO S			**LU0378434079**

ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-11-16 13:51:04	120	-	25,9650
ComStage SICAV - ComStage MSCI E			**LU0392495379**
ComStage SICAV - ComStage S&P Mi			**LU0392495965**
ComStage SICAV - ComStage S&P Sm			**LU0392496005**
2020-11-16 16:53:22	280	-	42,9400
2020-11-16 15:46:01	472	-	42,9350
ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-11-16 16:43:04	45	116,8200	-
2020-11-16 16:41:24	20	-	116,7000
2020-11-16 16:23:46	50	117,0400	-
2020-11-16 14:09:56	170	117,1400	-
2020-11-16 11:21:26	80	-	117,0200
ComStage SICAV - ComStage STOXX			**LU0378435043**
ComStage SICAV - ComStage STOXX			**LU0378436108**
ComStage SICAV - ComStage STOXX			**LU0378435803**
ComStage SICAV - ComStage STOXX			**LU0378437338**
ComStage SICAV - ComStage STOXX			**LU0378436363**
ComStage SICAV - ComStage STOXX			**LU0378436447**
ComStage SICAV - ComStage STOXX			**LU0378436520**
ComStage SICAV - ComStage STOXX			**LU0378436876**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStage STOXX			**LU0378435985**
ComStage SICAV - ComStage STOXX			**LU0378435712**
ComStage SICAV - ComStage STOXX			**LU0378437254**
ComStage SICAV - ComStage STOXX			**LU0378437171**
ComStage SICAV - ComStage STOXX			**LU0378437098**
ComStage SICAV - ComStage STOXX			**LU0378435399**
ComStage SICAV - ComStage STOXX			**LU0378436793**
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**

2020-11-16 12:03:06	45	13,3400	-
2020-11-16 08:05:26	380	13,2900	-

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

ComStage-S&P 500 UCITS ETF **LU0488316133**

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-11-16 15:13:35	50	-	17,8660
2020-11-16 12:23:10	50	17,7620	-
2020-11-16 12:18:42	300	17,7660	-
2020-11-16 08:05:49	2.500	17,8880	-

COMUNIDAD MADRID 17-27 **ES0000101818**

CONAGRA BRA. 20/27 **US205887CF79**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConnectOne Bancorp Inc. **US20786W1071**

CONS. EDISON NY 2047 **US209111FL29**

CONS.EDISON 20/30 **US209111FX66**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSTR.AUX.FERR. INH. **ES0121975009**

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**

2020-11-16 20:56:07	45	-	109,8500
2020-11-16 17:24:18	10	-	109,7000
2020-11-16 17:03:09	30	-	110,0000
2020-11-16 16:47:27	15	-	109,9000
2020-11-16 15:36:59	84	-	109,9500
2020-11-16 11:58:24	100	-	110,0000
2020-11-16 11:10:00	185	-	108,7500
2020-11-16 10:33:10	55	-	109,0000
2020-11-16 07:48:08	13	107,9500	-
2020-11-16 07:00:06	1	-	107,6500
2020-11-16 07:00:06	35	-	107,6500

Continental AG Faktor 10 Long Daily Net Return **DE000A2BL8E2**

Continental AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8F9**

Continental AG Faktor 3 Long Daily Net Return **DE000A2GGSE2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

Continental Res Inc. (Okla.) **US2120151012**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

COOP-GRUPPE 20/23 **CH0538763522**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
COOPER COS INC. DL-,10			**US2166484020**
Cooperatieve Rabobank U.A. EO-M.			**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
COPART INC.			**US2172041061**
Copper Mountain Mining Corp.			**CA21750U1012**
COPPER T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
Corcept Therapeutics Inc.			**US2183521028**
Cordoba Minerals Corp.			**CA21852Q4043**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
2020-11-16 12:26:26	150	5,7260	-
Cornerstone OnDemand Inc.			**US21925Y1038**
Corning Inc.			**US2193501051**
2020-11-16 08:31:35	40	30,6500	-
CORP. ANDINA FOM. 18/23			**US219868CA29**
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 19/26 MTN			**XS2081543204**
Corporacion Financiera Alba S.A.			**ES0117160111**
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
Cosan Ltd.			**BMG253431073**
Costamare Inc.			**MHY1771G1026**
COSTAR GROUP INC.			**US22160N1090**
Costco Wholesale Corp.			**US22160K1051**

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 **XS1060350326**

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-11-16 15:59:16	220	-	46,3800
2020-11-16 15:03:51	1.500	-	46,5000
2020-11-16 15:03:36	6	-	46,5100
2020-11-16 14:43:44	103	-	46,4000
2020-11-16 13:40:55	30	-	45,9400
2020-11-16 13:34:58	47	-	46,0000
2020-11-16 12:20:30	100	-	45,9000
2020-11-16 12:15:27	1	-	45,6000
2020-11-16 12:14:42	600	-	45,5200
2020-11-16 11:40:42	50	-	45,0400
2020-11-16 09:58:30	6	-	45,1500
2020-11-16 09:30:27	50	-	44,9900
2020-11-16 08:54:05	121	-	44,7200
2020-11-16 08:49:42	110	-	44,8200
2020-11-16 08:36:25	121	45,3400	-
2020-11-16 08:16:17	100	-	45,3200
2020-11-16 08:16:09	45	-	45,3000
2020-11-16 08:09:51	200	-	45,2700
2020-11-16 08:05:24	200	-	45,0500

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

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

Covestro AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYH4**

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

Covestro AG Medium Term Notes v. **XS1377745937**

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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**

2020-11-16 16:02:04	224	-	32,7000
2020-11-16 09:26:08	60	33,9000	-

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

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

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

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

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

CR.MUT.ARKEA 19/28 MTN **FR0013450822**

CR.MUT.ARKEA 19/29 MTN **FR0013421369**

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

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

CR.SUISSE GR 19/29 MTN **CH0494734418**

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**

Cracker Barrel Old Country Store **US22410J1060**

CRED. LYONN. 11-21 **FR0011062595**

CRED.AGR.ASS 20/30 **FR0013523602**

CRED.AGRIC.ASSUR. 16-48 **FR0013203734**

CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 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 16/22 MTN	**XS1425199848**
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 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
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 Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
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 Group AG EO-FLR Me	**CH0483180946**
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**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
CRITER.CAIXA 20/27 MTN	**ES0205045026**
CRITERIA CAIXA 04/21/22	**ES0205045000**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**

Cronos Group Inc.			**CA22717L1013**
2020-11-16 16:23:16	250	-	5,9430
2020-11-16 14:25:52	100	6,1560	-
2020-11-16 13:50:44	70	-	5,9630
2020-11-16 09:58:57	75	6,1280	-

CropEnergies AG			**DE000A0LAUP1**
2020-11-16 13:38:04	39	13,1200	-

Crowdstrike Holdings Inc.			**US22788C1053**
2020-11-16 20:18:03	9	111,0000	-
2020-11-16 16:02:07	1	-	110,0000
2020-11-16 15:58:19	50	-	110,0000
2020-11-16 08:52:32	40	-	110,0000
2020-11-16 07:00:01	8	-	110,0000

CROWN CASTL 19/29	**US22822VAN10**
CROWN CASTL 20/25	**US22822VAS07**
CROWN CASTL 20/31	**US22822VAT89**
CROWN CASTL 20/51	**US22822VAU52**
Crown Castle International Corp.	**US22822V1017**
CROWN EURAN 19/23 REGS	**XS2071622216**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758716085**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryptology Asset Grp Plc.	**MT0001770107**
CRYSTAL ALM. 19/24 REGS	**XS2010040801**
CS (SCHWEIZ) 20/24 MTN	**CH0550413352**
CS (SCHWEIZ) 20/25 MTN	**CH0520663581**
CS (SCHWEIZ) 20/28 MTN	**CH0550413360**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS AG LDN 14-21 MTN	**CH0254859116**
CS AG LDN 20/21 FLR MTN	**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.	**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP	**IE00B3VWMM18**
2020-11-16 14:37:20 329 - 211,1000	
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**
2020-11-16 08:20:35 8 323,2000 -	
CS ETF(IE)ON D.J.IND.AVE.	**IE00B53L4350**

2020-11-16 15:43:30	10	285,8000	-

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**
2020-11-16 12:39:55	2	158,1200	-

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**
2020-11-16 13:51:17	9	-	100,3400
2020-11-16 08:14:45	5	-	99,0100

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

CS ETF(IE)ON MSCI UK			**IE00B539F030**
2020-11-16 08:29:35	80	108,1000	-

CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-11-16 12:20:09	1	567,5000	-
2020-11-16 12:09:25	20	-	568,7000
2020-11-16 10:24:40	5	571,1000	-
2020-11-16 09:29:15	3	-	570,6000
2020-11-16 08:33:39	51	570,6000	-

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

CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-11-16 20:51:11	25	309,5400	-
2020-11-16 16:21:55	20	308,5390	-
2020-11-16 16:20:15	7	308,5490	-
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CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

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**

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CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

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2020-11-16 07:33:48	14	67,3900	-
2020-11-16 07:33:22	30	67,2900	-
2020-11-16 07:31:45	50	-	67,0100
2020-11-16 07:30:46	10	66,9800	-
2020-11-16 07:30:18	60	-	66,5100
2020-11-16 07:30:18	300	67,4700	-
2020-11-16 07:29:21	130	67,4600	-
2020-11-16 07:28:05	60	66,8800	-
2020-11-16 07:26:24	100	66,9700	-
2020-11-16 07:26:14	100	66,9700	-
2020-11-16 07:25:45	6	67,1800	-
2020-11-16 07:24:56	26	66,9800	-
2020-11-16 07:24:35	20	66,8900	-
2020-11-16 07:22:50	10	66,8400	-
2020-11-16 07:21:36	100	66,5900	-
2020-11-16 07:20:31	100	66,4900	-
2020-11-16 07:19:51	32	66,4300	-
2020-11-16 07:18:44	35	66,6900	-
2020-11-16 07:18:43	60	66,4600	-
2020-11-16 07:17:56	100	66,4800	-
2020-11-16 07:16:04	100	66,2900	-
2020-11-16 07:16:02	20	66,2900	-
2020-11-16 07:16:01	70	66,2900	-
2020-11-16 07:15:05	12	65,9800	-
2020-11-16 07:14:39	4	-	66,0100
2020-11-16 07:13:40	8	65,9400	-
2020-11-16 07:13:01	400	66,4400	-
2020-11-16 07:11:49	50	65,8100	-
2020-11-16 07:10:23	6	65,4800	-
2020-11-16 07:08:25	100	-	65,0200
2020-11-16 07:08:13	16	-	65,0200
2020-11-16 07:01:32	50	65,4900	-

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

2020-11-16 18:23:05	30	-	44,8500

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-11-16 15:22:34	22	61,5500	-
2020-11-16 15:22:04	20	-	61,4300

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-11-16 17:48:33	28	22,4000	-
2020-11-16 17:17:16	1	22,4000	-
2020-11-16 16:45:09	100	-	22,2000
2020-11-16 16:25:22	40	22,0000	-
2020-11-16 16:23:31	60	22,4000	-
2020-11-16 15:13:09	20	23,0000	-
2020-11-16 13:42:37	300	-	23,7000
2020-11-16 13:41:53	150	-	23,7000
2020-11-16 13:27:17	30	-	23,7000
2020-11-16 12:15:15	50	-	24,0000
2020-11-16 10:22:41	100	-	24,0000
2020-11-16 07:30:33	40	25,1000	-
2020-11-16 07:20:05	50	25,6000	-
2020-11-16 07:19:47	40	25,2000	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027	**CZ0001005037**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**

D.R.Horton Inc.			**US23331A1097**
2020-11-16 08:42:29	5	63,0000	-

DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG			**DE0007100000**
2020-11-16 19:17:46	60	-	53,4900
2020-11-16 19:03:04	30	-	53,3600
2020-11-16 18:21:30	30	53,6100	-
2020-11-16 18:02:22	200	-	53,4200
2020-11-16 18:01:11	100	53,5900	-
2020-11-16 17:56:15	230	-	53,4200
2020-11-16 17:18:48	100	-	53,6200

2020-11-16 16:40:22	50	-	53,6700
2020-11-16 16:27:16	95	-	53,9200
2020-11-16 16:27:09	75	-	53,9200
2020-11-16 16:26:43	150	-	53,9000
2020-11-16 16:23:38	200	-	53,8600
2020-11-16 15:46:57	465	53,7500	-
2020-11-16 15:32:52	100	53,6200	-
2020-11-16 15:24:41	160	-	53,5300
2020-11-16 15:17:57	150	-	53,5000
2020-11-16 15:04:18	300	-	53,4900
2020-11-16 14:58:58	45	-	53,5000
2020-11-16 14:48:45	100	-	53,5900
2020-11-16 14:48:21	200	-	53,5900
2020-11-16 14:47:20	110	-	53,5500
2020-11-16 14:43:19	10	-	53,5800
2020-11-16 14:34:31	85	-	53,6100
2020-11-16 14:33:51	10	-	53,6200
2020-11-16 14:17:08	50	53,8100	-
2020-11-16 14:07:10	300	-	53,7400
2020-11-16 14:03:39	100	-	53,7500
2020-11-16 13:59:29	200	-	53,6900
2020-11-16 13:56:37	125	-	53,6700
2020-11-16 13:53:23	200	-	53,6000
2020-11-16 13:49:04	100	-	53,6600
2020-11-16 13:46:55	150	-	53,6500
2020-11-16 13:44:20	300	-	53,6500
2020-11-16 13:44:17	211	-	53,6600
2020-11-16 13:43:30	50	-	53,6200
2020-11-16 13:42:34	150	-	53,6000
2020-11-16 13:36:04	400	-	53,6800
2020-11-16 13:31:10	10	-	53,6800
2020-11-16 13:30:17	20	-	53,6800
2020-11-16 13:19:53	45	-	53,5400
2020-11-16 13:18:54	150	-	53,5100
2020-11-16 13:18:54	500	-	53,4900
2020-11-16 13:15:31	100	-	53,4200
2020-11-16 13:07:35	20	-	53,6200
2020-11-16 13:03:14	50	-	53,6000
2020-11-16 13:02:52	101	-	53,5500
2020-11-16 12:57:00	25	-	53,6600
2020-11-16 12:44:33	200	-	53,6400
2020-11-16 12:28:56	50	-	53,6000
2020-11-16 12:18:51	93	-	53,8200
2020-11-16 12:18:35	40	-	53,8000
2020-11-16 11:56:16	30	53,5300	-
2020-11-16 11:56:09	100	-	53,2200
2020-11-16 11:52:25	20	-	53,0000
2020-11-16 11:49:53	80	-	52,8100
2020-11-16 11:27:06	100	-	52,9400
2020-11-16 11:24:43	25	-	52,9000
2020-11-16 11:07:43	600	-	52,9400
2020-11-16 11:04:43	100	-	52,9600
2020-11-16 10:55:17	80	-	52,9400
2020-11-16 10:45:54	10	-	52,9800
2020-11-16 10:28:27	35	-	52,9700
2020-11-16 10:22:51	500	-	53,0000
2020-11-16 10:14:54	400	-	53,0400
2020-11-16 10:08:52	10	-	53,0400
2020-11-16 10:02:02	250	-	53,0800
2020-11-16 10:01:52	300	-	53,0800
2020-11-16 10:00:04	162	-	53,1000
2020-11-16 09:58:22	100	-	53,0500
2020-11-16 09:56:54	500	-	53,0000
2020-11-16 09:55:36	151	-	53,0800
2020-11-16 09:54:37	153	-	53,0600
2020-11-16 09:44:20	200	53,0600	-
2020-11-16 09:43:46	63	-	53,0800
2020-11-16 09:42:56	200	-	53,0200
2020-11-16 09:37:52	50	-	52,9400
2020-11-16 09:34:43	10	52,9300	-
2020-11-16 09:30:14	180	-	52,8700
2020-11-16 09:30:03	100	-	52,8800
2020-11-16 09:23:55	100	-	52,9300
2020-11-16 08:58:39	20	-	52,7200

2020-11-16 08:30:14	200	-	53,1500
2020-11-16 08:28:32	13	-	53,1300
2020-11-16 08:23:25	95	53,3600	-
2020-11-16 08:15:26	50	-	53,2800
2020-11-16 08:03:33	10	-	53,0500
2020-11-16 08:03:18	100	-	53,0500
2020-11-16 07:29:54	50	52,9800	-
2020-11-16 07:29:36	21	-	52,9400
2020-11-16 07:00:10	10	52,8000	-

Daimler AG **DE000A2YNZY4**

2020-11-16 14:34:51	2.000	106,0290	-
2020-11-16 14:19:51	1.000	-	105,3800
2020-11-16 14:16:24	1.000	-	105,3900
2020-11-16 12:55:13	10.000	-	105,1630
2020-11-16 11:03:48	3.000	-	105,5800
2020-11-16 10:43:45	5.000	106,4400	-
2020-11-16 10:24:33	9.000	106,5220	-
2020-11-16 10:22:56	9.000	106,5230	-
2020-11-16 10:09:53	10.000	106,5530	-
2020-11-16 10:01:01	7.000	106,5780	-

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZW8**

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

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

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

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 FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**

DAIMLER FIN.N.A.18/28REGS **USU2339CDB10**

DAIMLER INTL FIN.17/22MTN **XS1617830648**

DAIMLER INTL FIN.18/22MTN **CH0446595602**

DAIMLER INTL FIN.18/22MTN **XS1883926013**

DAIMLER INTL FIN.18/25MTN **CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-Med **DE000A194DD9**

Daimler Intl Finance B.V. EO-Med **DE000A190ND6**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

2020-11-16 20:01:43	300	14,6000	-

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-11-16 20:50:03	50	193,4600	-
2020-11-16 20:35:44	18	193,7800	-
2020-11-16 15:13:06	15	198,4000	-
2020-11-16 09:15:42	50	202,2000	-
2020-11-16 08:27:48	50	-	199,0200
2020-11-16 07:09:29	34	202,0000	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-16 19:25:47	10	54,9400	-
2020-11-16 19:22:40	10	54,9400	-
2020-11-16 15:03:13	150	-	54,8000
2020-11-16 14:48:20	200	-	54,8800
2020-11-16 14:38:46	30	54,9600	-
2020-11-16 14:37:26	210	-	54,9400
2020-11-16 14:03:35	150	-	54,9800
2020-11-16 13:59:07	54	-	55,0600
2020-11-16 13:56:13	200	-	55,0200
2020-11-16 13:21:12	35	55,4400	-
2020-11-16 12:51:43	250	-	55,3000
2020-11-16 12:13:32	380	55,6000	-
2020-11-16 11:05:08	50	54,9200	-
2020-11-16 11:00:30	250	-	54,8800
2020-11-16 10:38:19	50	-	54,7400
2020-11-16 10:09:29	19	54,7400	-
2020-11-16 10:06:13	1	-	54,7600
2020-11-16 09:45:43	200	54,7200	-

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

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

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

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

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

Danone S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL464**

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

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

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

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

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

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

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

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

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 16/21 MTN REGS **US23636BAE92**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
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 Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/26	**FR0013444544**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**

2020-11-16 08:26:04	40	-	72,5000

DATAGROUP SE	**DE000A0JC8S7**

2020-11-16 19:47:05	100	43,1500	-
2020-11-16 17:50:32	15	43,1500	-
2020-11-16 17:08:22	24	-	43,1000
2020-11-16 15:39:08	10	44,4500	-
2020-11-16 15:08:46	28	44,3500	-
2020-11-16 14:20:47	70	43,9500	-
2020-11-16 13:53:29	69	43,9500	-

DATRON AG **DE000A0V9LA7**

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

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

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2020-11-16 08:04:11	170	-	35,8730
2020-11-16 07:46:03	170	-	35,7120

DB ETC CRUDE BST **DE000A1KYN55**

2020-11-16 14:37:22	740	-	41,4700

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-11-16 20:33:20	1	154,9600	-
2020-11-16 16:35:27	4	155,5800	-
2020-11-16 11:28:36	3	155,1880	-
2020-11-16 10:45:48	1	155,2780	-
2020-11-16 08:10:30	3	-	155,1320
2020-11-16 08:10:23	1	155,2080	-
2020-11-16 08:09:58	1	155,2080	-
2020-11-16 08:09:42	3	-	155,1220
2020-11-16 08:09:37	16	-	155,1220
2020-11-16 08:09:20	1	-	155,1320
2020-11-16 08:09:14	8	-	155,1420
2020-11-16 08:08:58	19	-	155,1020
2020-11-16 08:08:33	7	155,1680	-
2020-11-16 08:08:08	12	-	155,1120
2020-11-16 08:07:57	3	-	155,1020
2020-11-16 08:07:35	2	155,1680	-
2020-11-16 08:07:01	1	-	155,0720

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2020-11-16 15:26:57	13	-	152,4200

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-11-16 16:06:59	79	198,4930	-

2020-11-16 12:27:02	50	196,8570	-
2020-11-16 11:53:03	100	199,6380	-
2020-11-16 07:26:12	10	201,3400	-

DB GOLD OEZT **DE000A0S9GB0**

2020-11-16 17:46:13	100	51,3550	-
2020-11-16 16:27:11	95	51,3990	-
2020-11-16 15:55:55	195	51,3440	-
2020-11-16 15:51:17	300	51,3040	-
2020-11-16 15:38:23	234	51,3390	-
2020-11-16 14:47:46	290	51,3290	-
2020-11-16 14:42:42	351	51,3690	-
2020-11-16 14:34:51	24	51,3240	-
2020-11-16 14:19:50	52	-	51,2610
2020-11-16 14:06:34	300	51,2990	-
2020-11-16 14:03:30	49	51,3190	-
2020-11-16 14:00:58	500	51,2790	-
2020-11-16 13:50:49	97	51,2290	-
2020-11-16 13:39:23	49	51,1890	-
2020-11-16 13:24:41	49	50,9290	-
2020-11-16 13:02:31	40	-	51,0110
2020-11-16 13:01:13	98	51,0440	-
2020-11-16 12:55:21	200	-	50,9210
2020-11-16 12:42:24	100	50,9190	-
2020-11-16 12:38:11	35	-	50,9610
2020-11-16 12:16:34	200	50,9190	-
2020-11-16 12:04:54	270	50,8390	-
2020-11-16 11:53:22	39	50,7650	-
2020-11-16 11:53:13	105	51,0500	-
2020-11-16 11:53:09	161	51,0890	-
2020-11-16 11:50:38	65	51,3990	-
2020-11-16 11:11:53	98	51,3590	-
2020-11-16 11:03:46	121	-	51,3060
2020-11-16 11:00:45	32	-	51,3310
2020-11-16 10:55:38	175	51,3590	-
2020-11-16 10:53:45	570	-	51,3410
2020-11-16 10:43:43	192	51,3490	-
2020-11-16 10:24:30	298	51,4190	-
2020-11-16 10:23:03	30	-	51,3910
2020-11-16 10:22:53	298	51,4190	-
2020-11-16 10:09:54	387	51,4190	-
2020-11-16 10:01:47	58	-	51,3810
2020-11-16 10:01:00	270	51,4290	-
2020-11-16 09:57:23	43	-	51,3710
2020-11-16 09:49:32	785	-	51,3800
2020-11-16 09:21:34	335	-	51,3710
2020-11-16 09:08:42	147	-	51,3410
2020-11-16 08:47:47	166	51,2890	-
2020-11-16 08:36:40	95	51,3190	-
2020-11-16 08:17:59	34	-	51,2710
2020-11-16 08:14:23	100	-	51,3210
2020-11-16 07:00:00	20	51,3350	-

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**

2020-11-16 13:08:18	95	162,7530	-
2020-11-16 13:03:38	95	162,7190	-
2020-11-16 12:58:31	115	162,7230	-
2020-11-16 11:31:21	15	-	162,7960
2020-11-16 11:31:20	10	-	162,7960

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. MSCI USA HE. CAR. UC. E			**IE00BCHWNW54**
2020-11-16 19:36:17	51	38,4550	-
2020-11-16 14:50:16	128	38,6500	-
2020-11-16 11:03:25	125	38,9950	-
2020-11-16 08:56:36	500	38,8700	-
2020-11-16 08:28:42	128	38,9450	-
2020-11-16 07:00:02	13	38,7500	-
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**
2020-11-16 13:27:59	10	-	244,0620
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
2020-11-16 10:26:35	3	257,7790	-
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
2020-11-16 13:48:04	152	-	196,9960
2020-11-16 13:48:04	95	-	196,9960
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-11-16 11:54:08	13	-	194,9210
2020-11-16 10:05:35	6	-	195,0610
2020-11-16 09:10:20	2	195,4040	-
2020-11-16 08:47:38	4	195,5130	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
2020-11-16 10:05:37	23	-	120,6310
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN			**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN			**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN			**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			**LU0412624511**

DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0290357929**
2020-11-16 11:53:18	30	246,1690	-
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2020-11-16 12:12:00	198	42,0000	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-11-16 10:59:20	60	-	257,6220
2020-11-16 09:10:20	4	257,8180	-
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**
2020-11-16 11:31:37	10	-	198,7110
2020-11-16 11:31:36	15	-	198,7110
db x-trackers II iBoxx Sovereign			**LU0952581402**
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 Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540268**

db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**

2020-11-16 11:31:23	5	-	239,4480

DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2020-11-16 11:31:17	1	-	483,5730
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
2020-11-16 10:05:37	5	-	251,3610
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2020-11-16 13:27:28	5	-	231,7120
DE GREY MINING LTD.			**AU000000DEG6**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DE VOLKSBANK 20/40 MTN			**XS2259193998**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
Decheng Technology AG			**DE000A1YDDM9**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deckers Outdoor Corp.			**US2435371073**
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**
2020-11-16 16:20:02	88	-	57,1000
2020-11-16 08:59:35	300	-	56,9500
2020-11-16 08:08:55	210	57,1700	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-11-16 12:29:07	97	119,1800	-
2020-11-16 09:20:52	26	-	118,5600
2020-11-16 08:56:58	300	118,2000	-
2020-11-16 08:33:40	473	118,8200	-

Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-11-16 10:37:46	11	-	58,0300
2020-11-16 08:32:56	6	-	58,0600

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**
2020-11-16 13:27:51	50	-	97,8620
2020-11-16 11:31:31	15	-	97,9230
2020-11-16 10:05:33	80	-	97,9410

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**
2020-11-16 11:57:55	210	-	16,1800

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**
2020-11-16 13:15:15	320	-	35,1400
DEKA EUROPABOND TF			**DE0009771980**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-11-16 08:18:38	25	274,6000	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**

Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-11-16 14:02:32	1.356	22,1490	-
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
2020-11-16 09:19:59	69	-	13,7440
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-11-16 10:40:45	2	52,2600	-
2020-11-16 08:18:00	12	-	52,1800
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-BASISSTRATEGIE RENTN-CF			**LU0107368036**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**

DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
DELTA AIR 19/29	**US247361ZT81**
DELTA AIR 20/26	**US247361ZZ42**
Delta Air Lines Inc.	**US2473617023**

2020-11-16 13:30:03	20	32,8500	-
2020-11-16 13:19:21	37	-	32,8600
2020-11-16 13:10:08	15	32,8850	-
2020-11-16 12:52:14	77	-	32,6050
2020-11-16 11:56:28	25	-	32,1250

2020-11-16 11:39:16	24	-	31,5350
2020-11-16 09:35:00	20	31,5450	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-11-16 12:13:19	300	-	3,7600

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

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

2020-11-16 15:08:03	70	54,5600	-
2020-11-16 09:49:32	10	55,5200	-

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**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-11-16 18:41:25	300	9,0790	-
2020-11-16 18:37:37	1.000	9,0860	-
2020-11-16 18:29:35	200	9,0900	-
2020-11-16 18:27:05	50	9,0990	-
2020-11-16 16:27:02	200	-	9,1220
2020-11-16 16:14:33	100	9,0890	-
2020-11-16 16:14:21	100	9,0880	-
2020-11-16 15:54:57	345	-	9,1390
2020-11-16 15:31:41	400	-	9,1130
2020-11-16 15:22:10	200	9,0800	-
2020-11-16 15:21:22	200	9,0910	-
2020-11-16 15:13:15	10.000	9,0620	-
2020-11-16 15:04:45	65	-	9,1080
2020-11-16 14:58:30	600	9,1210	-
2020-11-16 14:25:17	1.000	-	9,2060
2020-11-16 14:17:03	1.725	-	9,2110
2020-11-16 14:07:27	300	-	9,2210
2020-11-16 13:32:10	1	9,1870	-
2020-11-16 13:27:06	1.000	-	9,1930
2020-11-16 13:26:07	202	-	9,2020
2020-11-16 12:59:39	2.000	-	9,1610
2020-11-16 12:47:26	105	-	9,1670
2020-11-16 12:43:27	100	-	9,1760
2020-11-16 12:29:12	100	9,1640	-
2020-11-16 11:57:48	4.900	-	9,1890
2020-11-16 11:57:44	1.200	-	9,1870
2020-11-16 11:56:50	4.000	-	9,1700
2020-11-16 11:56:47	5.000	-	9,1730
2020-11-16 11:15:50	100	9,0200	-
2020-11-16 11:15:28	100	9,0220	-
2020-11-16 11:15:11	100	9,0220	-
2020-11-16 11:13:27	4.000	9,0280	-
2020-11-16 10:55:52	100	9,0250	-
2020-11-16 10:49:41	100	9,0350	-
2020-11-16 10:47:18	100	9,0230	-
2020-11-16 10:46:52	100	9,0240	-
2020-11-16 10:46:37	100	9,0260	-
2020-11-16 10:45:53	100	9,0300	-
2020-11-16 10:45:23	100	9,0300	-
2020-11-16 10:44:58	100	9,0320	-
2020-11-16 10:30:11	100	9,0380	-
2020-11-16 10:29:51	100	9,0350	-
2020-11-16 10:29:36	100	9,0380	-
2020-11-16 10:29:27	100	9,0400	-
2020-11-16 10:22:13	100	9,0630	-
2020-11-16 10:18:16	200	9,0640	-
2020-11-16 09:57:49	200	-	9,1130
2020-11-16 09:54:01	25	-	9,1020
2020-11-16 09:15:16	1.000	-	9,1120
2020-11-16 09:13:56	450	-	9,1020
2020-11-16 09:08:01	173	-	9,0990
2020-11-16 09:01:35	217	-	9,0610
2020-11-16 09:00:51	2.700	9,0580	-
2020-11-16 08:55:47	200	9,0190	-

2020-11-16 08:55:11	2.790	9,0410	-
2020-11-16 08:54:14	300	9,0300	-
2020-11-16 08:53:16	300	9,0330	-
2020-11-16 08:52:48	300	9,0360	-
2020-11-16 08:51:57	200	9,0490	-
2020-11-16 08:51:43	96	-	9,0550
2020-11-16 08:51:42	200	9,0580	-
2020-11-16 08:51:33	200	9,0570	-
2020-11-16 08:50:59	200	9,0580	-
2020-11-16 08:50:46	200	9,0580	-
2020-11-16 08:50:37	200	9,0650	-
2020-11-16 08:50:10	200	9,0690	-
2020-11-16 08:49:49	300	9,0630	-
2020-11-16 08:49:25	300	9,0680	-
2020-11-16 08:49:10	300	9,0710	-
2020-11-16 08:48:36	300	9,0800	-
2020-11-16 08:43:44	200	9,0880	-
2020-11-16 08:41:32	120	9,1000	-
2020-11-16 08:41:15	1.000	9,0980	-
2020-11-16 08:39:24	300	9,0850	-
2020-11-16 08:38:44	300	9,0860	-
2020-11-16 08:38:19	300	9,0790	-
2020-11-16 08:38:09	300	9,0810	-
2020-11-16 08:37:23	300	9,0870	-
2020-11-16 08:37:12	300	9,0970	-
2020-11-16 08:36:24	500	9,1000	-
2020-11-16 08:36:03	500	9,1060	-
2020-11-16 08:35:54	2.500	9,1120	-
2020-11-16 08:27:06	200	9,1170	-
2020-11-16 08:26:00	200	9,1200	-
2020-11-16 08:22:02	100	9,1110	-
2020-11-16 08:14:03	1.090	9,1430	-
2020-11-16 08:08:00	123	-	9,1920
2020-11-16 07:14:37	4.000	-	9,1460

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

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8H5**

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

Deutsche Bank AG Faktor 5 Short Daily Gross Return **DE000A2GGSR4**

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

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

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

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

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

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

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

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

2020-11-16 15:16:12	3.000	102,5000	-
2020-11-16 14:19:50	1.000	-	102,3100
2020-11-16 14:16:24	1.000	102,8000	-
2020-11-16 11:03:46	2.000	-	102,0500
2020-11-16 10:51:35	10.000	102,7700	-
2020-11-16 10:43:43	4.000	102,7300	-
2020-11-16 10:24:32	10.000	102,7300	-
2020-11-16 10:22:54	10.000	102,7300	-
2020-11-16 10:09:53	9.000	102,7400	-

2020-11-16 10:01:01	6.000	102,7500	-

Deutsche Bank AG Net Return minus 1,5% Index **DE000A2QEAP0**

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-11-16 20:28:27	25	136,0000	-
2020-11-16 16:55:01	22	135,8000	-
2020-11-16 16:23:30	20	136,0500	-
2020-11-16 16:19:29	50	-	136,2000
2020-11-16 16:05:01	10	-	136,2000
2020-11-16 15:18:59	25	136,7000	-
2020-11-16 15:04:12	120	-	136,6000
2020-11-16 14:56:52	50	136,6000	-
2020-11-16 14:44:56	100	136,3500	-
2020-11-16 14:38:56	150	136,3500	-
2020-11-16 14:28:00	100	-	136,1500
2020-11-16 14:22:52	100	-	136,1500
2020-11-16 14:22:29	100	-	136,1500
2020-11-16 14:22:16	100	-	136,0000
2020-11-16 14:15:52	100	-	136,0000
2020-11-16 14:11:46	73	135,9000	-
2020-11-16 13:49:38	7	135,7500	-
2020-11-16 13:17:18	100	-	136,0000
2020-11-16 12:44:31	100	135,2000	-
2020-11-16 12:25:52	100	135,6500	-
2020-11-16 12:24:06	100	135,6000	-
2020-11-16 11:53:43	100	-	136,5000
2020-11-16 11:22:10	22	135,9000	-
2020-11-16 11:10:42	100	135,6000	-
2020-11-16 11:01:19	100	135,7500	-
2020-11-16 10:13:22	160	-	135,8500
2020-11-16 10:07:39	10	-	135,9000
2020-11-16 09:50:24	100	135,9000	-
2020-11-16 09:36:17	100	136,1000	-
2020-11-16 09:23:20	100	136,4000	-
2020-11-16 09:18:24	250	136,2500	-
2020-11-16 07:44:07	100	138,7000	-
2020-11-16 07:03:11	100	-	138,6000

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop			**DE0007480204**
2020-11-16 18:11:19	100	-	16,1600
2020-11-16 12:27:54	75	17,2700	-
2020-11-16 12:21:06	890	-	17,1600
2020-11-16 10:17:17	200	-	16,7900
2020-11-16 08:55:15	940	-	16,6900
2020-11-16 07:26:22	50	16,2800	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
2020-11-16 09:38:03	50	14,6000	-
2020-11-16 07:25:37	375	14,3000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG			**DE000A14KRD3**
2020-11-16 16:09:42	650	-	16,0500
2020-11-16 12:25:54	33	-	16,0500

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

DEUTSCHE LUFTHANSA AG -ADR-			**US2515613048**
2020-11-16 18:56:52	375	-	9,5500
2020-11-16 15:30:04	900	-	9,5000
2020-11-16 15:17:00	100	9,7000	-

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

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

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

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Post AG **DE0005552004**

2020-11-16 20:38:40	15	38,8200	-
2020-11-16 19:55:33	15	38,8200	-
2020-11-16 19:53:30	16	38,8200	-
2020-11-16 17:23:31	200	38,7700	-
2020-11-16 16:53:12	260	38,7700	-
2020-11-16 16:38:53	100	38,7700	-
2020-11-16 16:13:08	1.000	-	38,7500
2020-11-16 15:43:45	75	38,7500	-
2020-11-16 15:32:12	250	-	38,7900
2020-11-16 14:59:35	495	38,8700	-
2020-11-16 14:55:24	120	-	38,8100
2020-11-16 14:48:00	30	38,7500	-
2020-11-16 14:41:10	300	-	38,7500
2020-11-16 14:33:07	100	38,5700	-
2020-11-16 14:30:05	100	38,6200	-
2020-11-16 14:24:16	193	38,6000	-
2020-11-16 14:20:22	142	38,6600	-
2020-11-16 14:14:25	130	38,7400	-
2020-11-16 14:09:43	129	38,7700	-
2020-11-16 13:59:35	150	38,7800	-
2020-11-16 13:56:10	258	38,7900	-
2020-11-16 13:45:42	50	38,7800	-
2020-11-16 13:41:01	255	38,7800	-
2020-11-16 13:39:31	200	38,7900	-
2020-11-16 13:38:12	500	-	38,8100
2020-11-16 13:27:44	770	38,7900	-
2020-11-16 13:08:04	1.000	38,8100	-
2020-11-16 12:52:55	52	-	38,7500
2020-11-16 12:43:08	50	38,8500	-
2020-11-16 12:38:42	1.600	38,9000	-
2020-11-16 12:24:46	500	38,9100	-
2020-11-16 12:23:46	512	38,9100	-
2020-11-16 12:16:56	250	38,9400	-
2020-11-16 12:16:48	701	-	38,9200
2020-11-16 12:11:39	25	38,9900	-
2020-11-16 12:04:26	340	39,1300	-
2020-11-16 11:38:24	25	38,9900	-
2020-11-16 11:31:06	50	-	38,9700
2020-11-16 11:31:04	140	-	38,9700
2020-11-16 11:25:07	1.000	38,9800	-
2020-11-16 11:20:16	40	38,9800	-
2020-11-16 11:15:35	25	38,9900	-
2020-11-16 11:14:23	25	39,0000	-
2020-11-16 11:08:46	251	-	38,9800
2020-11-16 11:06:47	256	39,0300	-
2020-11-16 10:52:38	1.000	38,9600	-
2020-11-16 10:34:29	23	39,0400	-
2020-11-16 10:22:10	40	38,9900	-
2020-11-16 10:16:17	100	38,9900	-
2020-11-16 10:14:25	105	-	38,9900
2020-11-16 10:08:03	53	-	38,9700
2020-11-16 10:03:30	17	38,9800	-
2020-11-16 10:02:21	90	-	38,9900
2020-11-16 09:57:57	28	39,0000	-
2020-11-16 09:21:32	130	38,9600	-
2020-11-16 09:14:59	170	-	38,8900
2020-11-16 09:14:48	75	38,9100	-
2020-11-16 09:14:34	1	-	38,9100
2020-11-16 09:12:08	104	38,9200	-
2020-11-16 09:10:57	16	38,9000	-
2020-11-16 09:06:20	125	38,9100	-
2020-11-16 09:00:23	220	-	38,9300
2020-11-16 08:54:05	43	38,9400	-
2020-11-16 08:50:19	50	39,0600	-
2020-11-16 08:50:15	300	39,0600	-
2020-11-16 08:48:27	250	-	39,0000
2020-11-16 08:43:49	100	-	39,0600
2020-11-16 08:43:03	100	39,0900	-
2020-11-16 08:42:30	100	39,0900	-

2020-11-16 08:35:30	125	39,1500	-
2020-11-16 08:33:40	500	39,1000	-
2020-11-16 08:30:26	250	39,1400	-
2020-11-16 08:25:44	26	-	39,1000
2020-11-16 08:25:00	130	39,1000	-
2020-11-16 08:24:49	50	39,1100	-
2020-11-16 08:21:01	50	-	39,1000
2020-11-16 08:10:47	1.000	-	39,0900
2020-11-16 08:07:04	44	39,0600	-
2020-11-16 08:06:58	75	39,0900	-
2020-11-16 08:04:58	190	-	39,0700
2020-11-16 07:26:10	100	-	39,3600
2020-11-16 07:16:53	100	39,3700	-
2020-11-16 07:13:29	400	-	39,3500
2020-11-16 07:00:58	28	39,4100	-

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

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

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

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

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

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

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

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

Deutsche Post AG Medium Term Not **XS1388661651**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

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

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

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

DEUTSCHE POST MTN.20/32 **XS2177122897**

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG Faktor 10 Long Daily Net Return **DE000A2G91M7**

Deutsche Telekom AG Faktor 10 Short Daily Gross Return **DE000A2G91N5**

Deutsche Telekom AG Faktor 3 Long Daily Net Return **DE000A2BLWF2**

Deutsche Telekom AG Faktor 3 Short Daily Gross Return **DE000A2BLWG0**

Deutsche Telekom AG Faktor 5 Long Daily Net Return **DE000A2BLWH8**

Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AG Net Return minus 3,5% Index	**DE000A2QEAQ8**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**

DEUTZ			**DE0006305006**
2020-11-16 18:56:29	600	-	5,3100
2020-11-16 11:22:45	200	-	5,3300
2020-11-16 10:25:17	550	-	5,3400
2020-11-16 09:50:19	200	-	5,3600
2020-11-16 08:20:04	150	-	5,3250
2020-11-16 07:33:42	250	-	5,1600
2020-11-16 07:11:46	1.075	5,1500	-
2020-11-16 07:08:56	1.150	5,1500	-

DEV.BK JAPAN 17/22 MTN	**XS1697651468**
DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
DEV.BK S.AFRICA97/27 ZERO	**XS0078962809**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
DEXIA CL 19/24 MTN	**XS2003512824**
Dexia Credit Local S.A. EO-Mediu	**XS1019709069**
Dexia Municipal Agency S.A.	**FR0010850982**

DEXUS			**AU000000DXS1**
DF Deutsche Forfait AG			**DE000A2AA204**
2020-11-16 12:37:07	2.627	-	1,2700
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**
2020-11-16 13:24:00	200	-	4,5800
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			**XS1896662175**
DIAGEO FINANCE PLC			**XS1896661870**
DIAGEO FINANCE PLC			**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM			**XS1069539291**
DIAGEO INV. 12/22			**US25245BAB36**
Diageo PLC			**GB0002374006**
Dialog			**GB0059822006**
2020-11-16 13:39:10	100	-	34,9500
2020-11-16 09:38:21	30	34,6700	-
2020-11-16 08:25:47	75	35,0100	-
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			**DE000A2BLZ72**
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return			**DE000A2BLZ80**
Dialog Semiconductor plc Faktor 4 Long Daily Net Return			**DE000A2BLZ98**
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index			**DE000A2BL654**
Dialog Semiconductor plc Faktor 5 Long Daily Net Return			**DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			**DE000A2BL662**
DIAMONDB.EN. 19/26			**US25278XAM11**
DIAMONDB.EN. 19/29			**US25278XAN93**
Diamondback Energy Inc.			**US25278X1090**
2020-11-16 14:55:13	34	29,9750	-
2020-11-16 11:41:13	99	-	28,4500
Diana Shipping Inc.			**MHY2066G1044**
Diasorin S.p.A.			**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017			**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.			**US2530311081**
Dick's Sporting Goods Inc.			**US2533931026**
Diebold Inc.			**US2536511031**
DIG.DUT.FIN. 20/30			**XS2100664114**
DIG.EURO FI. 19/28 REGS			**XS2063495811**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
2020-11-16 15:20:29	100	-	119,3800
DIGITAL TURBINE DL-,0001			**US25400W1027**
2020-11-16 17:47:28	14	31,3900	-
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
DIOK REALEST.ANL 18/23			**DE000A2NBY22**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**

Disney Co., The Walt			**US2546871060**
2020-11-16 17:07:51	50	-	121,3200
2020-11-16 16:57:19	4	-	120,8800
2020-11-16 15:08:58	10	121,4800	-
2020-11-16 14:46:07	40	-	120,5200
2020-11-16 14:30:25	50	-	120,1000
2020-11-16 14:14:40	120	119,1600	-
2020-11-16 13:50:44	25	119,0000	-
2020-11-16 13:01:20	13	119,5400	-
2020-11-16 12:49:47	6	119,0200	-
2020-11-16 12:14:43	100	118,8400	-
2020-11-16 11:34:58	5	117,4400	-
2020-11-16 07:00:58	11	117,7000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

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

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DK.ENY.CARO. 20/30 **US26442CBA18**

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 19/UND. FLR	**XS2075280995**
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. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**

DO & CO AG			**AT0000818802**
2020-11-16 13:26:32	250	-	40,9500

DocCheck			**DE000A1A6WE6**
2020-11-16 15:02:46	100	-	22,8000
2020-11-16 14:31:43	100	23,4000	-
2020-11-16 11:27:50	70	23,2000	-

DocuSign Inc.			**US2561631068**
2020-11-16 13:35:53	3	-	166,1800
2020-11-16 12:08:58	5	-	169,5800
2020-11-16 10:22:39	25	-	174,0400
2020-11-16 09:11:57	13	-	174,0400
2020-11-16 07:10:51	5	-	174,0400

Dollar General Corp. New	**US2566771059**

2020-11-16 14:57:07	40	181,1000	-

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

2020-11-16 12:39:05	650	-	3,6680

Dominos Pizza Inc. **US25754A2015**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle			**DE0005157101**
2020-11-16 20:39:01	65	-	52,0000

Dragerwerk AG & Co. KGaA			**DE0005550602**
2020-11-16 20:20:56	60	59,2000	-
2020-11-16 14:31:41	90	59,8000	-
2020-11-16 10:52:22	60	59,8000	-
2020-11-16 10:31:34	100	60,0000	-

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC			**GB00B1VNSX38**
2020-11-16 07:24:56	500	3,7100	-

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp.			**CA26210W1005**
2020-11-16 18:14:49	60	0,4505	-
2020-11-16 16:02:25	500	0,4705	-

Dropbox Inc.			**US26210C1045**
2020-11-16 12:08:31	60	16,1920	-
2020-11-16 10:13:24	65	16,3960	-

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S			**DK0060079531**
2020-11-16 09:48:31	20	-	135,0000

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 17/24 MTN **XS1730863260**

DT. BAHN FIN. 17/25 MTN **XS1640854144**

DT. BAHN FIN. 17/30 MTN **CH0385997108**

DT. BAHN FIN. 18/27 MTN **CH0423233557**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

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

DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
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 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/30	**DE000DL19VS4**
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.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
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 MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
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.17/22REGS	**USN27915AQ54**

DT.TELEK.INTL F.17/27REGS **USN27915AS11**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEK.INTL F.18/28REGS **USN2557FFL33**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/27 **XS2024715794**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

2020-11-16 11:03:48	3.000	-	111,3200
2020-11-16 10:24:33	6.000	112,2400	-
2020-11-16 10:22:56	6.000	112,2400	-

DT.TELEKOM MTN 19/49 **XS2089226026**

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI DOF S. 20/30 **XS2227049108**

DUBAI GOV. 20/50 MTN **XS2226973522**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-11-16 15:38:53	200	28,4600	-
2020-11-16 15:36:50	200	-	28,4000
2020-11-16 11:11:52	25	27,8800	-
2020-11-16 08:40:10	50	-	27,6800

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

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 20/30 **US26441CBH79**

Duke Energy Corp. New **US26441C2044**

DUKE REALTY CORP.	**US2644115055**
Dunkin Brands Group Inc.	**US2655041000**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
	DE000A2BLYM4
	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**

DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-11-16 20:04:58	80	34,5950	-
2020-11-16 18:55:00	200	34,7450	-
2020-11-16 17:45:30	1	34,6000	-
2020-11-16 15:45:45	100	34,3400	-
2020-11-16 14:55:54	150	34,2150	-
2020-11-16 12:24:48	300	34,1000	-
2020-11-16 12:18:59	70	34,0900	-
2020-11-16 12:12:37	100	34,1150	-
2020-11-16 09:35:24	10	33,9400	-
2020-11-16 09:31:38	75	33,9400	-
2020-11-16 08:25:01	200	34,1650	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**

DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507266061**

DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/23	**US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

2020-11-16 14:46:03	13	-	18,1380

DYNACERT INC. **CA26780A1084**

2020-11-16 20:09:11	2.000	0,3265	-
2020-11-16 19:35:24	2.272	0,3290	-
2020-11-16 19:33:19	3.000	0,3290	-
2020-11-16 18:17:41	2.500	0,3340	-
2020-11-16 11:39:04	500	-	0,3555

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

2020-11-16 11:32:12	60	15,1000	-
2020-11-16 11:20:36	60	15,1000	-

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

DZ HYP AG **DE000A2G9HE4**

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

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

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

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

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

E.ON SE **DE000ENAG999**

2020-11-16 20:45:21	1	-	9,3480
2020-11-16 17:52:19	200	9,3600	-
2020-11-16 17:08:31	150	9,3700	-
2020-11-16 16:24:57	500	9,2980	-
2020-11-16 16:24:57	200	9,2980	-
2020-11-16 16:21:56	300	9,3040	-
2020-11-16 16:09:05	160	-	9,2980
2020-11-16 16:06:49	3.100	9,3040	-
2020-11-16 15:44:08	1.000	9,3000	-
2020-11-16 15:14:12	1.000	9,3220	-
2020-11-16 15:09:42	5.000	9,3280	-
2020-11-16 15:01:14	1.000	9,3460	-
2020-11-16 14:46:07	550	9,3260	-
2020-11-16 14:45:57	1.000	9,3300	-
2020-11-16 14:41:03	55	9,3380	-
2020-11-16 14:31:47	1.000	9,3420	-
2020-11-16 13:58:57	1.000	9,3520	-
2020-11-16 13:45:53	65	9,3540	-
2020-11-16 12:43:01	100	9,3280	-
2020-11-16 12:40:42	1.000	9,3340	-
2020-11-16 11:56:16	540	-	9,3980
2020-11-16 11:32:43	1.000	-	9,3740
2020-11-16 11:26:42	110	9,3700	-
2020-11-16 10:47:02	1.000	9,3540	-
2020-11-16 10:38:30	1.000	-	9,3700
2020-11-16 09:42:57	1.000	-	9,3680
2020-11-16 09:40:40	570	-	9,3680
2020-11-16 08:55:27	540	9,3260	-
2020-11-16 08:14:56	1.600	9,3600	-
2020-11-16 07:39:14	1.000	9,4440	-
2020-11-16 07:36:32	125	-	9,4220

2020-11-16 07:33:34	598	-	9,4220
2020-11-16 07:12:11	100	9,4260	-
2020-11-16 07:00:08	750	9,4180	-

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 Faktor 8 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

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

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

2020-11-16 15:25:07	10.000	-	101,7000

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**

E.ON SE MTN 20/31 **XS2177580508**

E.ON SE Net Return minus 3,0% Index **DE000A2QEAS4**

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**

EARTH GOLD FUND UI-EUR R **DE000A0Q2SD8**

East Africa Metals Inc. **CA2704101039**

EAST JAPAN RAILWAY CO. **JP3783600004**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2020-11-16 08:25:58	1.000	-	5,6400

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**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2020-11-16 18:05:24	120	-	8,5380
2020-11-16 12:53:08	400	-	8,7100
2020-11-16 07:27:06	350	8,4140	-

EASYJET PLC 19/25 MTN **XS2009152591**

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

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

2020-11-16 10:46:45	4	98,0500	-
2020-11-16 10:07:47	10	-	97,1600
2020-11-16 08:16:31	26	-	97,0100

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2020-11-16 15:28:01	137	41,4300	-
2020-11-16 15:15:33	300	41,4000	-
2020-11-16 15:03:17	30	-	40,9250
2020-11-16 07:16:50	10	41,3100	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

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

EBRD 20/25 MTN **US29874QEG55**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2020-11-16 11:42:06	50	-	24,7700
2020-11-16 10:05:05	40	24,9900	-

EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS2053382763**

EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**

EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
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	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
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 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**

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 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
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 15/26 MTN	**XS1167524922**
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	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**

EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
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 B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**

Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1MLSJ1**
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**
2020-11-16 12:05:31 150 - 11,2050	
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
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**

2020-11-16 17:38:04	6	99,7300	-
2020-11-16 15:10:33	36	101,3400	-

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

2020-11-16 15:50:26	20	-	13,6200

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2020-11-16 17:13:41	80	11,8600	-
2020-11-16 16:50:04	570	-	11,7200
2020-11-16 16:39:41	420	11,9000	-
2020-11-16 16:17:41	500	11,8400	-
2020-11-16 16:01:20	100	11,7600	-
2020-11-16 15:49:56	140	11,7800	-
2020-11-16 15:20:31	300	-	11,6400
2020-11-16 15:01:22	55	-	11,7600
2020-11-16 14:59:36	220	-	11,7600
2020-11-16 14:24:48	70	11,9000	-
2020-11-16 14:23:46	100	11,9000	-
2020-11-16 14:18:45	340	11,8600	-
2020-11-16 13:49:34	100	11,8200	-
2020-11-16 13:47:24	200	11,8600	-
2020-11-16 13:45:16	25	11,8600	-
2020-11-16 13:44:56	450	-	11,8200
2020-11-16 13:44:56	300	11,8400	-
2020-11-16 13:39:30	120	11,7200	-
2020-11-16 13:39:24	150	11,7200	-
2020-11-16 13:39:19	210	11,7200	-
2020-11-16 13:39:18	800	11,7200	-
2020-11-16 13:27:02	1.000	11,5600	-
2020-11-16 13:25:40	50	-	11,5000
2020-11-16 13:18:23	500	11,4600	-
2020-11-16 12:41:37	500	11,4600	-
2020-11-16 11:58:22	100	11,3800	-
2020-11-16 11:51:48	50	11,3200	-
2020-11-16 11:36:32	50	11,4000	-
2020-11-16 11:08:01	360	-	11,4200
2020-11-16 10:43:05	200	11,4600	-
2020-11-16 10:00:33	266	11,2800	-
2020-11-16 09:57:40	200	11,2400	-
2020-11-16 09:51:35	250	11,2800	-
2020-11-16 09:49:47	40	11,2800	-
2020-11-16 09:48:57	500	11,2800	-
2020-11-16 09:21:13	200	11,2400	-
2020-11-16 08:23:46	300	11,1800	-

2020-11-16 08:19:44	250	11,2400	-
2020-11-16 08:05:25	150	11,1400	-
2020-11-16 07:42:15	500	11,2000	-
2020-11-16 07:39:37	350	11,2000	-
2020-11-16 07:33:37	200	11,2600	-
2020-11-16 07:07:44	54	11,0800	-
2020-11-16 07:02:28	50	11,1600	-
2020-11-16 07:00:20	20	11,1600	-
2020-11-16 07:00:20	430	11,1600	-
2020-11-16 07:00:20	400	11,1600	-

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

2020-11-16 16:17:30	100	16,7850	-
2020-11-16 12:06:49	400	-	16,6100

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

2020-11-16 16:21:29	56	-	65,5900
2020-11-16 14:13:49	33	65,9300	-

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**

2020-11-16 20:17:54	300	7,1500	-

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

2020-11-16 13:54:59	50	24,5850	-
2020-11-16 09:09:15	50	24,3450	-

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

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

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

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG **DE0006095003**

2020-11-16 17:29:03	45	-	16,8200
2020-11-16 17:09:24	50	16,9800	-
2020-11-16 16:58:56	20	-	16,6400
2020-11-16 16:24:50	155	-	16,6600
2020-11-16 16:21:23	50	16,7000	-
2020-11-16 16:03:23	9	-	16,7400
2020-11-16 14:37:33	100	-	16,5200
2020-11-16 14:35:42	300	16,5600	-
2020-11-16 14:13:59	40	16,6400	-
2020-11-16 13:55:52	70	16,5600	-
2020-11-16 13:52:26	40	-	16,5200
2020-11-16 13:46:11	50	16,7400	-
2020-11-16 13:44:03	20	16,7400	-
2020-11-16 13:40:15	40	-	16,7400
2020-11-16 13:32:32	200	-	16,4600
2020-11-16 13:32:20	580	-	16,4600
2020-11-16 13:26:48	100	16,4400	-
2020-11-16 13:18:38	400	16,3000	-
2020-11-16 13:11:10	50	16,4000	-
2020-11-16 13:10:18	31	16,4600	-
2020-11-16 12:53:39	620	16,2800	-
2020-11-16 12:42:52	55	16,1400	-
2020-11-16 12:30:49	20	16,1800	-
2020-11-16 12:22:53	100	16,1000	-
2020-11-16 12:22:53	750	16,0800	-
2020-11-16 12:14:25	100	16,2000	-
2020-11-16 12:13:23	150	16,2200	-
2020-11-16 12:11:13	580	16,2800	-
2020-11-16 12:09:12	180	16,2400	-
2020-11-16 12:08:03	500	16,2400	-
2020-11-16 12:02:49	29	-	16,3800
2020-11-16 11:54:08	60	16,6800	-
2020-11-16 11:32:31	1.300	-	16,6200
2020-11-16 11:23:12	10	16,6400	-
2020-11-16 11:02:35	40	-	16,7400
2020-11-16 10:53:36	20	16,6400	-
2020-11-16 10:52:42	40	16,6800	-
2020-11-16 10:43:17	75	16,8800	-
2020-11-16 10:35:02	40	-	16,7200
2020-11-16 10:32:29	750	16,7400	-
2020-11-16 10:28:38	30	16,7200	-
2020-11-16 10:16:03	150	16,6800	-

2020-11-16 09:54:05	234	-	17,0400
2020-11-16 08:56:09	40	-	17,0400
2020-11-16 08:55:11	300	-	17,0800
2020-11-16 08:39:31	75	-	17,1000
2020-11-16 08:29:18	750	17,4800	-
2020-11-16 07:45:55	266	17,8000	-
2020-11-16 07:07:39	30	17,6600	-

Endava Ltd. **US29260V1052**

2020-11-16 15:41:19	61	-	53,5000

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

2020-11-16 09:57:03	52	-	20,0600
2020-11-16 09:26:45	100	20,2000	-
2020-11-16 08:51:21	40	20,1700	-
2020-11-16 07:27:32	25	20,0900	-

Endeavour Silver Corp. **CA29258Y1034**

2020-11-16 08:16:13	1.000	-	3,1000

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

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**

2020-11-16 15:38:46	2.500	8,1070	-
2020-11-16 09:48:34	3.000	-	8,0820

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

Enel S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC85**

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

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

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

EnergieKontor AG **DE0005313506**

2020-11-16 16:22:45	66	-	36,6000
2020-11-16 11:07:11	100	-	36,2000
2020-11-16 10:58:25	100	-	36,4000

Energous Corp.	**US29272C1036**
ENERGY FUELS INC.	**CA2926717083**
ENERGY T-ETC	**XS0417135695**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
ENGAGEMENT LABS	**CA29282R5042**
ENGIE 11/2111 MTN	**FR0011022474**
ENGIE 12-24 MTN	**CH0195288193**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**
ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/30 MTN	**FR0013455813**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**

Engie S.A.			**FR0010208488**
2020-11-16 14:59:19	3.000	-	12,4500
2020-11-16 13:58:27	389	-	12,5350
2020-11-16 12:06:41	200	-	12,4750
2020-11-16 09:47:42	1.000	-	12,4500

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**
2020-11-16 19:11:35	250	7,9420	-
2020-11-16 16:42:42	250	-	7,9600
2020-11-16 15:38:43	3.000	8,0190	-
2020-11-16 13:16:14	2.000	-	8,0510
2020-11-16 10:49:59	150	7,7970	-

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

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

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enphase Energy Inc.			**US29355A1079**
2020-11-16 15:54:17	50	102,4800	-

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc.			**US26875P1012**
2020-11-16 12:19:02	136	37,4000	-
2020-11-16 11:42:59	123	-	36,4000

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG			**DE000A11QW50**
2020-11-16 13:02:16	3.000	-	0,4620
2020-11-16 12:57:02	2.000	-	0,4620
2020-11-16 09:01:14	1.105	-	0,4630
2020-11-16 08:03:00	520	-	0,4640

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

EQT AB			**SE0012853455**
2020-11-16 13:43:42	268	18,6600	-

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30	**US26884LAG41**
EQUIFAX INC 20/30	**US294429AS42**
Equifax Inc.	**US2944291051**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
Equinor ASA (Sp.ADRs)	**US29446M1027**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 13/24	**US85771PAK84**
EQUINOR ASA 14/24	**US85771PAX06**

EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2020-11-16 07:11:03	175	9,1550	-

Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**

Ericsson			**SE0000108656**
2020-11-16 18:55:33	200	-	10,1950
2020-11-16 17:00:01	45	-	10,2000
2020-11-16 12:23:42	5	-	10,2300

ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**

Erotik-Abwicklungsges.AG			**DE0007551400**
2020-11-16 13:15:38	100	-	0,0015

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GP BNK 15/25 MTN **XS1181448561**

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

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

ERSTE GR.BK. 19/30 MTN **XS2083210729**

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

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

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

ERSTE GR.BK. 20/31 MTN **AT0000A2GKQ8**

Erste Group Bank AG			**AT0000652011**
2020-11-16 18:23:56	240	-	23,3500
2020-11-16 09:32:14	200	-	23,0100

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-Med.-T. H **XS1845161790**

Erste Group Bank AG EO-Med.-T. H **XS1807495608**

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

Erste Group Bank AG Net Return minus 2,0% Index **DE000A2QEAX4**

ERSTE RESPONSIBLE STOCK GLOBAL **AT0000646799**

ERSTE STOCK BIOTEC **AT0000746755**

ERSTE STOCK BIOTEC **AT0000673165**

ERSTE STOCK EUROPE EMERGING **AT0000858428**

ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
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**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
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 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**

Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
EssilorLuxottica S.A. Net Return minus 1,0% Index	**DE000A2QEA81**
ESSITY AB B	**SE0009922164**
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	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
2020-11-16 15:38:24 38.000 - 0,2450	
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel	**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat	**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil	**DE000A2BDEB6**
2020-11-16 07:05:35 500 - 2,5940	
ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**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**
2020-11-16 13:49:28	25	-	15,3370
2020-11-16 13:44:53	400	-	15,3280
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**
2020-11-16 08:04:11	636	-	5,8060
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**
2020-11-16 16:16:52	2.000	-	2,1590
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**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

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**

2020-11-16 13:05:50	1	127,8080	-
2020-11-16 12:14:18	36	127,1880	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-11-16 16:04:04	150	19,4450	-
2020-11-16 15:32:40	100	-	19,4590
2020-11-16 14:37:45	200	19,5040	-
2020-11-16 12:40:24	100	-	19,3000
2020-11-16 12:16:51	350	19,2580	-

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**

2020-11-16 08:26:05	1.000	-	3,1040

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

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

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

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

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

Etsy Inc. **US29786A1060**

2020-11-16 16:49:41	5	105,5000	-
2020-11-16 15:23:43	2	107,4600	-
2020-11-16 14:17:59	17	-	103,2600
2020-11-16 13:46:36	10	101,9200	-
2020-11-16 13:22:31	8	100,8000	-
2020-11-16 12:24:06	10	99,7800	-
2020-11-16 11:56:57	2	107,6600	-
2020-11-16 11:23:08	55	107,9800	-
2020-11-16 10:06:23	3	107,9600	-
2020-11-16 08:46:53	60	107,3600	-
2020-11-16 07:00:15	5	106,6800	-
2020-11-16 07:00:15	25	106,6800	-
2020-11-16 07:00:15	1	106,6800	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
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.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**

Eurofins Scientific S.E. EO-Note **XS1651444140**

EUROGRID GMBH 06/10/25 **XS1243251375**

Eurogrid GmbH MTN v.2016(2028/20 **XS1396285279**

EUROGRID GMBH MTN.20/32 **XS2171713006**

EUROKAI GmbH & Co. KGaA VZO **DE0005706535**

2020-11-16 09:46:30	50	-	25,4000

Euronav S.A. **BE0003816338**

Euronet Worldwide Inc. **US2987361092**

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) **EU000A1G0DR4**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AT6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

2020-11-16 13:48:26	3.000	-	105,3400

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BL1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**

Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145634076**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1850111789**

European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1828046570**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**

2020-11-16 13:23:03	30	-	14,6000
2020-11-16 10:33:17	230	-	14,4600

EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

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**

2020-11-16 15:32:46	500	4,2990	-

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2020-11-16 17:45:51	28	19,7300	-
2020-11-16 15:36:13	15	19,8400	-
2020-11-16 13:33:18	105	19,6900	-
2020-11-16 09:56:18	299	-	20,3800
2020-11-16 09:40:40	200	20,3400	-
2020-11-16 09:32:33	50	20,1600	-
2020-11-16 07:46:09	100	-	21,5000
2020-11-16 07:38:57	100	-	20,9600

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXOR 15/25	**XS1333667506**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
Expat Serbia BELEX15 UCITS ETF N	**BGSRBBE05183**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
Export-Import Bk of Korea, The E	**XS1967003747**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**

EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/21	**US30231GAV41**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F5 Networks Inc.	**US3156161024**
Fabasoft	**AT0000785407**
Fabrinet	**KYG3323L1005**
FACC AG	**AT00000FACC2**

2020-11-16 14:21:57	100	7,6300	-
2020-11-16 14:14:34	500	7,6500	-
2020-11-16 14:04:11	180	7,5700	-
2020-11-16 07:25:02	25	7,2700	-

Facebook Inc.			**US30303M1027**
2020-11-16 14:33:56	16	-	233,8500
2020-11-16 13:29:58	16	232,5000	-
2020-11-16 12:18:52	3	-	232,5500
2020-11-16 12:14:30	24	233,2000	-
2020-11-16 12:01:18	10	234,0000	-
2020-11-16 11:43:32	15	-	234,8500
2020-11-16 11:12:20	80	-	234,9500
2020-11-16 09:25:31	10	235,3500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

Fanuc Corp.			**JP3802400006**
2020-11-16 20:45:32	1	-	195,0000

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

FAURECIA 20/28 **XS2209344543**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA Bank S.p.A. [Irish Branch] E **XS1435295925**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCE BANK PLC 13/20 MTN **XS0995022406**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE Bank PLC EO-Medium-Term Note **XS1362349943**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCP MEDICAL - BioHealth-Trends **LU0228344361**

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG **DE000A1YC913**

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. **US31428X1063**

2020-11-16 11:08:58	15	233,7500	-
2020-11-16 08:36:31	20	233,4500	-
2020-11-16 08:09:32	20	233,3000	-

FEDEX CORP. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

Ferrari N.V. **NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2020-11-16 13:25:45	100	4,6400	-
2020-11-16 13:15:52	230	4,6400	-
2020-11-16 12:42:16	500	4,6600	-

Ferrexpo PLC **GB00B1XH2C03**

FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V.	**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBR49**
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 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**

FIDELITY BANK 17/22 REGS	**XS1692930404**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
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-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**

FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
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 FUNDS-EUROPEAN GR-A	**LU0048578792**

FIDELITY FUNDS-GERMANY FND A **LU0048580004**

Fidelity Gl.Quality Income ETF **IE00BYV1YH46**

Fidelity Gl.Quality Income ETF R **IE00BYXVGZ48**

2020-11-16 14:16:05	480	-	5,6400
2020-11-16 14:16:05	500	-	5,6400
2020-11-16 14:16:04	500	-	5,6400

Fidelity Sustainable Research En **IE00BKSBGT50**

Fidelity Sustainable Research En **IE00BKSBGS44**

Fidelity Sustainable Research En **IE00BKSBGV72**

Fidelity US Quality Income ETF R **IE00BYXVGX24**

2020-11-16 14:16:03	170	-	6,1990

Fidelity US Quality Income ETF R **IE00BYV1Y969**

Fidelity US Quality Income ETF R **IE00BYXVGY31**

FIDELITY-AMER DIVERS-AUSD **LU0187121727**

FIDELITY-AMERICAN GROWTH-A **LU0077335932**

FIDELITY-ASEAN F-AUSD ACC **LU0261945553**

FIDELITY-ASIAN SPEC S-A USD **LU0054237671**

FIDELITY-ASIAN SS-A USD ACC **LU0261950983**

FIDELITY-EMER MKTS DEBT-AEUR **LU0238203821**

FIDELITY-EMRG EUR MEA-A USD **LU0303821028**

FIDELITY-GL HLTH CARE-A EUR **LU0114720955**

FIDELITY-GL HLTH CARE-E EUR **LU0114721177**

FIDELITY-GL HLTH CARE-YA EUR **LU0346388969**

FIDELITY-GL MUL TAC MOD-AEUR **LU0267387503**

FIDELITY-GLOBL DIVID-AMGEUR **LU0731782826**

FIDELITY-GLOBL DVD-AQING EUR **LU0731782404**

FIDELITY-LATIN AMERICA-A USD **LU0050427557**

FIDELITY-US DOLLAR BOND-AUSD **LU0048622798**

FIDUKA-UNIVERSAL-FONDS I **DE0008483736**

Fielmann **DE0005772206**

2020-11-16 17:16:39	15	-	64,0000
2020-11-16 14:24:03	14	64,0500	-
2020-11-16 09:40:11	60	64,0000	-
2020-11-16 09:32:44	200	64,0000	-

2020-11-16 07:00:10	75	-	64,5000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**

First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
2020-11-16 07:14:16	3.000	0,1042	-
First Hawaiian Inc.			**US32051X1081**
First Majestic Silver Corp.			**CA32076V1031**
2020-11-16 07:05:31	400	-	9,3510
First Mining Gold Corp.			**CA3208901064**
First National Financial Corp.			**CA33564P1036**
2020-11-16 16:35:24	100	25,2000	-
FIRST PRIVATE EUR DVDSTAUF-A			**DE0009779611**
First Quantum Minerals Ltd.			**CA3359341052**
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
2020-11-16 17:08:44	120	-	68,4300
2020-11-16 14:49:09	50	68,3800	-
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/23			**XS1843434017**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
2020-11-16 09:38:55	7.000	-	0,1600
Five Point Holdings LLC			**US33833Q1067**
Fiverr International Ltd.			**IL0011582033**

2020-11-16 19:15:18	1	149,9000	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

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

flatexDEGIRO AG **DE000FTG1111**

2020-11-16 10:04:02	99	50,7000	-
2020-11-16 09:00:11	100	-	50,8000

FleetCor Technologies Inc. **US3390411052**

2020-11-16 15:42:13	10	-	222,0000

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flexion Therapeutics Inc. **US33938J1060**

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**

2020-11-16 13:08:38	290	-	26,5400
2020-11-16 07:10:22	200	27,1200	-

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

Fluidra, S.A. **ES0137650018**

FLUOR (NEW) 18/28	**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/25 MTN	**XS1959498244**

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

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

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-11-16 13:41:52	3	7,4450	-
2020-11-16 13:36:06	25	-	7,4690

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

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

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

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR			**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR			**XS1729872652**
Ford Motor Credit Co. LLC EO-Med			**XS1767930586**
Ford Motor Credit Co. LLC EO-Med			**XS1959498160**
FormFactor Inc.			**US3463751087**
Formycon AG			**DE000A1EWVY8**
Fortec			**DE0005774103**
FORTESCUE METALS GRP LTD			**AU000000FMG4**
FORTHOME+SEC 19/29			**US34964CAE66**
Fortinet Inc.			**US34959E1091**
2020-11-16 16:35:10	14	99,0700	-
Fortis Inc.			**CA3495531079**
Fortum Oyj			**FI0009007132**
2020-11-16 09:16:33	300	-	17,3050
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**
Fortuna Silver Mines Inc.			**CA3499151080**
2020-11-16 14:40:22	200	-	5,7220
2020-11-16 10:17:58	500	6,0980	-
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
2020-11-16 18:55:34	300	-	7,8210
Fosun INTL. LTD			**HK0656038673**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD	**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**

2020-11-16 11:09:13	10	115,6000	-

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**

FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**

FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin 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 Resources Inc.	**US3546131018**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**

Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0070302665**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
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 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**

Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**
FRAPORT	**DE0005773303**

2020-11-16 20:10:54	40	-	47,1600
2020-11-16 18:44:38	15	-	47,2200
2020-11-16 18:27:43	44	-	47,2600
2020-11-16 18:08:18	42	-	47,3000
2020-11-16 18:04:35	200	47,6000	-
2020-11-16 17:59:57	40	47,4800	-
2020-11-16 17:56:52	10	-	47,2800
2020-11-16 16:26:16	500	-	47,5000
2020-11-16 16:20:11	650	-	47,3600
2020-11-16 16:15:12	100	47,4400	-
2020-11-16 15:54:12	150	-	47,0200
2020-11-16 15:33:50	250	-	47,0400
2020-11-16 14:38:50	120	-	46,6000
2020-11-16 14:30:58	12	-	47,0200
2020-11-16 13:22:07	10	47,6000	-
2020-11-16 13:00:19	6	47,7000	-
2020-11-16 12:53:58	125	47,5000	-
2020-11-16 12:52:57	387	-	47,5400
2020-11-16 12:32:16	150	-	47,4200
2020-11-16 12:20:26	11	47,6400	-
2020-11-16 12:12:18	85	-	47,4600
2020-11-16 12:09:21	110	47,4800	-
2020-11-16 10:50:21	10	46,2800	-
2020-11-16 10:49:25	400	46,1600	-
2020-11-16 10:35:12	2	45,9200	-
2020-11-16 10:24:29	5	45,9200	-
2020-11-16 09:45:40	5	46,0000	-
2020-11-16 09:34:49	14	-	45,4600
2020-11-16 08:52:35	51	-	45,3600
2020-11-16 08:33:52	100	-	45,7000
2020-11-16 08:24:06	130	-	45,5400
2020-11-16 08:11:08	10	-	45,3000
2020-11-16 07:37:26	2	45,4000	-
2020-11-16 07:19:22	25	45,3800	-

FRAPORT AG 20/24 **XS2198798659**

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**

2020-11-16 14:55:38	5.000	0,3400	-
2020-11-16 13:34:13	270	0,3460	-

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

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

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-11-16 15:10:59	480	17,2750	-
2020-11-16 12:28:55	250	17,4950	-

2020-11-16 10:56:20	410	-	17,3000
2020-11-16 07:00:10	237	-	17,1350

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-11-16 12:47:58	50	17,7720	-
2020-11-16 10:00:57	75	17,5240	-
2020-11-16 07:03:11	88	17,4740	-
2020-11-16 07:03:11	11	17,4740	-

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-11-16 17:13:28	150	-	37,6800
2020-11-16 17:02:21	16	-	37,7100
2020-11-16 15:28:46	1.000	37,7300	-
2020-11-16 14:55:40	100	-	37,7800
2020-11-16 14:27:27	100	-	38,2200
2020-11-16 12:49:19	30	-	38,2300
2020-11-16 11:58:51	139	-	38,2000
2020-11-16 10:44:56	55	37,8700	-
2020-11-16 10:13:13	7	37,9300	-
2020-11-16 10:05:32	80	37,9600	-
2020-11-16 09:46:39	200	38,0900	-
2020-11-16 08:46:12	75	-	37,9100
2020-11-16 08:31:58	50	-	38,0900
2020-11-16 08:11:03	1.000	-	37,8300
2020-11-16 07:47:06	250	37,7200	-

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

2020-11-16 13:48:51	8.000	113,1200	-
2020-11-16 08:08:06	6.000	-	112,9150

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

Fresenius Finance Ireland PLC EO **XS1554373248**

2020-11-16 19:54:40	2.000	-	103,8010

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO			**XS1554373834**
Fresenius Finance Ireland PLC EO			**XS1554373164**
FRESENIUS MED. 11/21 REGS			**USU31433AA03**
Fresenius Medical Care AG			**DE0005785802**
2020-11-16 19:07:45	50	-	72,3400
2020-11-16 16:47:15	16	72,7200	-
Fresenius Medical Care KGaA MTN			**XS1854532949**
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			**DE000A2X1TC9**
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			**DE000A2X1TB1**
Fresenius SE & Co. KGaA Net Return minus 2,0% Index			**DE000A2QEAR6**
Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return			**DE000A2X1TA3**
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			**DE000A2G91W6**
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			**DE000A2BLWP1**
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			**DE000A2BLWS5**
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			**DE000A2G91T2**
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			**DE000A2G91U0**
FRESENIUS SE MTN 20/26			**XS2237434472**
FRESENIUS SE MTN 20/27			**XS2152329053**
FRESENIUS SE MTN 20/28			**XS2101357072**
FRESENIUS SE MTN 20/33			**XS2237447961**
Fresnillo PLC			**GB00B2QPKJ12**
FRIGOGL.FIN. 20/25 REGS			**XS2114234714**
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontline Ltd.			**BMG3682E1921**
2020-11-16 07:06:12	80	5,4350	-
FROSTA AG			**DE0006069008**
2020-11-16 15:09:30	4	68,8000	-
2020-11-16 09:30:40	100	68,0000	-
FSD PHARMA B SUB. VTG			**CA35954B2066**

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

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

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

2020-11-16 09:28:35	90	-	37,4500

Fuchs Petrolub SE Vz.A. **DE0005790430**

Fuelcell Energy Inc. **US35952H6018**

2020-11-16 20:51:07	400	3,1485	-
2020-11-16 20:07:18	150	3,0585	-
2020-11-16 19:45:07	250	3,0135	-
2020-11-16 19:39:06	168	2,9885	-
2020-11-16 19:38:39	666	2,9885	-
2020-11-16 19:33:42	300	-	2,9545
2020-11-16 19:29:23	480	-	2,9460
2020-11-16 19:26:54	240	2,9685	-
2020-11-16 18:52:47	400	-	2,7810
2020-11-16 18:12:07	1.000	-	2,8130
2020-11-16 17:59:54	1.000	-	2,8465
2020-11-16 17:56:19	41	-	2,9010
2020-11-16 17:42:27	1.750	-	2,8680
2020-11-16 17:28:49	100	2,8690	-
2020-11-16 17:04:09	200	2,7990	-
2020-11-16 16:22:42	200	2,7285	-
2020-11-16 15:44:59	1.000	-	2,6195
2020-11-16 15:16:37	380	-	2,7095
2020-11-16 15:13:43	3.000	-	2,6665
2020-11-16 15:03:30	1.224	2,6890	-
2020-11-16 11:30:47	3.000	-	2,4525
2020-11-16 11:02:09	2.800	2,5695	-
2020-11-16 10:28:01	400	2,5495	-
2020-11-16 09:22:02	50	2,5265	-
2020-11-16 08:30:20	1.000	-	2,4900
2020-11-16 07:41:30	600	2,4800	-
2020-11-16 07:23:00	400	2,4990	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

2020-11-16 09:17:24	1	8,8340	-

GALP ENERGIA SGPS S.A.EO-MEDIUM- **PTGALJOE0008**

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2020-11-16 18:03:51	24	-	26,8900
2020-11-16 16:43:10	60	-	26,9700
2020-11-16 12:14:17	225	-	26,6200
2020-11-16 11:41:38	220	26,9900	-

GAMIGO AG FLN 18/22 **SE0011614445**

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2020-11-16 19:20:17	55	6,9400	-
2020-11-16 18:40:51	20	6,9500	-
2020-11-16 17:23:30	500	6,9500	-
2020-11-16 15:33:07	400	6,9400	-
2020-11-16 15:26:55	400	6,9400	-
2020-11-16 12:07:29	100	6,9000	-

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

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

2020-11-16 18:10:39	45	-	19,8960

Gapwaves AB **SE0009155518**

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

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

GARF.HOLD.3 20/26 FLR **XS2250154494**

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, **XS0914400246**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1755428502**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2020-11-16 09:55:56	100	-	17,2400
2020-11-16 08:40:55	100	17,1000	-

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

2020-11-16 19:34:12	400	-	4,0620
2020-11-16 19:12:07	6	-	4,0170

2020-11-16 18:22:44	300	4,0410	-
2020-11-16 18:22:00	1.000	-	4,0310
2020-11-16 18:00:49	250	4,0280	-
2020-11-16 17:40:47	1.000	4,0180	-
2020-11-16 16:47:35	250	4,0490	-
2020-11-16 16:39:09	400	-	4,0250
2020-11-16 16:25:50	1.000	-	4,0420
2020-11-16 15:14:54	1.100	4,0290	-
2020-11-16 14:13:46	20	-	4,0400
2020-11-16 13:54:26	750	-	4,0260
2020-11-16 13:33:16	250	4,0210	-
2020-11-16 13:28:32	250	4,0160	-
2020-11-16 12:44:41	450	-	3,9970
2020-11-16 12:24:00	500	-	3,9960
2020-11-16 12:08:44	2.000	4,0060	-
2020-11-16 11:58:27	500	4,0000	-
2020-11-16 11:23:43	2.000	-	3,9690
2020-11-16 11:05:57	250	3,9600	-
2020-11-16 10:57:17	7.500	3,9570	-
2020-11-16 10:56:06	7.500	3,9550	-
2020-11-16 10:46:57	7.500	3,9530	-
2020-11-16 10:43:25	7.500	3,9600	-
2020-11-16 10:39:50	233	-	3,9610
2020-11-16 08:30:40	750	-	3,9560
2020-11-16 08:07:54	375	3,9590	-
2020-11-16 07:39:03	200	-	3,9700
2020-11-16 07:17:44	10	-	3,9520
2020-11-16 07:03:14	1.000	3,9480	-
2020-11-16 07:03:14	250	3,9480	-

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2013(	**FR0011531730**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**

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

GE CAPITAL CDA FDG 2022 **CA36158ZBV72**

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**

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

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

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

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

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-11-16 20:57:01	650	-	2,2755
2020-11-16 19:58:56	1.000	-	2,2800
2020-11-16 18:33:23	200	2,2995	-
2020-11-16 18:20:27	500	-	2,2800
2020-11-16 17:46:11	200	2,2800	-
2020-11-16 16:07:42	3.000	2,2905	-
2020-11-16 11:20:52	6.000	-	2,2750
2020-11-16 11:04:16	326	2,2985	-
2020-11-16 09:31:34	500	2,2995	-
2020-11-16 08:22:34	33	2,2845	-
2020-11-16 07:58:11	500	2,2850	-
2020-11-16 07:38:19	280	-	2,2665
2020-11-16 07:00:02	280	2,2845	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

2020-11-16 14:53:13	19	-	175,0000

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	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**

2020-11-16 18:55:52	20	35,1600	-
2020-11-16 18:09:11	240	35,4900	-
2020-11-16 14:19:45	50	35,3050	-
2020-11-16 14:19:44	50	35,3050	-

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**
GENERALI-EURO EQT MID CAP-DX			**LU0300507034**
GENF, STADT 19/32			**CH0505011921**
Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
2020-11-16 09:16:22	100	1,1000	-
GENL DYNAMICS 16/26			**US369550AX61**
GENL DYNAMICS 17/24			**US369550AY45**
GENL DYNAMICS 20/25			**US369550BK32**
GENL DYNAMICS 20/27			**US369550BL15**
GENL DYNAMICS 20/30			**US369550BM97**
GENL EL. 12/22			**US369604BD45**
GENL EL. 12/42			**US369604BF92**
GENL EL. 17/37			**XS1612543394**
GENL EL. 2024			**US369604BG75**
GENL EL. 2044			**US369604BH58**
GENL ELECTR 20/40			**US369604BX09**
GENL ELECTR 20/50			**US369604BY81**
GENL MILLS 20/30			**US370334CL64**
GENL MILLS 2025			**US370334CF96**
GENMAB AS			**DK0010272202**
2020-11-16 12:19:08	14	300,7000	-
Gentex Corp.			**US3719011096**
Genuine Parts Co.			**US3724601055**
Genworth MI Canada Inc.			**CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm			**DE0005495626**
2020-11-16 10:19:54	1.328	-	11,5000
2020-11-16 08:19:49	220	-	11,7000

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

German Postal Pensions Sec.PLC 3 **XS0222474339**

Geron Corp.Del.			**US3741631036**
2020-11-16 13:30:29	2.000	-	1,6512

Gerresheimer AG			**DE000A0LD6E6**
2020-11-16 13:44:08	15	103,5000	-
2020-11-16 13:07:09	10	103,2000	-
2020-11-16 12:23:19	10	-	101,8000
2020-11-16 11:49:55	15	102,0000	-
2020-11-16 10:57:39	3	101,9000	-
2020-11-16 09:38:09	8	-	100,5000
2020-11-16 09:28:13	30	-	100,8000
2020-11-16 08:27:43	10	100,2000	-
2020-11-16 08:10:20	60	-	100,0000
2020-11-16 08:03:07	5	-	99,0000

GESCO AG			**DE000A1K0201**
2020-11-16 13:56:15	21	13,3000	-

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc.			**US3743964062**
2020-11-16 16:14:54	150	-	0,8506
2020-11-16 11:52:55	700	0,8732	-
2020-11-16 08:36:40	3.700	-	0,8308

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE			**DE0005800601**
2020-11-16 09:47:12	70	-	10,9000
2020-11-16 08:52:15	2.000	-	10,9200

GHANA, REP. 19/32 MTN **XS1968714540**

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2020-11-16 18:56:54	125	-	51,6600
2020-11-16 17:06:31	75	51,6200	-
2020-11-16 15:14:41	52	-	51,7700
2020-11-16 14:36:26	50	-	51,3400
2020-11-16 14:30:13	20	-	51,2000
2020-11-16 12:08:19	30	-	51,1300
2020-11-16 09:33:10	50	51,3400	-
2020-11-16 07:55:29	45	-	51,0700

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

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

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

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

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

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

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

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

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

GlaxoSmithKline Cap. PLC EO-Med.			**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			**XS1147605791**
GlaxoSmithKline PLC			**GB0009252882**
2020-11-16 13:31:21	40	16,2520	-
2020-11-16 11:19:46	180	16,0460	-
GLDMN SCHS-INDIA EQ-BS USD A			**LU0333810181**
GLENC.CAP.F. 20/28 MTN			**XS2228892860**
GLENCORE FDG 13/23 REGS			**XS0938722666**
GLENCORE FDG 15/25 REGS			**XS1218432349**
GLENCORE FDG 17/27 REGS			**USU37818AT53**
GLENCORE FDG 17/27 REGS			**USU37818AR97**
GLENCORE FDG 19/24 REGS			**USU37818AU27**
GLENCORE FDG 19/29 REGS			**USU37818AV00**
GLENCORE FDG 20/25 REGS			**USU37818AW82**
GLENCORE FDG 20/30 REGS			**USU37818AX65**
GLENCORE FI. 19/24 MTN			**XS2051397961**
GLENCORE FI. 19/25 MTN			**CH0494734350**
GLENCORE FI. 19/26 MTN			**XS1981823542**
GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 16-21 MTN			**CH0319416001**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore Finance [Europe] Ltd. E			**XS1202846819**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Glencore Finance [Europe] Ltd. E			**XS1489184900**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1051003538**
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**

2020-11-16 14:46:17	100	7,6300	-
2020-11-16 12:22:42	100	-	7,5100
2020-11-16 11:09:26	150	7,5860	-
2020-11-16 09:33:41	500	-	7,6100

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

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

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/21 **US37045XCJ37**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23 **AU3CB0261006**

GM FINANCIAL 19/24 **US37045XCR52**

GM FINANCIAL 19/25 MTN **XS2049548527**

GM FINANCIAL 19/29 **US37045XCS36**

GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2027	**US37045XBT28**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields Ltd.	**ZAE000018123**
2020-11-16 18:01:40	420 - 8,6920
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 Terra Resource Corp.	**CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze			**DE000A1DCTL3**
2020-11-16 20:14:00	9	153,7300	-
2020-11-16 18:21:50	1	154,0200	-
2020-11-16 18:17:16	2	-	153,5500
2020-11-16 17:42:37	1	154,2400	-
2020-11-16 17:03:35	6	154,5300	-
2020-11-16 16:29:33	4	154,1370	-
2020-11-16 16:22:10	12	154,1440	-
2020-11-16 09:33:49	6	154,1980	-
2020-11-16 08:50:34	4	153,8860	-
2020-11-16 08:09:50	2	153,9580	-
2020-11-16 08:09:46	18	153,9580	-
2020-11-16 08:09:35	1	153,9640	-
2020-11-16 08:09:30	3	153,9480	-
2020-11-16 08:09:25	5	153,9580	-
2020-11-16 08:08:53	6	153,9260	-
2020-11-16 08:08:42	1	153,9080	-
2020-11-16 08:08:21	8	-	153,7950
2020-11-16 08:07:52	1	153,9260	-
2020-11-16 08:07:46	3	153,9830	-
2020-11-16 08:07:41	8	154,0490	-
2020-11-16 08:07:30	1	-	153,8340
2020-11-16 08:07:24	6	-	153,7840
2020-11-16 08:06:53	1	153,9290	-
2020-11-16 08:06:47	1	153,8780	-
2020-11-16 08:06:35	1	153,8780	-

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 16/22 MTN **XS1308289146**

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 **US38141GXG45**

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

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

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

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

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

GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**

Goldman Sachs BDC Inc.			**US38147U1079**
2020-11-16 09:21:44	4	14,6360	-

GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
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			**XS1458408561**
2020-11-16 19:51:53	2.000	-	107,0100

GOLDMAN SACHS GROUP INC., THE EO			**XS1116263325**
2020-11-16 12:01:40	7.000	107,8000	-

GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**

GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
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 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2020-11-16 19:55:58	230	6,1710	-
2020-11-16 11:41:26	83	-	6,1140

Gossamer Bio Inc. **US38341P1021**

GOTHAER ALLG.VERS.15/45 **DE000A168478**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

Graf Industrial Corp. **US3842781078**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2020-11-16 09:21:07	15.007	0,1769	-

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2020-11-16 08:59:33	2.500	-	1,4025

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2020-11-16 17:49:25	10	-	37,5200
2020-11-16 17:15:10	170	37,3400	-
2020-11-16 17:12:09	170	37,3400	-
2020-11-16 17:09:58	170	37,3400	-
2020-11-16 17:05:38	170	37,3400	-
2020-11-16 17:01:03	170	37,2600	-
2020-11-16 16:56:19	170	37,3400	-
2020-11-16 16:51:03	170	37,3400	-
2020-11-16 14:23:49	100	-	37,5000
2020-11-16 13:37:25	525	37,6400	-
2020-11-16 13:29:16	265	37,7600	-
2020-11-16 13:00:52	32	-	37,6200
2020-11-16 12:57:10	180	-	37,7200
2020-11-16 12:00:29	40	37,7400	-
2020-11-16 11:47:22	100	-	37,5200
2020-11-16 11:45:10	88	-	37,4400
2020-11-16 09:33:49	15	-	37,1600

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

GRENKE FIN. 16/21 MTN **XS1433263909**

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

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

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

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

GRENKE FINANCE PLC **XS1910851242**

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

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

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

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2020-11-16 12:34:09	300	-	7,5950

Grifols S.A. Acciones Port. Clas			**ES0171996087**
GRIFOLS SA 19/25 REGS			**XS2076836555**
GRIFOLS SA 19/27 REGS			**XS2077646391**
GROSS+PART IHS 20/25			**DE000A254N04**
GROSSBRIT. 19/29			**GB00BJMHB534**
GROSSBRIT. 19/54			**GB00BJLR0J16**
GROSSBRIT. 20/23			**GB00BL68HG94**
GROSSBRIT. 20/24			**GB00BMGR2791**
GROSSBRIT. 20/26			**GB00BL68HJ26**
GROSSBRIT. 20/30			**GB00BL68HH02**
GROSSBRIT. 20/35			**GB00BMGR2916**
GROSSBRIT. 20/61			**GB00BMBL1D50**
GROUPAMA AS. 19/29			**FR0013447125**
GROUPAMA ASSUR.MUT.18/28			**FR0013365640**
Groupama Assurances Mutuelles EO			**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med			**FR0011462571**
Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
2020-11-16 11:56:16	11	-	80,9400
Groupe Euromedis S.A.			**FR0000075343**
Groupe Eurotunnel SE			**FR0010533075**
Groupe Gorge S.A.			**FR0000062671**
2020-11-16 15:28:51	100	-	12,4800
GROUPE VYV UMG 19/29			**FR0013430840**
GRU.ANTOLIN IR. 17/24			**XS1598243142**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC			**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
GRUPO TELEV. 10/40			**US40049JAZ03**

GS EMRG MARKET EQTY-BASE			**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF			**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re			**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
2020-11-16 12:34:35	10	59,5000	-
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
2020-11-16 19:33:44	50	-	7,2800
2020-11-16 09:49:07	400	-	7,2600
GUNMA BANK LTD., THE			**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A			**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H. & R. Block Inc.			**US0936711052**

H. Lundbeck A/S			**DK0010287234**
H.LUNDBECK 20/27 MTN			**XS2243299463**
HACHIJUNI BANK LTD., THE			**JP3769000005**
Hafnia Ltd			**BMG4233B1090**
Haidilao Int. Hldg Ltd.			**KYG4290A1013**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-11-16 18:00:31	150	-	31,7550
Haitian International Holdings L			**KYG4232C1087**
2020-11-16 07:06:03	2.000	-	2,4800
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
Halo Labs Inc.			**CA4063721027**
2020-11-16 19:41:18	10.000	0,0460	-
2020-11-16 15:01:40	20.000	0,0444	-
2020-11-16 14:05:38	3.000	-	0,0471
2020-11-16 11:22:18	20.000	0,0497	-
2020-11-16 11:02:12	8.800	-	0,0485
2020-11-16 10:53:38	10.000	0,0498	-
2020-11-16 10:48:47	14.000	-	0,0485
2020-11-16 10:32:59	2.000	0,0488	-
2020-11-16 09:49:41	17	0,0479	-
2020-11-16 08:09:26	20.000	0,0497	-
2020-11-16 07:13:21	8.150	-	0,0500
Halozyme Therapeutics Inc			**US40637H1095**
2020-11-16 19:24:44	7	-	32,5300
HAMB.INV.FOE.IS 20/25			**DE000A2LQZ34**
HAMBORNER			**DE0006013006**
2020-11-16 16:14:14	900	-	8,9460
2020-11-16 11:30:05	200	-	8,9850
Hamburg Commercial Bank AG NH			**DE000HSH40L0**
Hamburg Commercial Bank AG Fest			**DE000HSH4105**
Hamburg Commercial Bank AG HSH			**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH			**DE000HSH4PS4**
Hamburg Commercial Bank AG HSH			**DE000HSH4J94**
Hamburg Commercial Bank AG HYPF			**DE000HSH4M73**

Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4RK7**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
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	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH R	**DE000HSH35R7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**

Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
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	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5Z69**

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 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

2020-11-16 17:58:11	500	9,3220	-

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

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2020-11-16 15:37:43	104	14,4100	-

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 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2020-11-16 16:25:56	40	147,0000	-
2020-11-16 15:43:24	70	-	147,4000
2020-11-16 11:56:44	12	-	147,6000
2020-11-16 10:42:09	300	-	147,2000

2020-11-16 09:32:32	25	-	147,1000
2020-11-16 08:55:41	10	-	145,0000

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

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

Hapag Lloyd AG **DE000HLAG475**

2020-11-16 20:22:16	30	57,9000	-
2020-11-16 16:24:50	10	57,5000	-
2020-11-16 13:29:02	50	-	58,9000
2020-11-16 13:13:05	100	59,2000	-
2020-11-16 10:33:06	63	-	58,9000
2020-11-16 10:32:57	50	-	58,9000
2020-11-16 09:57:35	100	58,5000	-
2020-11-16 08:04:24	100	60,1000	-

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY-DAVID. 2045 **US412822AE80**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2020-11-16 14:37:42	2.000	3,9800	-
2020-11-16 11:29:58	360	4,1000	-
2020-11-16 09:48:16	2.000	-	4,1400
2020-11-16 09:35:20	1.500	-	4,1200

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2020-11-16 16:04:50	75	-	43,6000
2020-11-16 09:03:46	125	44,1000	-
2020-11-16 08:42:58	100	44,1000	-
2020-11-16 08:24:02	100	44,0000	-

Hays PLC **GB0004161021**

2020-11-16 07:00:06	320	-	1,4720

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

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

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 19/26 MTN **CH0467182413**

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

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-11-16 16:06:04	1.400	4,6485	-
2020-11-16 13:13:35	500	4,5205	-
2020-11-16 12:12:55	850	4,4590	-
2020-11-16 10:35:36	1.220	4,5985	-

Heidelberg Pharma AG **DE000A11QVV0**

2020-11-16 18:20:40	50	-	4,7800
2020-11-16 16:39:09	180	4,9500	-
2020-11-16 16:05:07	1.000	-	4,7400
2020-11-16 15:08:40	200	4,8100	-
2020-11-16 12:53:31	108	4,7500	-
2020-11-16 11:35:49	110	4,6400	-
2020-11-16 10:33:52	120	4,7100	-
2020-11-16 08:17:26	200	-	4,4300
2020-11-16 07:26:19	100	-	4,3600
2020-11-16 07:24:25	500	4,3900	-

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index	**DE000A2HAA45**
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAA52**
HeidelbergCement AG Faktor 8 Long Daily Net Return Index	**DE000A2HAA60**
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index	**DE000A2HAA78**
HeidelbergCement AG Medium	**XS1387174375**
HeidelbergCement AG Medium Term	**XS1425274484**
HeidelbergCement Fin.Lux. S.A. E	**XS1629387462**
HeidelbergCement Fin.Lux. S.A. E	**XS1589806907**
HEIDELBERGCEMENT FIN.LUX. S.A. E	**XS1002933072**

Heidelberger Druck			**DE0007314007**
2020-11-16 15:42:07	5.000	0,6500	-
2020-11-16 15:22:43	45	-	0,6475
2020-11-16 13:05:02	1.000	0,6565	-
2020-11-16 12:43:06	1.500	-	0,6530
2020-11-16 10:18:11	3.000	-	0,6720
2020-11-16 09:48:55	8.000	0,6760	-
2020-11-16 09:17:10	4.000	-	0,6700
2020-11-16 09:15:00	1.000	-	0,6700

HEIDFINLLUX 19/27 MTN	**XS2018637327**
HEIDFINLLUX 20/24 MTN	**XS2154336338**
Heijmans N.V.	**NL0009269109**
HEIMST.BOST. 20/UND. FLR	**XS2125121769**
HEINEKEN 12/23 REGS	**USN39427AQ76**
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 Holding N.V.	**NL0000008977**
Heineken N.V. 2,875 % EO-Medium	**XS0811555183**
Heineken N.V. 3,50 % EO-Medium-T	**XS0758420748**

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

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

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

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

2020-11-16 15:31:52	10.000	101,4500	-

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-11-16 20:57:42	240	-	41,7400
2020-11-16 19:53:37	30	-	41,7200
2020-11-16 19:08:08	200	-	41,8000
2020-11-16 17:55:13	10	41,8400	-
2020-11-16 17:37:04	200	-	41,6800
2020-11-16 16:27:27	350	41,7000	-
2020-11-16 15:54:45	12	41,6600	-
2020-11-16 14:53:25	20	-	42,1600
2020-11-16 14:45:52	272	-	42,0400
2020-11-16 14:44:54	400	-	41,9400
2020-11-16 14:22:57	50	-	41,2800
2020-11-16 13:41:57	350	-	41,5200
2020-11-16 13:34:33	600	-	41,3000
2020-11-16 12:56:32	250	-	41,7600
2020-11-16 12:51:37	16	41,6800	-
2020-11-16 12:40:10	350	41,4600	-
2020-11-16 12:37:41	23	-	41,4400
2020-11-16 12:36:42	50	-	41,4400
2020-11-16 12:31:55	6	-	41,5600
2020-11-16 12:26:42	24	-	41,3800
2020-11-16 12:24:29	30	41,5400	-
2020-11-16 12:20:52	600	-	41,3200
2020-11-16 12:14:18	600	41,1200	-
2020-11-16 12:08:04	1.000	41,2200	-
2020-11-16 12:05:06	100	-	41,3000
2020-11-16 12:00:43	100	41,9600	-
2020-11-16 11:57:56	200	41,9200	-
2020-11-16 11:57:45	45	42,0000	-
2020-11-16 11:56:56	50	42,2000	-
2020-11-16 11:55:59	540	42,5600	-
2020-11-16 10:35:00	500	-	43,0400
2020-11-16 10:32:47	500	-	43,1400
2020-11-16 10:07:25	300	42,7000	-
2020-11-16 10:07:21	153	42,7000	-
2020-11-16 10:05:27	30	42,6200	-
2020-11-16 09:59:48	300	42,4000	-
2020-11-16 09:55:38	1.000	42,5000	-
2020-11-16 09:35:47	300	-	42,2200
2020-11-16 09:30:45	60	42,5600	-
2020-11-16 09:27:47	85	42,5800	-
2020-11-16 09:17:46	20	42,5000	-
2020-11-16 09:11:41	11	-	42,7200
2020-11-16 09:06:42	25	-	42,6600
2020-11-16 08:45:40	20	43,1800	-
2020-11-16 07:00:00	1	44,0000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-11-16 15:21:42	100	37,5000	-
2020-11-16 07:29:59	200	37,1000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

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**

2020-11-16 16:19:02	150	-	80,7000

Henkel AG & Co. KGaA **DE0006048432**

2020-11-16 14:03:03	420	-	91,4600
2020-11-16 10:25:58	1	-	90,5000
2020-11-16 08:45:23	171	-	90,4400
2020-11-16 07:00:05	15	91,0000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

2020-11-16 13:23:29	99	55,5900	-

Hensoldt AG **DE000HAG0005**

2020-11-16 16:08:48	900	10,9600	-
2020-11-16 16:08:27	900	10,9600	-
2020-11-16 10:38:02	380	-	11,0100
2020-11-16 10:32:02	30	11,0200	-
2020-11-16 08:08:00	29	-	11,1500
2020-11-16 08:07:00	1	-	11,1100
2020-11-16 07:38:23	60	11,3100	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

2020-11-16 14:43:28	158	-	8,7540

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-11-16 10:11:08	300	-	4,4800
2020-11-16 07:34:37	25	4,3900	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-11-16 12:19:21	15	93,5000	-
2020-11-16 12:05:33	130	91,0000	-

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-11-16 19:16:41	38	76,9500	-
2020-11-16 14:40:58	100	76,3500	-
2020-11-16 12:02:43	9	-	77,7000
2020-11-16 10:45:04	600	-	76,3000
2020-11-16 10:43:58	600	-	76,5000
2020-11-16 08:32:00	250	-	75,9500
2020-11-16 08:20:04	35	-	76,5500
2020-11-16 07:40:31	100	-	76,6000
2020-11-16 07:24:47	110	76,9500	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2020-11-16 11:03:48	2.000	-	101,3900
2020-11-16 10:24:32	10.000	102,5000	-
2020-11-16 10:22:55	10.000	102,5000	-

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

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

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

2020-11-16 16:43:27	1.225	-	1,6850
2020-11-16 12:18:08	2.000	1,7750	-

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

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**

2020-11-16 19:33:15	7	233,7500	-
2020-11-16 19:24:48	17	-	233,3500

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

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

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

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2020-11-16 19:37:13	469	-	14,9040
2020-11-16 13:38:38	500	-	15,2140
2020-11-16 13:20:48	37	-	15,3200
2020-11-16 12:17:48	700	-	14,7360
2020-11-16 12:11:34	40	-	14,9000
2020-11-16 12:05:54	35	-	15,6260
2020-11-16 11:41:02	100	-	16,0160
2020-11-16 10:11:00	70	-	16,3000
2020-11-16 09:33:22	320	-	16,2900
2020-11-16 09:17:29	50	16,3460	-
2020-11-16 09:01:49	110	16,4180	-
2020-11-16 08:04:58	350	16,6880	-

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

2020-11-16 18:39:05	100	4,9550	-
2020-11-16 09:43:15	100	4,9000	-

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

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

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc.			**US4385161066**
2020-11-16 08:17:18	14	-	171,1000

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC			**IE00BQPVQZ61**
2020-11-16 14:39:22	50	61,0600	-

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-11-16 09:34:23	168	-	36,2000
2020-11-16 08:31:13	20	36,4500	-
2020-11-16 08:22:20	80	36,4000	-
2020-11-16 08:06:53	30	35,9000	-
2020-11-16 07:25:26	140	35,9500	-
2020-11-16 07:16:55	30	-	35,8000
2020-11-16 07:00:00	25	35,8000	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-11-16 09:30:16	21	-	83,1000

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp.			**US44267D1072**
2020-11-16 17:00:23	17	61,0000	-

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41			**US428236BR31**
HP 20/30			**US40434LAC90**
HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/45			**US42824CAY57**
HP&P EURO SELECT UI FONDS			**DE0009790766**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
HSBC BANK 03/33 MTN			**XS0174470764**
HSBC Bank PLC 4 %			**XS0526606537**
HSBC Developed World Sustainable			**IE00BKY59K37**
HSBC Emerging Market Sustainable			**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
2020-11-16 13:13:37	480	-	36,4750
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
2020-11-16 08:45:20	125	13,0780	-
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2020-11-16 12:26:55	32	30,9190	-
2020-11-16 08:33:20	479	30,7790	-
HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC			**DE0005152003**
HSBC Europe Sustainable Equity U			**IE00BKY40J65**
HSBC FR 15/20 MTN			**FR0013064755**
HSBC FR 18/21 MTN			**FR0013358116**

HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**

HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 16/26	**US404280AW98**
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 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**

2020-11-16 09:18:59	250	48,9300	-

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China A Inclusion UCIT **IE00BF4NQ904**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2020-11-16 12:52:42	1.100	9,0920	-
2020-11-16 12:11:59	620	-	8,9900
2020-11-16 11:49:23	200	9,1370	-
2020-11-16 10:58:35	1.000	9,1220	-
2020-11-16 07:39:06	300	9,1420	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

2020-11-16 18:41:49	100	49,8000	-
2020-11-16 07:09:10	20	49,8000	-

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2020-11-16 10:16:07	50	10,2950	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

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**

2020-11-16 13:46:52	1.382	21,6390	-
2020-11-16 13:25:38	9	21,6640	-
2020-11-16 13:22:09	1.250	21,6540	-
2020-11-16 13:06:50	1.500	21,6590	-
2020-11-16 12:15:03	300	21,6590	-
2020-11-16 10:39:13	180	21,5540	-
2020-11-16 10:16:13	473	21,5640	-
2020-11-16 09:45:50	187	21,5590	-
2020-11-16 08:40:45	195	21,5390	-
2020-11-16 08:37:28	115	-	21,5310
2020-11-16 08:32:56	100	21,5290	-
2020-11-16 08:15:18	100	-	21,5310
2020-11-16 07:50:39	230	21,6150	-
2020-11-16 07:47:10	300	21,6050	-
2020-11-16 07:00:10	25	21,6000	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

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**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG			**DE000A1PHFF7**
2020-11-16 20:47:32	60	-	25,5800
2020-11-16 15:02:00	170	-	25,1600
2020-11-16 12:37:45	200	-	25,6100
2020-11-16 12:24:43	300	25,7900	-
2020-11-16 07:20:06	100	24,9800	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYV5**

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc.			**US4448591028**
2020-11-16 07:00:05	4	370,0000	-

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husky Energy Inc. **CA4480551031**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

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

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

Hypoport SE **DE0005493365**

2020-11-16 15:58:25	10	-	432,0000
2020-11-16 13:42:25	30	440,0000	-
2020-11-16 13:36:06	6	-	439,5000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

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

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

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

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

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. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2021	**AU3CB0237725**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**
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.KBW NASDAQ Fintech UETF R	**IE00BYMS5W68**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh	IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44891N1090
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
IBERDROLA FIN. 16/24 MTN	XS1527758145
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967

ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**
ICF Faktor 10 Short WTI Oil Index	**DE000A3CLKW8**
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 11 Short WTI Oil Index	**DE000A3CLKX6**
ICF Faktor 12 Long Brent Oil Index	**DE000A2BL837**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 12 Short Brent Oil Index	**DE000A3CLK77**
ICF Faktor 13 Long Brent Oil Index	**DE000A3CLLC8**
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 Gold Index	**DE000A3CLKQ0**
ICF Faktor 13 Short Silber Index	**DE000A3CLKT4**
ICF Faktor 14 Long Brent Oil Index	**DE000A3CLLD6**
ICF Faktor 14 Long Gold Index	**DE000A3CLKK3**
ICF Faktor 14 Long WTI Oil Index	**DE000A3CLK44**
ICF Faktor 14 Short Brent Oil Index	**DE000A3CLK93**
ICF Faktor 14 Short Silber Index	**DE000A3CLKU2**

ICF Faktor 15 Long Palladium Index **DE000A2BL746**

ICF Faktor 15 Long Platin Index **DE000A2BL779**

ICF Faktor 15 Long Silver Index **DE000A2BL795**

ICF Faktor 15 Long WTI Oil Index **DE000A2BL878**

ICF Faktor 15 Short Brent Oil Index **DE000A3CLLA2**

ICF Faktor 15 Short Palladium Index **DE000A2BL753**

ICF Faktor 15 Short Platin Index **DE000A2BL787**

ICF Faktor 15 Short WTI Oil Index **DE000A3CLK10**

ICF Faktor 6 Short WTI Oil Index **DE000A3CLKV0**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

2020-11-16 10:24:54	550	1,1700	-
2020-11-16 09:35:32	400	1,0500	-

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2020-11-16 20:31:13	2	384,1000	-
2020-11-16 07:00:00	7	387,4000	-

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

2020-11-16 20:10:40	500	-	7,2500
2020-11-16 16:30:01	420	-	7,2000
2020-11-16 14:57:27	400	-	7,2000

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

2020-11-16 12:36:45	20	50,6200	-
2020-11-16 07:24:27	50	50,7400	-

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A161VR0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/21 **DE000A2BN940**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 18/25 **FR0013331196**

ILIAD 20/26 **FR0013518420**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Iliad S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5L3**

Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5N9**

Iliad S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5M1**

Illinois Tool Works Inc. **US4523081093**

2020-11-16 13:40:39	20	182,8800	-

Illumina Inc.			**US4523271090**
2020-11-16 18:48:39	2	254,0000	-
2020-11-16 17:53:52	4	254,1000	-
2020-11-16 12:53:09	35	-	264,3500
2020-11-16 12:05:25	4	266,2000	-

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**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V.			**NL0015285941**
2020-11-16 11:20:01	400	8,4800	-

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG			**AT0000A21KS2**
2020-11-16 09:55:29	400	-	14,4100

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			**GB0004544929**
2020-11-16 15:40:27	134	-	15,8000
2020-11-16 14:15:49	100	-	15,6700
2020-11-16 13:16:44	200	-	15,7450

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

IN LI 19/29 **FR0013430535**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

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**
Inditex SA Faktor 5 Short Daily Net Return Index			**DE000A2BL2Z0**
Inditex SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL209**
Indivior PLC			**GB00BRS65X63**
INDONESIA 12/42 REGS			**USY20721BB49**
INDONESIA 14/24 MTN REGS			**USY20721BJ74**
INDONESIA 17/27 MTN REGS			**USY20721BT56**
INDONESIA 19/31			**XS2069959398**
INDONESIA 20/30			**US455780CS32**
INDONESIA 20/50			**US455780CT15**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
Indra Sistemas S.A.			**ES0118594417**
2020-11-16 08:48:58	500	-	6,7550
INDUS HOLDING			**DE0006200108**
2020-11-16 12:03:41	160	-	30,2000
2020-11-16 07:00:00	190	29,8000	-
Industr. & Commerc.Bk of China			**CNE1000003G1**
Industria de Diseno Textil S.A.			**ES0148396007**
2020-11-16 11:57:39	40	-	27,4100
INDUSTRIA-A			**DE0008475021**
INDUSTRIAL METALS T-ETC			**XS0417130381**
Industrivarden AB			**SE0000190126**
Indutrade AB			**SE0001515552**
INEOS FIN. 20/26 REGS			**XS2250349581**
INEOS Finance PLC EO-Notes 2017(			**XS1577947440**
INEOS Finance PLC EO-Notes 2019(			**XS1843437549**
Inficon Holding AG			**CH0011029946**
Infineon			**DE0006231004**
2020-11-16 18:23:09	150	-	26,6500

2020-11-16 15:46:53	120	-	26,9500
2020-11-16 15:46:35	300	-	26,9550
2020-11-16 15:40:46	200	-	26,9000
2020-11-16 15:16:34	150	-	27,0050
2020-11-16 15:13:44	3.000	-	26,9750
2020-11-16 14:59:24	30	-	26,8850
2020-11-16 14:32:00	50	-	26,8350
2020-11-16 13:24:25	85	26,7200	-
2020-11-16 13:07:45	100	-	26,7650
2020-11-16 13:06:38	200	-	26,8000
2020-11-16 13:06:05	500	-	26,7950
2020-11-16 12:49:41	200	26,8100	-
2020-11-16 12:47:32	300	-	26,7950
2020-11-16 12:42:10	100	-	26,7900
2020-11-16 12:35:16	1.000	-	26,7550
2020-11-16 12:25:14	4	-	26,7700
2020-11-16 11:00:14	100	26,5950	-
2020-11-16 10:41:40	1.000	-	26,6100
2020-11-16 10:18:30	200	-	26,5650
2020-11-16 09:56:08	1.000	26,5200	-
2020-11-16 09:51:07	100	26,5500	-
2020-11-16 08:49:51	2.300	-	26,4050
2020-11-16 08:32:41	19	26,4500	-
2020-11-16 08:28:13	500	26,4700	-
2020-11-16 08:28:05	1.000	26,4700	-
2020-11-16 08:19:27	2.500	-	26,4900
2020-11-16 08:06:59	1.000	26,4700	-
2020-11-16 08:06:12	196	-	26,5050
2020-11-16 08:04:36	300	26,4150	-
2020-11-16 07:20:53	500	26,6900	-
2020-11-16 07:04:36	20	-	26,5050

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

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

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

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

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

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

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

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

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

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

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

Infineon Technologies AG Net Return minus 1,0% Index **DE000A2QEAN5**

Infinera Corp. **US45667G1031**

2020-11-16 18:09:28	150	-	5,7280

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

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

ING BANK 19/22 MTN **XS1976945722**

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

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

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

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

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

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

ING GROEP 17/29 FLR MTN **XS1689540935**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/24 **US456837AP87**

ING GROEP 19/29 **US456837AQ60**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

ING Groep N.V. **NL0011821202**

2020-11-16 16:38:51	102	-	7,5560
2020-11-16 15:02:51	429	-	7,5190
2020-11-16 13:59:05	127	-	7,6210
2020-11-16 12:44:46	210	-	7,6460
2020-11-16 12:41:12	1.000	-	7,6410
2020-11-16 10:38:57	1.000	-	7,5140
2020-11-16 10:28:25	260	-	7,5260
2020-11-16 07:00:10	300	7,4520	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

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

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-11-16 12:53:08	200	30,1000	-
2020-11-16 12:52:59	200	30,1000	-
2020-11-16 12:11:40	18	-	29,3000

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

INNOTEC TSS AG **DE0005405104**

2020-11-16 09:40:12	25	-	9,3000

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovio Pharmaceuticals Inc. **US45773H2013**

2020-11-16 15:00:25	200	10,1000	-
2020-11-16 12:26:06	200	-	10,7000
2020-11-16 07:00:05	40	-	9,5000

Inphi Corp. **US45772F1075**

2020-11-16 07:25:54	20	126,6500	-

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

2020-11-16 10:37:29	400	19,5400	-
2020-11-16 10:36:00	400	19,5400	-
2020-11-16 10:19:07	400	19,5800	-
2020-11-16 10:16:23	400	19,6000	-
2020-11-16 10:14:47	400	19,6400	-
2020-11-16 10:11:58	400	19,6800	-
2020-11-16 10:10:15	400	19,6800	-
2020-11-16 10:07:59	400	19,6800	-
2020-11-16 09:54:49	200	-	19,6000

Insulet Corporation **US45784P1012**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-11-16 20:21:17	1.136	-	38,8600
2020-11-16 20:07:11	13	38,7950	-
2020-11-16 18:02:46	100	38,9000	-
2020-11-16 17:10:50	13	39,0850	-
2020-11-16 16:43:27	50	-	38,9050
2020-11-16 16:40:58	400	-	38,8900
2020-11-16 15:45:13	20	-	39,2750
2020-11-16 15:17:10	100	-	39,3650
2020-11-16 14:48:35	400	-	39,3350
2020-11-16 14:44:52	25	39,3750	-
2020-11-16 13:56:56	12	-	38,9950
2020-11-16 13:15:09	274	-	38,9050
2020-11-16 08:44:15	125	38,6700	-
2020-11-16 08:26:54	50	-	38,7050

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
Intercept Pharmaceuticals Inc.	**US45845P1084**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**NZIFCDT012C3**
INTERN.FIN. 20/30 MTN	**US45950KCU25**

International Business Machines			**US4592001014**
2020-11-16 19:20:01	8	99,7400	-
2020-11-16 18:10:00	10	-	99,6200
2020-11-16 13:06:53	20	-	99,6600
2020-11-16 10:20:28	50	99,5800	-
2020-11-16 09:41:36	10	99,4800	-
2020-11-16 09:29:28	25	99,5800	-
2020-11-16 07:03:34	30	-	99,0400
2020-11-16 07:00:10	2	99,6600	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-11-16 15:37:41	5	-	3,3200
2020-11-16 14:46:11	7	-	3,3200
2020-11-16 14:26:35	1	-	3,3200
2020-11-16 14:05:54	1.000	-	3,3200

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2020-11-16 11:41:43	500	-	1,8392
2020-11-16 10:12:20	300	-	1,8468

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**

Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index **DE000A2QEA24**

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. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**
Intuit Inc.	**US4612021034**
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**
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 DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BD5KGK77**
Invesco Ltd.			**BMG491BT1088**
2020-11-16 16:50:40	160	-	13,6340
2020-11-16 08:36:38	120	13,3200	-
2020-11-16 08:24:49	70	13,3300	-
INVESCO MARKETS II PLC-INVESCO E			**IE00BDRTCP90**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-11-16 15:28:36	140	48,5850	-
2020-11-16 14:42:25	555	48,6350	-
Invesco Morningstar US Energy In			**IE00B8CJW150**

Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Mortgage Capital			**US46131B1008**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS			**IE00BYX5K108**
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-A IN			**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Gold EUR Hedged			**XS2183935274**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2020-11-16 14:37:21	230	-	154,7540
Invesco Preferred Shares UCITS E			**IE00BDT8V027**
2020-11-16 16:03:26	250	19,4430	-
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	**IE00BLCH1X54**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107401**
Investor AB	**SE0000107419**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**

2020-11-16 15:32:17	100	-	39,4500
2020-11-16 07:01:27	22	40,8350	-

Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**

Iqiyi Inc. - ADRs			**US46267X1081**
IQVIA 19/28 REGS			**XS2036798150**
IQVIA 20/28 144A			**XS2189947505**
IQVIA Holdings Inc.			**US46266C1053**
2020-11-16 07:38:25	7	149,0000	-
IRLAND 17/37			**IE00BV8C9B83**
IRLAND 19/29			**IE00BH3SQ895**
IRLAND 19/50			**IE00BH3SQB22**
IRLAND 20/30			**IE00BKFVC899**
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**
Irland EO-Treasury Bonds 2018(33			**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
2020-11-16 11:39:44	5	65,5800	-
Ironwood Pharmaceuticals Inc.			**US46333X1081**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-11-16 11:54:17	121	-	103,9310
2020-11-16 09:10:31	8	104,0140	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
2020-11-16 08:47:52	32	184,9980	-

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-11-16 10:24:01	100	-	20,4000
2020-11-16 09:26:23	23	-	20,3650
2020-11-16 09:05:49	21	-	20,3200
2020-11-16 08:58:35	23	20,3350	-
2020-11-16 08:33:38	57	20,3950	-
2020-11-16 08:09:55	23	20,4100	-
2020-11-16 08:09:04	113	20,4100	-
2020-11-16 08:08:47	14	-	20,3550
2020-11-16 07:00:01	67	-	20,1950

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**
2020-11-16 07:31:22	155	-	25,4450

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**
2020-11-16 19:29:01	260	9,1020	-
2020-11-16 13:19:06	29	-	9,0320
2020-11-16 11:07:32	830	9,0430	-
2020-11-16 10:45:28	332	9,0350	-
2020-11-16 09:45:21	1.000	9,0360	-
2020-11-16 09:36:38	3.000	9,0300	-
2020-11-16 09:18:07	400	-	9,0100
2020-11-16 09:13:41	500	9,0190	-
2020-11-16 07:00:05	255	-	9,0390

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**
2020-11-16 17:44:25	400	7,8810	-
2020-11-16 17:43:47	100	7,8790	-
2020-11-16 16:28:12	1.200	7,7980	-
2020-11-16 16:25:59	1.100	7,7920	-
2020-11-16 16:11:52	600	7,8020	-
2020-11-16 15:48:11	1.900	7,7970	-
2020-11-16 15:40:38	123	7,7820	-
2020-11-16 15:15:57	635	7,7890	-
2020-11-16 14:26:51	200	7,8880	-
2020-11-16 13:23:28	500	7,8900	-
2020-11-16 12:44:56	635	7,8760	-
2020-11-16 12:28:25	300	7,8940	-
2020-11-16 12:23:49	600	7,8950	-
2020-11-16 12:22:30	27	-	7,8760
2020-11-16 11:34:33	150	7,8530	-
2020-11-16 10:59:28	2.600	7,8450	-
2020-11-16 10:11:11	1.000	7,8570	-
2020-11-16 10:02:57	150	7,8560	-
2020-11-16 10:00:13	1.280	7,8560	-
2020-11-16 09:41:46	1.250	7,8550	-
2020-11-16 07:27:18	22	-	7,8280

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**
2020-11-16 10:30:11	200	22,0100	-
2020-11-16 10:04:25	35	-	21,9650
2020-11-16 08:05:06	24	22,1000	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-11-16 16:00:46	215	46,5250	-
2020-11-16 15:48:08	648	46,4150	-
2020-11-16 15:06:24	320	46,5000	-
2020-11-16 15:05:40	80	-	46,2950
2020-11-16 08:33:41	57	46,4600	-

iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-11-16 11:31:16	36	-	250,2000

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-11-16 11:14:22	57	140,2930	-

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-11-16 13:27:15	4	-	15,6140
2020-11-16 13:21:46	30	-	15,6080
2020-11-16 11:38:24	830	-	15,4140
2020-11-16 09:39:18	26	-	15,3940
2020-11-16 08:33:40	7	15,3400	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-11-16 13:48:30	170	44,4950	-
2020-11-16 13:48:29	110	44,4950	-
2020-11-16 13:10:25	200	-	44,3900
2020-11-16 07:08:25	200	43,6900	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

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

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

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

iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-11-16 15:00:07	300	-	89,5100

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-11-16 15:33:44	222	27,1850	-
2020-11-16 14:35:59	441	27,2100	-
2020-11-16 14:33:30	75	27,1950	-

iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-11-16 20:13:22	135	-	22,1550
2020-11-16 16:23:14	20	-	22,2550
2020-11-16 15:53:21	490	-	22,2600
2020-11-16 15:50:53	950	-	22,2650
2020-11-16 15:49:20	540	-	22,2450
2020-11-16 15:47:42	570	-	22,2450
2020-11-16 15:44:57	275	-	22,2800
2020-11-16 14:50:26	125	-	22,1600
2020-11-16 14:48:48	100	-	22,2200
2020-11-16 14:47:28	100	-	22,2000
2020-11-16 13:48:21	1.000	-	22,2700
2020-11-16 12:49:46	700	22,1600	-
2020-11-16 12:18:41	140	-	22,1150
2020-11-16 11:09:27	500	-	21,6050
2020-11-16 10:59:27	250	-	21,5650
2020-11-16 10:37:56	21	21,6150	-
2020-11-16 10:33:37	6	21,6100	-
2020-11-16 09:37:19	145	-	21,6200
2020-11-16 09:20:14	10	-	21,6200
2020-11-16 08:38:04	250	-	21,5800
2020-11-16 07:02:08	117	-	21,3850

2020-11-16 07:02:08	50	-	21,3850
2020-11-16 07:02:08	25	-	21,3850

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**

2020-11-16 08:05:59	30	-	18,9940

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2020-11-16 13:42:55	27	18,9220	-
2020-11-16 12:01:46	192	-	19,0580

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**

2020-11-16 11:03:49	26	-	37,2500
2020-11-16 10:24:33	87	37,3000	-
2020-11-16 10:22:56	87	37,3100	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-11-16 16:02:50	400	15,3620	-
2020-11-16 16:00:01	400	-	15,3520

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2020-11-16 11:53:36	130	-	30,3400

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

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

2020-11-16 19:29:47	64	-	38,4400
2020-11-16 16:05:21	4	-	38,6000
2020-11-16 15:23:18	25	38,6150	-
2020-11-16 14:41:12	125	38,6500	-
2020-11-16 14:25:40	25	38,6850	-
2020-11-16 13:51:37	1.055	-	38,6550
2020-11-16 11:59:06	500	-	38,6850
2020-11-16 11:52:20	75	-	38,4250
2020-11-16 09:24:54	55	-	38,3500
2020-11-16 09:07:26	1.000	38,3100	-
2020-11-16 08:33:40	51	38,3550	-
2020-11-16 08:04:10	300	38,4450	-
2020-11-16 08:04:10	300	38,4450	-
2020-11-16 07:00:02	6	-	38,5050

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
2020-11-16 11:54:18	143	-	107,7520
2020-11-16 10:05:47	74	-	107,7570
2020-11-16 09:10:31	8	107,8180	-
2020-11-16 08:47:54	27	107,7930	-

iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-11-16 20:14:01	26	98,4700	-
2020-11-16 19:05:02	79	-	98,5100
2020-11-16 18:12:19	57	-	98,5400
2020-11-16 17:52:22	1	-	98,5200
2020-11-16 16:35:05	21	-	98,7500
2020-11-16 16:34:57	6	98,7900	-
2020-11-16 15:49:18	108	-	98,6400
2020-11-16 15:23:34	2	98,8200	-
2020-11-16 14:54:07	6	98,5300	-
2020-11-16 13:56:11	68	-	98,0600
2020-11-16 13:18:58	9	-	98,1300
2020-11-16 12:33:36	15	-	97,9800
2020-11-16 12:26:28	20	-	98,0200
2020-11-16 12:14:19	94	98,3400	-
2020-11-16 12:02:38	9	98,4100	-
2020-11-16 11:39:14	110	98,8100	-
2020-11-16 10:56:27	2	98,6700	-
2020-11-16 10:45:49	2	98,7400	-
2020-11-16 10:19:41	8	-	98,8000
2020-11-16 10:07:31	8	98,7600	-
2020-11-16 08:52:17	120	-	98,6100
2020-11-16 08:50:35	2	98,6700	-
2020-11-16 08:20:44	24	-	98,7600
2020-11-16 08:17:18	30	98,7600	-
2020-11-16 08:11:45	26	98,7100	-
2020-11-16 08:10:30	13	-	98,6800
2020-11-16 08:10:23	1	-	98,6900
2020-11-16 08:09:59	4	-	98,6800
2020-11-16 08:09:42	9	-	98,6700
2020-11-16 08:09:38	38	-	98,6700
2020-11-16 08:09:15	18	-	98,6700
2020-11-16 08:09:03	5	-	98,6400
2020-11-16 08:08:59	44	-	98,6600
2020-11-16 08:08:47	13	-	98,6700
2020-11-16 08:08:29	9	-	98,6600
2020-11-16 08:08:25	4	-	98,6400
2020-11-16 08:08:13	4	-	98,6300
2020-11-16 08:08:08	26	-	98,6300
2020-11-16 08:08:06	1	-	98,6400
2020-11-16 08:07:57	12	-	98,6600
2020-11-16 08:07:51	6	-	98,6600
2020-11-16 08:07:35	6	98,6900	-
2020-11-16 08:07:16	5	98,6700	-
2020-11-16 08:07:01	4	-	98,6500
2020-11-16 08:06:57	2	-	98,6500
2020-11-16 08:06:52	9	-	98,6500
2020-11-16 07:25:29	95	98,7900	-
2020-11-16 07:25:29	105	98,7900	-
2020-11-16 07:00:03	15	99,0400	-

iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-11-16 11:14:18	100	20,9900	-
2020-11-16 08:28:32	15	20,9900	-

ISHARES $ BONDS	DE000A0DPYY0

iShares $ Corp Bond 0-3yr ESG UC	IE00BG5QQ390

iShares $ Corp Bond 0-3yr ESG UC	IE00BZ048579

iShares $ Corp Bond ESG UCITS ET	IE00BK4W7N32

iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2020-11-16 09:10:23	201	4,2350	-
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
2020-11-16 11:41:31	500	18,9960	-
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
iShares Automation & Robotics UC			**IE00BYWZ0333**
2020-11-16 09:20:51	800	6,1620	-
2020-11-16 09:19:50	1.600	6,1580	-
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**
2020-11-16 08:27:31	300	4,4880	-
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-11-16 20:33:03	10	-	34,8200

2020-11-16 12:17:26	100	35,1650	-
2020-11-16 11:56:16	64	-	35,0000
2020-11-16 09:42:11	850	34,8200	-

ISHARES CORE FTSE 100 **IE0005042456**

2020-11-16 14:13:34	600	-	7,0680
2020-11-16 13:37:41	2.500	7,0770	-
2020-11-16 12:22:48	3.750	-	7,0580
2020-11-16 07:23:35	2.000	7,0030	-

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

2020-11-16 11:37:24	5.350	-	4,2680

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-11-16 17:07:28	650	7,6670	-
2020-11-16 16:30:04	2.000	7,6610	-
2020-11-16 16:23:38	1.000	7,6490	-
2020-11-16 15:48:06	3.896	7,6390	-
2020-11-16 09:30:08	654	7,6570	-
2020-11-16 07:00:05	66	7,6730	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-11-16 13:22:00	300	-	17,2580
2020-11-16 10:50:17	550	-	17,1560
2020-11-16 09:53:18	150	17,1820	-
2020-11-16 09:39:50	24	-	17,1780
2020-11-16 08:33:40	28	17,2000	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-11-16 15:41:57	175	-	24,4250
2020-11-16 13:17:32	255	-	24,4250
2020-11-16 13:11:25	29	-	24,4050
2020-11-16 12:03:33	24	-	24,3050
2020-11-16 11:47:23	500	24,1450	-
2020-11-16 10:34:58	13	-	24,1250
2020-11-16 10:34:41	520	-	24,1250
2020-11-16 10:02:05	150	-	24,0850
2020-11-16 09:58:39	150	-	24,0500
2020-11-16 09:21:49	29	-	24,0900
2020-11-16 08:37:57	207	24,0850	-
2020-11-16 08:33:38	462	24,0850	-
2020-11-16 08:30:38	415	24,0750	-
2020-11-16 07:20:56	75	24,1850	-
2020-11-16 07:13:54	82	24,1700	-

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			**IE00BMCZLJ20**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MULTIFAC			**IE00BYXPXK00**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
2020-11-16 10:10:24	10	-	57,0000
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**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2020-11-16 08:33:38	13	39,0850	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-11-16 15:03:13	6.329	6,6040	-
2020-11-16 11:39:20	7.121	6,5970	-
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**
2020-11-16 09:34:54	300	86,3930	-

ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**

iShares Global Corporate Bond UC			**IE00B7J7TB45**
2020-11-16 14:11:45	150	89,9690	-

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**
2020-11-16 15:28:30	380	23,9700	-
2020-11-16 14:42:21	860	23,9850	-
2020-11-16 09:46:04	50	23,8200	-
2020-11-16 08:33:38	36	23,8000	-

iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
2020-11-16 08:41:46	120	5,2900	-

IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-11-16 09:55:59	58	-	30,8150

iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
2020-11-16 11:00:24	2	32,2400	-

ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**

iShares III PLC - iShares Core			**IE00B4K48X80**
2020-11-16 10:05:45	151	-	52,9600
2020-11-16 08:47:50	74	52,8700	-
2020-11-16 07:00:03	18	53,1500	-

iShares III PLC - iShares Core G			**IE00BDBRDM35**
2020-11-16 13:36:28	5.000	-	5,3490
2020-11-16 09:58:13	150	5,3590	-

iShares III PLC - iShares J.P. M			**IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
2020-11-16 15:25:08	7.500	5,3070	-
2020-11-16 14:54:40	5.000	-	5,2850

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-11-16 19:44:26	250	5,3890	-
2020-11-16 07:00:09	20	5,3060	-

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**
2020-11-16 17:06:59	66	-	241,4500
2020-11-16 15:44:15	5	-	242,1000
2020-11-16 15:07:42	3	-	242,2000
2020-11-16 11:16:06	22	242,2000	-
2020-11-16 10:28:32	10	-	242,9000
2020-11-16 09:58:58	3	-	242,4000
2020-11-16 09:23:26	2	-	241,8000
2020-11-16 08:39:02	20	242,3000	-
2020-11-16 08:33:40	32	242,1000	-
2020-11-16 08:10:15	10	242,4000	-
2020-11-16 07:00:02	18	-	242,0000

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

iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2020-11-16 16:51:51	185	56,6900	-
2020-11-16 10:48:55	53	56,0900	-
2020-11-16 07:10:02	50	56,3600	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2020-11-16 15:45:40	2.000	4,9535	-
2020-11-16 09:33:09	4.000	4,9570	-
2020-11-16 09:19:20	1.700	4,9535	-
2020-11-16 08:53:37	200	4,9385	-
2020-11-16 08:31:50	400	4,9530	-

iShares MSCI China UCITS ETF USD			**IE00BJ5JPG56**
2020-11-16 09:28:47	1.610	6,2040	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2020-11-16 15:32:21	180	28,0960	-
2020-11-16 11:42:24	1	27,9820	-
2020-11-16 10:44:42	107	28,0170	-
2020-11-16 09:24:03	29	-	27,9860
2020-11-16 08:57:04	130	27,9270	-
2020-11-16 08:49:10	374	27,9660	-
2020-11-16 08:47:46	190	27,9690	-
2020-11-16 08:37:30	1.000	27,9640	-
2020-11-16 08:33:39	470	27,9430	-
2020-11-16 07:00:08	20	28,2410	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC			**IE00BFNM3C07**
2020-11-16 14:53:59	5.000	-	5,4260

iShares MSCI EMU USD			**IE00BWZN1T31**
iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
2020-11-16 14:56:15	5.000	-	5,4780
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2020-11-16 15:45:47	320	5,9510	-
2020-11-16 15:26:57	1.700	5,9520	-
2020-11-16 10:25:38	6.000	-	5,8970
2020-11-16 09:38:43	3.700	5,9090	-
2020-11-16 08:36:44	850	5,9130	-
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 JP SRI EUR-HDG			**IE00BYVJRQ85**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped			**IE00BYYR0489**
iShares MSCI Saudi Arabia Capped			**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2020-11-16 08:34:20	15	53,5000	-
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**
iShares MSCI World			**IE00BJ5JP329**
iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-11-16 18:35:03	85	58,6760	-
2020-11-16 17:49:21	3	58,7780	-

2020-11-16 17:33:34	52	-	58,6040
2020-11-16 16:27:26	434	58,8790	-
2020-11-16 15:56:52	169	58,8750	-
2020-11-16 15:47:55	700	58,8190	-
2020-11-16 15:41:28	25	58,8510	-
2020-11-16 15:31:54	28	58,8490	-
2020-11-16 15:18:54	9	58,7570	-
2020-11-16 14:12:03	170	58,9170	-
2020-11-16 14:10:30	239	-	58,9050
2020-11-16 14:02:14	9	58,9190	-
2020-11-16 14:00:41	68	58,8890	-
2020-11-16 13:40:14	250	58,8730	-
2020-11-16 13:13:30	33	58,9190	-
2020-11-16 13:02:14	150	-	58,8750
2020-11-16 12:42:05	5	58,8130	-
2020-11-16 12:33:54	37	-	58,8630
2020-11-16 11:56:20	102	-	58,9930
2020-11-16 11:55:23	85	58,8310	-
2020-11-16 11:46:07	1	58,6370	-
2020-11-16 11:34:12	8	58,6590	-
2020-11-16 10:46:57	4	58,6150	-
2020-11-16 10:35:03	1.000	58,6440	-
2020-11-16 10:33:07	200	58,6390	-
2020-11-16 10:23:06	103	58,6710	-
2020-11-16 10:21:27	35	58,6750	-
2020-11-16 10:18:37	33	58,6550	-
2020-11-16 10:17:40	80	58,6390	-
2020-11-16 10:17:08	60	58,6450	-
2020-11-16 09:49:10	60	58,6550	-
2020-11-16 09:41:13	100	58,6330	-
2020-11-16 09:36:03	170	58,5950	-
2020-11-16 09:23:56	445	-	58,6070
2020-11-16 09:19:43	60	58,5710	-
2020-11-16 09:18:42	60	58,5890	-
2020-11-16 09:10:33	88	58,5630	-
2020-11-16 08:50:47	34	58,5270	-
2020-11-16 08:49:23	50	58,5270	-
2020-11-16 08:47:49	70	58,5490	-
2020-11-16 08:33:38	19	58,5610	-
2020-11-16 08:22:15	2	58,6250	-
2020-11-16 08:11:06	500	58,5730	-
2020-11-16 08:10:08	340	58,5770	-
2020-11-16 07:00:04	25	58,9390	-
2020-11-16 07:00:04	17	58,9390	-
2020-11-16 07:00:04	19	58,9390	-
2020-11-16 07:00:04	80	58,9390	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-11-16 12:00:40	150	-	5,8290
2020-11-16 10:33:49	2.000	5,8080	-
2020-11-16 09:11:40	172	5,8010	-

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-11-16 18:34:56	30	-	30,3740
2020-11-16 17:28:32	150	30,5230	-
2020-11-16 14:13:59	130	30,5330	-
2020-11-16 13:47:06	400	30,5120	-
2020-11-16 13:46:10	200	30,5100	-
2020-11-16 08:07:19	800	30,4000	-

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-11-16 17:16:48	203	-	45,7950
2020-11-16 15:07:46	760	46,0240	-
2020-11-16 12:43:16	435	46,0700	-
2020-11-16 12:06:06	21	46,1250	-
2020-11-16 10:34:04	110	45,9150	-
2020-11-16 09:43:08	325	45,9230	-
2020-11-16 09:25:45	55	-	45,8800
2020-11-16 08:33:38	944	45,8560	-
2020-11-16 08:12:26	55	45,8870	-
2020-11-16 08:07:57	500	45,8780	-

ISHARES S&P 500 **DE0002643889**

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

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

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

iShares S&P 500 Health Care Sect			IE00B43HR379
2020-11-16 15:48:14	1.900	7,0960	-
2020-11-16 14:37:22	4.245	-	7,1030
2020-11-16 12:43:01	30	7,1670	-
2020-11-16 12:40:03	140	7,1670	-
2020-11-16 07:00:01	50	7,1230	-

iShares S&P 500 Information Tech			IE00B3WJKG14
2020-11-16 13:37:20	40	12,8340	-
2020-11-16 12:22:49	300	12,8340	-
2020-11-16 10:16:30	400	12,8800	-
2020-11-16 09:23:13	27	-	12,8680
2020-11-16 07:23:54	4	-	12,9180

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

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

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE			DE0005933964
2020-11-16 11:31:15	3	-	103,7200
2020-11-16 09:03:28	200	103,6200	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-11-16 10:36:59	99	6,6170	-
2020-11-16 07:00:02	3	6,6900	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-11-16 19:32:06	100	27,5300	-
2020-11-16 16:36:25	51	-	27,5650
2020-11-16 14:41:09	180	27,7350	-
2020-11-16 14:40:12	250	27,7350	-
2020-11-16 14:39:17	180	27,7150	-
2020-11-16 14:38:13	180	27,7050	-
2020-11-16 14:35:38	180	27,6500	-
2020-11-16 14:34:06	180	27,6600	-
2020-11-16 14:32:40	180	27,6600	-
2020-11-16 14:31:48	180	27,6600	-
2020-11-16 14:29:41	500	27,6850	-
2020-11-16 14:27:03	350	27,6700	-
2020-11-16 14:25:51	250	27,6700	-
2020-11-16 14:24:27	250	27,6700	-
2020-11-16 14:23:14	250	27,6850	-
2020-11-16 14:22:15	250	27,6750	-
2020-11-16 14:21:19	500	27,6850	-
2020-11-16 14:20:16	180	27,6950	-
2020-11-16 14:19:29	250	27,7000	-
2020-11-16 14:18:40	180	27,6950	-
2020-11-16 14:17:32	180	27,7050	-
2020-11-16 14:16:19	180	27,7050	-
2020-11-16 14:08:58	350	27,6950	-
2020-11-16 14:08:00	350	27,6950	-
2020-11-16 14:07:01	250	27,7150	-
2020-11-16 14:06:15	350	27,7100	-
2020-11-16 14:04:55	600	27,6600	-
2020-11-16 14:04:03	350	27,6850	-
2020-11-16 14:03:11	250	27,6800	-
2020-11-16 14:02:06	350	27,6800	-
2020-11-16 14:01:13	250	27,6800	-
2020-11-16 14:00:18	250	27,6700	-
2020-11-16 13:58:57	900	27,6750	-
2020-11-16 13:57:49	900	27,6700	-
2020-11-16 11:08:48	270	27,7200	-
2020-11-16 09:45:11	730	27,6750	-
2020-11-16 09:11:09	200	27,5600	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F			**IE00B53HP851**
2020-11-16 09:37:45	85	119,3000	-

iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-11-16 10:05:43	75	-	120,2000

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**
2020-11-16 15:51:00	35	-	112,1800
2020-11-16 15:15:44	30	-	112,1400
2020-11-16 14:09:14	190	-	112,7800
2020-11-16 13:53:51	2	112,6200	-
2020-11-16 13:44:10	30	-	112,5600
2020-11-16 12:39:36	20	-	112,5200
2020-11-16 10:20:13	20	-	112,1600
2020-11-16 09:25:47	175	-	111,9600
2020-11-16 09:23:03	25	-	112,0000
2020-11-16 09:22:38	5	-	111,9600

2020-11-16 09:18:06	18	112,0200	-
2020-11-16 08:33:41	95	112,1800	-
2020-11-16 08:21:46	15	112,1800	-
2020-11-16 08:10:59	22	112,1800	-
2020-11-16 07:00:00	40	112,6400	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2020-11-16 07:00:15	75	-	15,7880

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-11-16 13:55:47	30	-	110,0260

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-11-16 14:37:21	410	-	100,7880
2020-11-16 14:21:50	149	100,8530	-

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2020-11-16 11:05:52	130	77,2840	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-11-16 11:54:16	24	-	222,4610
2020-11-16 10:05:46	20	-	222,7610
2020-11-16 09:10:30	3	223,0290	-
2020-11-16 08:47:53	12	222,8790	-

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**

2020-11-16 10:43:44	75	-	95,5060

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**

2020-11-16 15:16:59	900	11,1160	-

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**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-11-16 15:46:43	2.070	4,8215	-
2020-11-16 10:55:12	105	4,7865	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
2020-11-16 19:53:39	1.500	4,8150	-
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**
2020-11-16 13:09:25	200	-	7,8400
2020-11-16 08:18:00	237	-	7,8750
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-11-16 10:05:41	1.267	-	7,3490
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2020-11-16 08:18:01	172	-	5,4840
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**
2020-11-16 10:46:02	20	46,8450	-
2020-11-16 09:32:54	210	46,8400	-
2020-11-16 09:29:44	233	46,8350	-
2020-11-16 08:26:09	35	-	46,8400
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
2020-11-16 10:47:33	100	31,6800	-
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
2020-11-16 16:12:56	1.000	25,2850	-
2020-11-16 10:14:04	1.000	25,0850	-
2020-11-16 08:50:04	200	25,0000	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**

ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
2020-11-16 15:16:19	165	21,5050	-
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-11-16 13:11:53	316	-	39,5730
2020-11-16 12:42:40	254	39,5360	-
2020-11-16 10:46:10	100	39,5710	-
2020-11-16 10:09:09	252	39,5700	-
2020-11-16 09:36:03	15	39,5420	-
2020-11-16 08:33:43	26	39,4880	-
2020-11-16 08:13:11	64	39,4980	-
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-11-16 10:36:08	98	50,8400	-
2020-11-16 10:18:47	100	50,8600	-
2020-11-16 09:28:44	20	-	50,8200
2020-11-16 08:33:39	278	50,7800	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**
iShs VI-E.S&P 500 Min.Vol.U.E. R			**IE00BYX8XD24**
iShs VI-iShs Div.Com.SW.UC.ETF R			**IE00BDFL4P12**
2020-11-16 16:09:31	1.500	3,9155	-
2020-11-16 09:14:50	1.500	3,9185	-
2020-11-16 08:39:18	420	3,9165	-
2020-11-16 08:24:49	1.146	3,9180	-
2020-11-16 07:00:55	245	3,9310	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-11-16 15:12:45	110	45,1900	-
2020-11-16 14:02:30	77	45,4650	-
2020-11-16 13:26:41	227	-	45,4300
2020-11-16 08:58:38	11	45,1550	-
2020-11-16 08:33:39	47	45,1800	-
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
2020-11-16 08:33:38	8	114,3000	-
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
2020-11-16 13:27:32	15	-	139,5030
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-11-16 13:48:32	158	-	141,6760
2020-11-16 13:48:31	99	-	141,6760
2020-11-16 13:13:27	350	141,7050	-
2020-11-16 08:49:00	61	141,8390	-

ISHS-MSCI E.M.M.VO.UTS DZ			**DE000A1KB2B3**
iShs-MSCI Korea U.ETF USD (D)			**IE00B0M63391**
2020-11-16 14:59:15	75	44,6800	-
ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**
iShsII-$ TIPS UCITS ETF Reg. Shs			**IE00BDZVH966**
iShsII-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
2020-11-16 08:39:52	6	84,7100	-
iShsII-$Hgh Yld Corp Bd U.ETF Re			**IE00BF3N7102**
2020-11-16 16:54:15	1.000	4,6410	-
ISHSII-DL FR BD ETF DLUD			**IE00BZ048462**
ISHSII-DL TIPS 0-5 U.ETF			**IE00BDQYWQ65**
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2020-11-16 09:27:37	9	-	49,5750
2020-11-16 08:33:39	49	49,5800	-
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
2020-11-16 13:44:12	350	13,7340	-
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-11-16 11:54:15	9	-	288,3820
2020-11-16 10:05:45	4	-	289,4320
2020-11-16 09:10:30	1	289,5180	-
2020-11-16 08:47:52	3	289,0680	-
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-11-16 09:38:52	60	175,3240	-
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
2020-11-16 15:28:21	14	231,9280	-
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-11-16 19:22:57	300	10,7000	-
2020-11-16 18:02:26	102	-	10,6080
2020-11-16 17:02:41	7	-	10,5480
2020-11-16 16:27:22	1.000	10,5740	-
2020-11-16 16:25:13	1.000	10,5640	-
2020-11-16 16:20:05	100	10,5560	-
2020-11-16 16:09:33	500	10,5720	-
2020-11-16 15:36:03	1.800	10,5480	-
2020-11-16 15:18:08	100	10,5720	-
2020-11-16 14:41:30	150	10,5360	-
2020-11-16 14:32:16	145	10,5000	-
2020-11-16 14:26:59	500	10,5640	-
2020-11-16 13:19:44	4.743	10,5360	-
2020-11-16 13:19:08	470	10,5360	-
2020-11-16 13:01:03	475	10,5660	-
2020-11-16 12:52:12	50	-	10,5060
2020-11-16 12:47:26	600	10,5100	-
2020-11-16 12:38:11	60	10,5320	-
2020-11-16 12:30:22	3.777	10,5600	-
2020-11-16 12:15:29	47	10,5900	-
2020-11-16 11:48:26	750	10,5820	-
2020-11-16 11:14:52	97	10,6060	-
2020-11-16 11:14:11	24	10,6120	-

2020-11-16 10:53:24	9	10,6080	-
2020-11-16 10:52:12	2.000	10,6140	-
2020-11-16 10:39:17	375	10,6100	-
2020-11-16 10:36:28	190	10,6140	-
2020-11-16 10:34:54	230	10,6100	-
2020-11-16 10:30:59	50	10,6160	-
2020-11-16 10:22:23	100	10,6300	-
2020-11-16 10:21:23	282	10,6320	-
2020-11-16 10:13:10	200	10,6260	-
2020-11-16 10:13:07	943	10,6260	-
2020-11-16 10:00:04	300	10,6320	-
2020-11-16 09:54:04	3.700	10,6300	-
2020-11-16 09:50:59	100	10,6300	-
2020-11-16 09:49:42	1.200	10,6300	-
2020-11-16 09:44:32	471	10,6300	-
2020-11-16 09:33:04	250	10,6400	-
2020-11-16 09:19:22	500	10,6180	-
2020-11-16 09:18:26	495	10,6180	-
2020-11-16 09:17:59	1.000	10,6180	-
2020-11-16 08:54:49	235	10,6220	-
2020-11-16 08:52:02	532	10,6320	-
2020-11-16 08:41:30	250	10,6480	-
2020-11-16 08:35:28	470	10,6280	-
2020-11-16 08:34:48	750	10,6280	-
2020-11-16 08:34:10	500	10,6280	-
2020-11-16 08:33:20	200	10,6300	-
2020-11-16 08:29:43	630	10,6320	-
2020-11-16 08:22:21	50	10,6260	-
2020-11-16 08:21:16	34	-	10,6240
2020-11-16 08:18:01	87	-	10,6140
2020-11-16 08:09:43	50	10,6200	-
2020-11-16 07:00:09	50	10,7880	-
2020-11-16 07:00:09	150	10,7880	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-11-16 15:17:31	110	45,5400	-
2020-11-16 13:53:41	984	45,7800	-
2020-11-16 13:01:06	100	45,8200	-
2020-11-16 12:41:31	11	45,7950	-
2020-11-16 12:06:59	12	45,9000	-
2020-11-16 10:50:20	21	45,3450	-
2020-11-16 10:41:02	270	45,3450	-
2020-11-16 09:05:06	500	45,2600	-
2020-11-16 08:55:44	165	45,2150	-
2020-11-16 07:47:03	70	45,3600	-
2020-11-16 07:00:03	20	45,3800	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-11-16 12:27:37	37	-	41,9550
2020-11-16 09:26:59	15	-	41,9500
2020-11-16 08:33:39	268	41,9150	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2020-11-16 18:52:11	10	-	18,5660

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

2020-11-16 16:53:29	400	11,7580	-

iShsII-MSCI Wld Qual.Div.U.ETF R **IE00BYYHSQ67**

2020-11-16 13:53:49	20	4,5930	-

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-11-16 09:18:00	15	-	56,6000

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2020-11-16 08:33:38	12	40,4000	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-11-16 15:51:52	40	135,7840	-
2020-11-16 13:03:26	55	135,6610	-
2020-11-16 09:58:48	40	135,7820	-
2020-11-16 09:44:41	70	135,7180	-
2020-11-16 09:39:24	75	135,7480	-
2020-11-16 09:28:11	3	-	135,6320
2020-11-16 08:33:38	34	135,7040	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-11-16 18:55:19	92	135,4600	-
2020-11-16 08:33:38	1	135,3330	-

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**

2020-11-16 11:54:14	23	-	111,1820
2020-11-16 10:05:44	10	-	111,2020
2020-11-16 09:50:16	362	-	111,2030
2020-11-16 09:10:28	3	111,2280	-
2020-11-16 08:47:48	8	111,2280	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2020-11-16 08:33:38	2	159,6490	-

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**
2020-11-16 08:47:51	13	150,0530	-
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
2020-11-16 07:50:35	12	33,4150	-
ISHSIII-MSCI EMER.MKTS DZ			**DE000A0YBR46**
ISHSIII-MSCI EUROPE DZ			**DE000A0YBR20**
ISHSIII-MSCI GCC C.E.S.DZ			**DE000A0RM470**
ISHSIII-MSCI JAPAN DZ			**DE000A0YBR53**
ISHSIII-MSCI PA.EX-JAP.DZ			**DE000A0YBR12**
iShsIII-MSCI Pac.Ex-Jap.U.ETF			**IE00B4WXJD03**
ISHSIII-MSCI T.USA R.E.DZ			**IE00BRHZ0620**
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			**IE00BF4RFH31**
ISHSIII-MSCI WORLD DZ			**DE000A0YBR38**
ISHSIII-S+P 500 DZ			**DE000A0YBR61**
iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2020-11-16 19:20:52	888	-	5,2230
2020-11-16 12:03:53	2.847	5,2860	-
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**
iShsIV-iShs MSCI Wld ESG S.ETF R			**IE00BFNM3J75**
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			**IE00BHZPJ676**
iShsIV-MSCI USA SRI UCITS			**IE00BZ173V67**
iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2020-11-16 15:47:51	2.100	7,2600	-
2020-11-16 15:16:52	8.626	7,2540	-
2020-11-16 12:05:15	6.850	7,2970	-
2020-11-16 11:52:22	827	7,2590	-
2020-11-16 11:51:11	300	7,2450	-
2020-11-16 11:35:14	551	7,2490	-
2020-11-16 11:26:26	334	-	7,2470
2020-11-16 11:08:33	3.000	7,2500	-
2020-11-16 10:39:37	300	7,2450	-

2020-11-16 10:30:05	2.207	7,2450	-
2020-11-16 09:34:12	1.370	7,2430	-
2020-11-16 08:26:41	126	-	7,2390
2020-11-16 08:18:00	112	-	7,2350

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-11-16 13:23:23	400	-	15,6460

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

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

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

2020-11-16 13:48:20	136	-	175,7510
2020-11-16 13:48:19	84	-	175,7510
2020-11-16 11:54:12	15	-	175,7710
2020-11-16 10:05:40	6	-	175,9910
2020-11-16 09:10:27	2	176,0690	-
2020-11-16 08:47:45	5	175,9290	-

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

2020-11-16 12:22:25	518	-	52,0330

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

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

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

2020-11-16 15:28:29	380	13,8520	-
2020-11-16 14:23:57	1.665	-	13,8320
2020-11-16 11:53:09	100	-	13,7740
2020-11-16 08:20:01	2.242	-	13,9300

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2020-11-16 08:58:11	1.000	8,0350	-

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

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

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

2020-11-16 11:48:41	4	-	88,6270
2020-11-16 10:06:11	1	-	88,8320
2020-11-16 08:50:17	4	-	88,6040
2020-11-16 08:20:43	13	-	88,5480
2020-11-16 08:10:00	1	-	88,4480
2020-11-16 08:09:35	1	-	88,5120
2020-11-16 08:08:26	2	-	88,4470
2020-11-16 08:08:09	13	-	88,5080

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

2020-11-16 15:26:23	93	107,3780	-
2020-11-16 11:25:48	100	107,4780	-
2020-11-16 11:03:46	25	-	107,2070
2020-11-16 10:43:43	41	107,4740	-
2020-11-16 10:24:31	84	107,4660	-
2020-11-16 10:22:53	84	107,4790	-
2020-11-16 10:09:53	92	107,4380	-

2020-11-16 10:01:02	64	107,4380	-
2020-11-16 08:18:00	29	-	107,1980

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-11-16 17:05:04	25	93,1510	-
2020-11-16 14:11:20	55	92,9430	-
2020-11-16 13:06:24	55	92,9130	-
2020-11-16 13:04:35	100	92,9670	-
2020-11-16 12:59:48	55	92,9370	-
2020-11-16 12:51:10	55	92,9450	-
2020-11-16 12:50:13	55	92,9450	-
2020-11-16 11:54:11	28	-	92,6870
2020-11-16 11:20:55	25	92,8710	-
2020-11-16 10:05:39	12	-	92,7610
2020-11-16 09:10:26	3	92,9490	-
2020-11-16 08:47:44	9	92,9890	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-11-16 09:24:37	3	-	131,7000
2020-11-16 08:33:39	9	131,8600	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

2020-11-16 16:23:30	45	-	115,5000

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

iShsVII-NASDAQ 100 UCITS ETF Reg **IE00BYVQ9F29**

2020-11-16 18:16:28	65	-	7,7040

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2020-11-16 14:37:21	420	-	88,3710

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISRA VISION AG **DE0005488100**

2020-11-16 09:24:24	100	-	47,2600
2020-11-16 07:00:25	35	-	47,1400

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISRAEL 20/60 MTN **XS2167193015**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
Italgas S.P.A.	**IT0005211237**
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	**US465410BZ07**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-11-16 19:25:55	180	-	3,2450
2020-11-16 16:11:03	1.000	3,2950	-
2020-11-16 13:10:21	120	-	3,2750
2020-11-16 13:02:06	504	-	3,2550
2020-11-16 11:52:37	225	-	3,2950
2020-11-16 11:27:40	180	-	3,2950
2020-11-16 10:32:20	300	3,3150	-
2020-11-16 09:06:07	3.000	3,2950	-
2020-11-16 08:55:21	15	-	3,2900
2020-11-16 08:50:53	2.670	-	3,3000
2020-11-16 08:33:04	28	-	3,3100
2020-11-16 08:20:39	170	3,3150	-
2020-11-16 07:42:55	700	-	3,2450
2020-11-16 07:00:15	100	-	3,2200

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2020-11-16 07:33:45	200	3,8180	-

IVERIC Bio Inc. **US46583P1021**

2020-11-16 09:21:55	100	-	5,3000

IVU AG **DE0007448508**

2020-11-16 11:04:54	500	14,9000	-
2020-11-16 07:00:00	100	-	14,6500

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**

2020-11-16 16:21:23	30	90,0000	-

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**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0201075453**

Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0209137206**
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	**LU0138821268**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**

Japan Exchange Group Inc. **JP3183200009**

Japan Post Bank Co.Ltd **JP3946750001**

Japan Post Insurance Co.Ltd **JP3233250004**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JARDINE STRATEGIC HOLDINGS LTD **BMG507641022**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA LLC/FIN. 15/25 **USU0901CAJ90**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JCDECAUX SA 20/28 2 **FR00140003A5**

JD.com Inc. **KYG8208B1014**

2020-11-16 07:42:05	17	39,9000	-

JD.com Inc. ADR **US47215P1066**

2020-11-16 19:29:23	30	72,4000	-
2020-11-16 18:31:04	40	72,2000	-
2020-11-16 15:23:22	30	72,2000	-
2020-11-16 15:06:53	70	73,4000	-
2020-11-16 15:01:15	10	73,2000	-
2020-11-16 14:58:16	3	72,8000	-
2020-11-16 14:50:51	70	71,8000	-
2020-11-16 14:50:20	30	72,0000	-
2020-11-16 13:43:38	11	75,2000	-
2020-11-16 13:42:17	35	75,6000	-
2020-11-16 13:32:55	50	76,4000	-
2020-11-16 13:30:16	50	76,4000	-
2020-11-16 12:12:12	400	75,4000	-
2020-11-16 12:07:35	100	-	76,0000
2020-11-16 11:18:03	63	78,4000	-
2020-11-16 10:54:36	10	76,0000	-
2020-11-16 10:53:21	15	75,6000	-
2020-11-16 10:51:39	70	-	75,0000
2020-11-16 09:49:18	30	82,2000	-
2020-11-16 09:10:55	200	82,4000	-
2020-11-16 08:48:24	300	81,0000	-
2020-11-16 08:43:20	100	-	80,6000
2020-11-16 08:30:59	14	80,6000	-
2020-11-16 08:09:02	25	-	80,0000
2020-11-16 07:57:24	50	79,6000	-
2020-11-16 07:55:06	50	79,6000	-
2020-11-16 07:24:54	7	80,0000	-

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2020-11-16 11:56:31	99	-	12,4000

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-11-16 20:23:14	150	52,5000	-
2020-11-16 18:51:54	50	51,9000	-
2020-11-16 18:51:34	100	-	51,8000
2020-11-16 16:53:37	36	-	53,0000
2020-11-16 16:52:23	188	-	53,1000
2020-11-16 16:22:07	10	-	53,5000
2020-11-16 15:33:28	10	-	54,9000
2020-11-16 14:32:57	100	52,8000	-
2020-11-16 14:31:34	75	53,4000	-
2020-11-16 12:38:23	50	-	54,0000
2020-11-16 12:24:09	20	55,0000	-
2020-11-16 12:15:14	200	55,0000	-
2020-11-16 10:21:35	200	-	55,2000
2020-11-16 10:19:24	200	-	55,2000
2020-11-16 10:15:20	200	-	55,2000
2020-11-16 10:14:34	108	-	55,2000
2020-11-16 10:09:28	200	-	55,2000
2020-11-16 10:09:19	200	-	55,2000
2020-11-16 10:05:28	200	-	55,2000
2020-11-16 10:05:21	200	-	55,2000
2020-11-16 09:40:19	57	55,4000	-
2020-11-16 08:25:11	230	55,3000	-
2020-11-16 07:13:58	38	-	55,0000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

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

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

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

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

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

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

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

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

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

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

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

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-11-16 19:49:12	7	126,8800	-
2020-11-16 19:47:46	2	126,9400	-
2020-11-16 19:47:25	5	126,9200	-
2020-11-16 18:50:07	70	126,8200	-
2020-11-16 18:12:00	9	-	126,6800
2020-11-16 14:15:33	1	-	128,1800
2020-11-16 12:54:45	3	128,4600	-
2020-11-16 12:30:40	100	-	128,3600
2020-11-16 11:57:05	24	-	128,7000
2020-11-16 11:00:38	50	-	128,3600
2020-11-16 10:35:03	10	128,5600	-
2020-11-16 10:34:15	1	128,5600	-
2020-11-16 10:30:59	8	-	128,2400
2020-11-16 10:07:27	50	128,3000	-
2020-11-16 09:28:42	60	128,1600	-
2020-11-16 09:14:13	50	128,0600	-
2020-11-16 08:10:04	30	-	127,5400

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/26	**US478160BY94**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**

JOST Werke AG			**DE000JST4000**
2020-11-16 11:59:41	32	-	36,9000
2020-11-16 08:07:15	15	-	37,4500

JOYY Inc.	**US46591M1099**

JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
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-AAEUR	**LU0210530746**
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 ICAV-EO Ultra-Sh.Inc.U.ETF R	**IE00BD9MMF62**
2020-11-16 15:36:03 100 99,6610 -	
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**

JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**

JPMorgan Chase & Co.			**US46625H1005**
2020-11-16 12:51:05	10	-	99,4700

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.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
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	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**

JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
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 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**

JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS Sustainable Equity-Systemati	**LU0068337053**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2020-11-16 18:49:11	23	12,7500	-
2020-11-16 17:14:49	150	-	12,7500
2020-11-16 16:21:22	400	-	12,8500
2020-11-16 13:43:03	200	-	12,6500

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

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

Jungheinrich Vz.A. **DE0006219934**

2020-11-16 08:04:42	240	-	36,7400
2020-11-16 07:00:14	130	36,8000	-

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

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

JYSKE BANK 20/25 MTN **XS2243666125**

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

Jyske Bank A/S **DK0010307958**

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

JYSKE BK 18/21 MTN **XS1918017259**

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

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

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

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

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

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

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

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

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

K+S Aktiengesellschaft Anleihe v			XS1591416679
2020-11-16 14:34:50	3.000	96,9500	-
2020-11-16 14:16:24	2.000	-	96,5000
2020-11-16 10:43:43	5.000	97,0600	-
2020-11-16 10:09:53	9.000	97,2100	-
2020-11-16 10:01:02	6.000	97,2100	-

K+S Aktiengesellschaft Anleihe v **XS1854830889**

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

K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.13/2023 DL **US500769FK50**

K.F.W.ANL.V.14/2024 DL **US500769GK42**

K.F.W.ANL.V.16/2021 AD **AU000KFWHAD7**

K.F.W.ANL.V.16/2021 DL **US500769GX62**

K.F.W.ANL.V.16/2021 ND **NZKFZDT002C3**

K.F.W.ANL.V.16/2022 AD **AU000KFWHAF2**

K.F.W.ANL.V.16/2026 AD **AU000KFWHAE5**

K.F.W.ANL.V.17/2022 **DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL **US500769HJ69**

K.F.W.ANL.V.17/2028 AD **AU000KFWHAG0**

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 **AT0000A0X913**

KAERNTNER ELEKTRIZITAETS-AG EO-M **AT0000A17Z60**

KAGOME CO. LTD. **JP3208200000**

Kajima Corp. **JP3210200006**

Kala Pharmaceuticals Inc. **US4831191030**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

2020-11-16 18:01:28	150	6,9440	-
2020-11-16 15:14:28	300	6,5000	-
2020-11-16 09:39:01	200	-	6,4640

KANGJI Medical Holdings Ltd. **KYG5215A1004**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 FLR **XS2010033269**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

2020-11-16 17:32:59	55	-	12,8000
2020-11-16 13:34:17	265	13,0000	-
2020-11-16 12:19:43	50	12,9500	-

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 14/24 REGS **XS1120709669**

KASACHSTAN 19/26 MTN REGS **XS2050933899**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

2020-11-16 07:00:04	500	2,7200	-

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/29 REGS **XS1959337582**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

Katjes Intern. GmbH&Co.KG Inh.-S **DE000A2TST99**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2020-11-16 20:33:24	85	-	11,9000

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2020-11-16 16:12:09	480	-	55,4800
2020-11-16 08:14:33	20	56,1200	-

KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2020-11-16 12:09:49	12	624,4000	-
2020-11-16 09:31:20	8	613,5000	-
2020-11-16 07:00:03	7	617,3000	-

Kering S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9P6**

Kering S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9Q4**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

2020-11-16 08:06:41	100	-	21,3600

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2020-11-16 14:50:19	60	-	32,0600
2020-11-16 13:52:13	50	-	31,9500

2020-11-16 08:01:59	30	-	31,0300

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimberly-Clark Corp.			**US4943681035**
2020-11-16 20:31:30	15	119,7200	-
2020-11-16 14:30:00	5	118,3800	-

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.)			**US49456B1017**
2020-11-16 11:59:39	490	-	11,3180

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co.			**KYG525681477**
2020-11-16 07:53:45	150	-	2,9400

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

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

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

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

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

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

KION GROUP AG			**DE000KGX8881**
2020-11-16 16:17:02	400	-	73,8200
2020-11-16 11:43:18	42	-	73,9000
2020-11-16 11:15:41	75	-	74,3600
2020-11-16 10:47:31	27	74,1600	-

KION GRP MTN 20/25 **XS2232027727**

KJL CAPITAL ABSOL RET I UI-I			**DE000A14N8N4**
KKR & Co. Inc.			**US48251W1045**
KLA 20/50			**US482480AJ99**
KLA-TENCOR 19/29			**US482480AG50**
KLA-Tencor Corp.			**US4824801009**
2020-11-16 13:21:11	4	199,6200	-
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 19/30 MTN			**FR0013430741**
KLEPIERRE 20/31 MTN			**FR0014000KT3**
Klepierre S.A.			**FR0000121964**
Klepierre S.A. EO-Med.-Term Note			**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO			**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES			**FR0012283653**
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**
2020-11-16 14:08:38	20	-	58,4000
2020-11-16 11:45:06	10	58,6000	-
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**
2020-11-16 18:08:02	34	-	21,0000
2020-11-16 15:35:53	26	-	21,0400

2020-11-16 15:25:41	50	-	21,0600
2020-11-16 14:01:07	100	-	21,2400
2020-11-16 13:35:16	300	-	21,5000

Kohls Corp. **US5002551043**

2020-11-16 10:40:44	400	-	21,0050

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2020-11-16 14:19:11	10	20,7050	-
2020-11-16 12:49:46	250	20,6600	-

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**

KOMMUNALBK 2026 **AU3CB0237923**

KOMMUNALKREDIT AUSTRIA AG EO-MED **XS1033673440**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

KOMMUNINVEST 19/23 MTN **XS2081157401**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 3,25 % EO-Medium **XS0811124790**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp.			**JP3300200007**
KONE Corp.			**FI0009013403**
2020-11-16 08:32:49	50	70,8600	-
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 KPN N.V.			**NL0000009082**
Koninklijke Philips N.V. EO-Note			**XS1815116998**
Koninklijke Philips N.V. EO-Note			**XS1815116568**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index			**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index			**DE000A2HACL2**
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index			**DE000A2HACM0**
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**
Koninklijke Vopak N.V.			**NL0009432491**
KONZEPT PRIVAT			**DE0009766915**
Kore Mining Ltd.			**CA50066W1059**
2020-11-16 09:42:38	2.000	0,8980	-
KOREA 20/25			**XS2226969686**
KOREA DEV.BK 19/24			**US500630CY21**
KOREA DEV.BK 19/24 MTN			**XS2022179159**
KOREA DEV.BK 20/23			**US500630DD74**
KOREA DEV.BK 20/23 FLR			**US500630CZ95**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

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 CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-11-16 19:18:47	30	26,9800	-
2020-11-16 17:26:12	200	26,8800	-
2020-11-16 09:35:02	290	26,9000	-
2020-11-16 07:00:00	10	-	26,8200

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 ANL SK	**XS1351716896**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
2020-11-16 13:48:07	7.000 - 109,6350
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**

KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2020 DL	**US500769HQ03**
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	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
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**
2020-11-16 11:14:22	600	-	27,2800

Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**

Krones			**DE0006335003**
2020-11-16 18:26:36	150	-	59,6000
2020-11-16 13:41:51	1	59,1000	-
2020-11-16 09:22:39	200	-	58,3500
2020-11-16 08:46:43	240	-	57,7500
2020-11-16 08:04:32	20	-	57,4000

KRUNG THAI			TH0150010Z11
2020-11-16 12:56:55	13.900	0,2920	-
2020-11-16 12:44:44	15.100	0,2920	-

KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2020-11-16 11:03:47	2.000	-	102,0500
2020-11-16 10:24:31	9.000	102,9230	-
2020-11-16 10:22:54	9.000	102,9230	-

KS Aktiengesellschaft NA			DE000KSAG888
2020-11-16 18:07:07	108	-	6,6700
2020-11-16 17:17:01	170	-	6,6800
2020-11-16 17:11:24	700	-	6,6800
2020-11-16 16:15:18	1.000	-	6,6840
2020-11-16 15:03:52	2.000	-	6,6340
2020-11-16 14:43:55	2.000	-	6,6520
2020-11-16 13:45:12	15	6,6660	-
2020-11-16 13:41:36	3.000	-	6,6480
2020-11-16 12:37:54	230	-	6,6860
2020-11-16 12:35:32	100	-	6,7020
2020-11-16 12:17:54	700	6,7180	-
2020-11-16 12:13:40	1.000	-	6,7460
2020-11-16 12:11:17	3.000	6,7240	-
2020-11-16 11:59:59	300	6,6720	-
2020-11-16 11:52:23	2.000	-	6,5960
2020-11-16 11:51:14	200	-	6,5800
2020-11-16 11:25:28	2.000	-	6,5760
2020-11-16 11:18:35	50	6,5280	-
2020-11-16 11:12:46	2.160	-	6,5380
2020-11-16 11:12:36	3.000	-	6,5420
2020-11-16 11:11:03	100	-	6,5520
2020-11-16 11:07:44	200	-	6,5560
2020-11-16 10:29:20	1.000	-	6,5700
2020-11-16 09:52:41	3.000	6,5040	-
2020-11-16 09:48:35	1.700	-	6,4740
2020-11-16 09:42:31	2.000	-	6,4840
2020-11-16 09:31:48	2.000	-	6,4700
2020-11-16 09:26:04	80	-	6,4440
2020-11-16 08:46:24	1.500	-	6,4360
2020-11-16 08:39:46	1.000	-	6,4340
2020-11-16 08:34:17	100	-	6,4260
2020-11-16 08:11:24	1.000	-	6,3900
2020-11-16 08:08:54	100	-	6,3760
2020-11-16 08:04:25	100	-	6,3560
2020-11-16 07:14:41	160	6,2980	-
2020-11-16 07:13:28	250	-	6,2760

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A			DE0006292030
2020-11-16 18:36:48	20	-	197,5000
2020-11-16 14:44:41	30	199,5000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc.			**US50127T1097**
Kurita Waters Industries Ltd.			**JP3270000007**
2020-11-16 08:33:13	75	-	28,2000
KUTXABANK S.A. EO-CEDULAS HIPOTE			**ES0443307048**
KWS SAAT SE & Co. KGaA			**DE0007074007**
2020-11-16 08:07:45	10	64,5000	-
L BRANDS 16/36			**US501797AM65**
L BRANDS 18/27			**US501797AQ79**
L BRANDS 18/28			**US501797AN49**
L Oreal S.A.			**FR0000120321**
2020-11-16 15:43:22	31	320,7000	-
2020-11-16 07:00:03	7	319,7000	-
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
2020-11-16 14:54:40	181	7,8100	-
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2020-11-16 10:05:03	1.200	13,0640	-
2020-11-16 08:53:44	1.500	13,0120	-
2020-11-16 08:38:00	200	13,0400	-
2020-11-16 08:33:40	226	13,0420	-
2020-11-16 08:25:18	385	13,0440	-
2020-11-16 07:57:53	90	13,0560	-
2020-11-16 07:18:28	375	13,0600	-
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2020-11-16 18:23:04	90	11,2480	-
2020-11-16 15:34:42	90	11,1640	-
2020-11-16 13:28:22	45	11,1860	-
2020-11-16 10:00:41	500	11,1080	-
2020-11-16 08:32:15	904	11,1040	-
L&G Clean Energy UCITS ETF			**IE00BK5BCH80**
2020-11-16 09:31:57	220	9,3800	-
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-11-16 17:09:33	290	17,0800	-
2020-11-16 12:37:15	300	16,9900	-
2020-11-16 12:28:40	850	16,9860	-
2020-11-16 10:29:14	125	-	16,9780
2020-11-16 09:52:46	300	17,0180	-
2020-11-16 09:22:01	250	17,0180	-
2020-11-16 08:33:39	205	17,0180	-
2020-11-16 08:23:53	588	17,0340	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**

L&G E Fund MSCI China A UCITS ET			**IE00BHBFDF83**
L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
2020-11-16 14:18:57	225	11,7160	-
2020-11-16 13:12:09	1.315	11,7040	-
2020-11-16 13:11:39	3.170	11,7040	-
2020-11-16 11:03:49	79	-	11,6480
2020-11-16 10:52:23	1.253	11,7040	-
2020-11-16 10:43:45	216	11,7260	-
2020-11-16 10:24:34	269	11,7340	-
2020-11-16 10:22:57	269	11,7280	-
2020-11-16 10:09:56	435	11,7320	-
2020-11-16 10:01:03	306	11,7300	-
2020-11-16 09:57:20	400	11,7240	-
2020-11-16 09:53:12	3.400	11,7300	-
2020-11-16 08:46:17	12	-	11,6480
2020-11-16 08:18:00	230	-	11,6960
L&G Emerging Markets Equity UCIT			**IE00BFXR6043**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
2020-11-16 08:04:12	300	13,4420	-
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00B4WPHX27**
2020-11-16 15:45:13	513	11,6920	-
L&G Longer Dated All Commodities			**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-11-16 15:01:21	100	17,9560	-
2020-11-16 12:40:58	18	17,9220	-
2020-11-16 08:50:36	600	-	17,8140
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**
2020-11-16 08:43:14	60	2,4820	-
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**
L.V. SANDS 19/24	**US517834AG23**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**

2020-11-16 07:09:52	250	-	3,9400
2020-11-16 07:09:40	999	-	3,9400

LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**

LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
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	**XS1072249045**

LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lang & Schwarz AG			**DE0006459324**
2020-11-16 17:22:09	50	50,8000	-
2020-11-16 13:39:08	200	51,2000	-
2020-11-16 12:22:30	100	50,6000	-
2020-11-16 10:39:59	200	51,2000	-
2020-11-16 10:37:39	5	51,0000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess			**DE0005470405**
2020-11-16 13:56:22	40	-	53,5000
2020-11-16 13:09:05	30	-	53,6200
2020-11-16 12:48:24	7	-	53,9000
2020-11-16 08:47:38	19	-	52,3200
2020-11-16 08:15:35	20	-	52,5400
2020-11-16 07:01:44	10	-	51,2000

LANXESS AG **XS1405763019**

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Faktor 4 Long Daily Net Return **DE000A2BLY73**

LANXESS AG Faktor 4 Short Daily Gross Return **DE000A2BLY81**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
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 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
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 Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**

LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
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 BLDG SOC 05/05/22	**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**

LEG Immobilien AG			**DE000LEG1110**
2020-11-16 18:39:45	86	116,2200	-
2020-11-16 18:38:34	10	116,2400	-
2020-11-16 16:10:48	80	-	116,4200
2020-11-16 15:47:29	55	116,4000	-
2020-11-16 14:11:58	20	117,0600	-
2020-11-16 13:49:59	100	116,8600	-
2020-11-16 13:03:51	200	117,6200	-
2020-11-16 10:16:13	180	117,6400	-
2020-11-16 09:44:43	50	117,9200	-
2020-11-16 09:17:32	50	117,6200	-

LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
LEG IMMOBILIEN MTN 19/34	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legend Holdings Corp.	**CNE100001ZT0**

LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
Legrand S.A.	**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**
Leidos Holdings Inc.	**US5253271028**
LEM HOLDING SA	**CH0022427626**
Lennar Corp.	**US5260571048**
Lenovo Group Ltd.	**HK0992009065**
Leonardo S.p.A.	**IT0003856405**
Leoni AG Faktor 3 Long Daily Net Return	**DE000A2BLZB4**
Leoni AG Faktor 3 Short Daily Gross Return	**DE000A2BLZC2**
Leoni AG Faktor 4 Long Daily Net Return	**DE000A2BLZD0**
Leoni AG Faktor 4 Short Daily Gross Return	**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return	**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return	**DE000A2X1TE5**
Leroy Seafood Group AS	**NO0003096208**
2020-11-16 18:36:43 200 - 5,4960	
LETTLAND, REPUBLIK EO-MED.-TERM	**XS1017763100**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
2020-11-16 15:25:33 2.000 0,4590 -	
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**

LEVERAGED PLATINUM			**DE000A0V9ZC3**
2020-11-16 12:19:03	250	1,9840	-
LEVERAGED SILVER			**DE000A0V9Y57**
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**
LFA F.B.BAYERN IS.R1179			**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R			**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)			**US50186V1026**
LG Electronics Inc. (new)			**US50186Q2021**
LGT BANK AG 20/30 MTN			**CH0572142484**
LGT Funds SICAV - LGT Sustainabl			**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B			**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B			**LI0015327906**

LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**
Linde Finance B.V.3,875 %	**XS0632659933**
Linde PLC	**IE00BZ12WP82**

2020-11-16 19:27:38	3	214,2000	-
2020-11-16 19:07:22	15	213,8000	-
2020-11-16 18:40:24	10	-	213,7000
2020-11-16 18:21:52	50	214,6000	-
2020-11-16 17:45:34	50	215,1000	-
2020-11-16 17:38:28	100	-	215,4000
2020-11-16 17:33:49	15	215,0000	-
2020-11-16 17:33:49	31	215,0000	-
2020-11-16 16:24:48	10	216,7000	-

2020-11-16 16:10:57	13	216,4000	-
2020-11-16 15:48:47	45	216,9000	-
2020-11-16 14:49:59	100	218,6000	-
2020-11-16 14:16:58	8	218,3000	-
2020-11-16 14:09:24	200	-	218,1000
2020-11-16 13:52:47	100	218,1000	-
2020-11-16 13:41:47	45	218,0000	-
2020-11-16 13:39:14	10	218,0000	-
2020-11-16 13:32:32	40	218,1000	-
2020-11-16 13:30:58	41	218,2000	-
2020-11-16 13:22:46	38	218,2000	-
2020-11-16 12:43:22	52	-	217,5000
2020-11-16 12:32:43	16	218,0000	-
2020-11-16 11:56:50	115	218,7000	-
2020-11-16 11:41:30	25	216,9000	-
2020-11-16 11:35:30	46	217,0000	-
2020-11-16 11:20:09	100	-	216,6000
2020-11-16 11:11:58	12	216,6000	-
2020-11-16 11:06:11	15	216,7000	-
2020-11-16 11:03:15	15	216,7000	-
2020-11-16 10:58:15	200	216,6000	-
2020-11-16 10:47:03	27	216,6000	-
2020-11-16 10:38:56	19	216,8000	-
2020-11-16 10:38:56	20	216,8000	-
2020-11-16 10:27:06	100	217,6000	-
2020-11-16 10:00:27	14	217,5000	-
2020-11-16 09:38:35	20	217,0000	-
2020-11-16 08:42:34	82	218,3000	-
2020-11-16 08:39:02	10	218,3000	-
2020-11-16 08:19:46	30	-	218,1000
2020-11-16 07:00:45	60	-	219,1000

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

2020-11-16 15:00:32	30	-	7,5000

Lions Gate Entertainment Corp. C **CA5359194019**

2020-11-16 14:34:43	244	-	8,0000

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2020-11-16 11:17:24	900	-	1,1600

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

2020-11-16 12:06:40	6	-	56,5300

Livent Corp. **US53814L1089**

2020-11-16 18:31:48	200	12,6600	-
2020-11-16 12:51:50	200	12,5680	-
2020-11-16 11:01:12	15	12,6700	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

2020-11-16 10:33:42	20	31,0000	-

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

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

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

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

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

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

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

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

Lloyds Banking Group PLC **GB0008706128**

2020-11-16 11:01:24	772	-	0,3944
2020-11-16 09:28:35	12.500	0,3964	-

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

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

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

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

LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
2020-11-16 09:10:48	1	19,4000	-
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**

LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA F.INTL 20/27	**BE6321076711**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
Loomis AB	**SE0014504817**
LORCA T.BON. 20/27 REGS	**XS2240463674**
LOreal SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Q9**
LOreal SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2R7**
LOreal SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2T3**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DW49**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER			**DE0006450000**
2020-11-16 20:08:09	100	-	20,9000
2020-11-16 18:27:47	55	-	20,9000
2020-11-16 16:46:47	150	-	20,7500
2020-11-16 15:01:23	90	21,0000	-
2020-11-16 13:57:51	135	-	21,0000
2020-11-16 13:54:18	150	-	21,0000
2020-11-16 13:22:56	300	-	21,0500
2020-11-16 13:20:31	160	-	21,0500
2020-11-16 11:36:53	1.100	-	20,8500
2020-11-16 11:27:21	239	-	21,0000
2020-11-16 11:27:17	50	-	21,0000
2020-11-16 10:47:15	900	-	20,8500
2020-11-16 10:20:31	200	-	20,9000
2020-11-16 08:55:30	35	20,8500	-
2020-11-16 08:55:29	25	-	20,7500
2020-11-16 08:53:18	15	-	20,8000
2020-11-16 08:40:50	750	-	20,8000
2020-11-16 08:40:47	196	-	20,7000
2020-11-16 08:10:12	244	20,5500	-
2020-11-16 07:31:51	160	-	20,5500
2020-11-16 07:27:10	300	-	20,4500

LS TELCOM AG **DE0005754402**

LTC Properties Inc.			**US5021751020**
2020-11-16 18:38:08	32	31,9300	-
2020-11-16 14:31:58	100	-	32,5100
2020-11-16 13:29:58	50	31,4900	-
2020-11-16 12:26:24	75	31,9400	-
2020-11-16 08:58:29	200	-	31,7900

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			**DE0008232125**
2020-11-16 20:26:25	150	9,7980	-
2020-11-16 19:54:02	200	-	9,7820
2020-11-16 19:47:17	500	9,8720	-
2020-11-16 19:04:49	250	-	9,7720
2020-11-16 18:38:44	30	9,8180	-
2020-11-16 18:37:21	160	-	9,7620
2020-11-16 18:29:46	50	9,8140	-
2020-11-16 18:15:01	1.500	-	9,8020
2020-11-16 17:35:30	100	9,8360	-
2020-11-16 17:12:07	300	-	9,8280
2020-11-16 16:51:49	1.000	9,8780	-
2020-11-16 16:50:58	1.000	-	9,8320
2020-11-16 16:43:09	1.000	-	9,8340
2020-11-16 16:42:15	100	9,8680	-
2020-11-16 16:38:07	40	9,8480	-
2020-11-16 16:26:42	75	-	9,8040
2020-11-16 16:04:01	10	-	9,8220

2020-11-16 15:58:09	400	-	9,8100
2020-11-16 15:55:45	55	9,8000	-
2020-11-16 15:51:50	40	-	9,7960
2020-11-16 15:42:23	65	-	9,8220
2020-11-16 15:37:28	2.300	9,7920	-
2020-11-16 15:29:12	1.000	-	9,7520
2020-11-16 15:28:36	2.300	-	9,7580
2020-11-16 15:25:01	82	-	9,7000
2020-11-16 15:08:51	100	-	9,6340
2020-11-16 14:50:09	213	-	9,6980
2020-11-16 13:56:46	56	-	9,7140
2020-11-16 13:52:52	200	9,7000	-
2020-11-16 13:31:50	700	9,7560	-
2020-11-16 13:23:42	260	-	9,8320
2020-11-16 13:21:30	15	-	9,8400
2020-11-16 13:16:03	300	-	9,8380
2020-11-16 13:07:20	2.000	-	9,8600
2020-11-16 13:04:54	500	9,8340	-
2020-11-16 13:04:51	1.000	9,8360	-
2020-11-16 13:02:52	4.000	9,8160	-
2020-11-16 12:59:22	2	-	9,8540
2020-11-16 12:55:40	125	-	9,8600
2020-11-16 12:50:50	560	-	9,8540
2020-11-16 12:47:45	62	-	9,8340
2020-11-16 12:38:53	1	-	9,8060
2020-11-16 12:38:40	100	9,8380	-
2020-11-16 12:34:43	145	-	9,8220
2020-11-16 12:29:26	710	-	9,9440
2020-11-16 12:26:21	150	-	9,9700
2020-11-16 12:25:45	20	-	10,0150
2020-11-16 12:21:26	51	9,9920	-
2020-11-16 12:20:36	109	-	9,9660
2020-11-16 12:12:36	349	-	9,9820
2020-11-16 12:05:15	439	-	9,9860
2020-11-16 12:05:04	100	-	9,9520
2020-11-16 12:04:58	20	-	9,9000
2020-11-16 12:04:58	60	-	9,9000
2020-11-16 12:04:58	1.000	-	9,9000
2020-11-16 12:00:27	490	-	9,7620
2020-11-16 11:58:42	1.000	-	9,7720
2020-11-16 11:50:04	20	-	9,5880
2020-11-16 11:27:14	500	-	9,6740
2020-11-16 11:04:25	1.830	-	9,6640
2020-11-16 11:00:38	9	-	9,6720
2020-11-16 10:49:25	3	-	9,7020
2020-11-16 10:47:53	50	-	9,6900
2020-11-16 10:41:44	1.830	9,6980	-
2020-11-16 10:36:50	275	-	9,6780
2020-11-16 10:33:05	50	-	9,6640
2020-11-16 10:29:01	55	-	9,6540
2020-11-16 10:28:56	1.600	-	9,6600
2020-11-16 10:21:46	70	9,6980	-
2020-11-16 10:20:07	52	-	9,7000
2020-11-16 10:18:24	5	-	9,6820
2020-11-16 10:18:02	150	9,6780	-
2020-11-16 10:04:13	50	9,6460	-
2020-11-16 10:03:37	300	-	9,6400
2020-11-16 10:03:24	125	-	9,6420
2020-11-16 10:02:52	500	-	9,6500
2020-11-16 10:01:37	70	-	9,6280
2020-11-16 10:01:31	55	9,6400	-
2020-11-16 09:54:09	700	-	9,6460
2020-11-16 09:47:37	1.000	-	9,6220
2020-11-16 09:39:19	20	-	9,6220
2020-11-16 09:37:10	1.300	-	9,5980
2020-11-16 09:29:29	64	-	9,5640
2020-11-16 09:24:37	133	-	9,5660
2020-11-16 09:22:53	100	-	9,5580
2020-11-16 09:20:40	45	-	9,5660
2020-11-16 09:17:50	24	-	9,5840
2020-11-16 08:48:38	120	-	9,4500
2020-11-16 08:44:53	112	-	9,4720
2020-11-16 08:41:11	300	9,4880	-
2020-11-16 08:39:00	650	-	9,5000

2020-11-16 08:18:47	10	-	9,4800
2020-11-16 08:12:43	200	-	9,4500
2020-11-16 08:06:24	700	-	9,5260
2020-11-16 07:41:24	2.091	-	9,3820
2020-11-16 07:31:17	66	9,4180	-
2020-11-16 07:26:28	2.200	9,4100	-
2020-11-16 07:21:10	700	-	9,3960
2020-11-16 07:16:18	55	-	9,3780
2020-11-16 07:00:28	17	-	9,3900
2020-11-16 07:00:28	180	-	9,3900
2020-11-16 07:00:28	55	-	9,3900

LUKOIL PJSC ADR **US69343P1057**

2020-11-16 16:20:06	20	-	54,4400
2020-11-16 10:20:06	100	-	53,6800
2020-11-16 08:05:15	20	-	53,6800

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2020-11-16 12:17:43	2	-	272,4000

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

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 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-11-16 20:44:26	3	478,9000	-
2020-11-16 15:41:05	82	-	479,0500
2020-11-16 13:15:58	23	-	478,0000
2020-11-16 12:32:22	3	479,0000	-
2020-11-16 09:15:11	4	-	474,0000
2020-11-16 09:14:52	18	-	473,9000
2020-11-16 08:17:50	5	475,4000	-
2020-11-16 08:06:19	20	-	475,1000
2020-11-16 08:06:08	20	-	475,2500
2020-11-16 07:25:55	20	474,0000	-
2020-11-16 07:10:53	1	-	473,0000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 10 Long Daily Net Return Index **DE000A2BL9F7**

LVMH SE Faktor 10 Short Daily Gross Return Index **DE000A2BL9G5**

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

2020-11-16 12:17:23	30	-	32,6400

Lynas Corp. Ltd. **AU000000LYC6**

2020-11-16 14:58:41	80	-	2,0620

Lyondellbasell Industries NV **NL0009434992**

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**
2020-11-16 13:31:17	1	-	99,4700
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**
2020-11-16 07:01:30	40	161,0200	-
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2020-11-16 14:40:31	300	-	16,7740
2020-11-16 10:40:15	650	-	16,6400
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**
2020-11-16 07:00:02	1	184,9600	-
Lyxor Core MSCI Japan (DR) UCITS			**LU2133056387**
Lyxor Core MSCI Japan (DR) UCITS			**LU2090063673**
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-11-16 11:03:48	15	-	146,5460
2020-11-16 10:43:45	36	146,9990	-
2020-11-16 10:24:33	51	146,9340	-
2020-11-16 10:22:56	51	146,9190	-
2020-11-16 10:09:52	69	147,1390	-
2020-11-16 10:01:02	24	147,0340	-
2020-11-16 09:19:46	35	-	146,8160
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**
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**

2020-11-16 12:04:21	2.500	2,1630	-

LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.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**
2020-11-16 08:33:38	2	134,7640	-
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**
2020-11-16 15:36:19	2	-	214,6910
2020-11-16 15:36:17	38	214,8490	-
2020-11-16 12:56:25	50	214,8990	-
2020-11-16 12:22:57	70	214,9390	-
2020-11-16 10:00:34	48	214,1790	-
2020-11-16 09:41:11	50	-	213,8910
2020-11-16 09:31:56	5	-	213,8410
2020-11-16 08:33:40	86	213,7990	-
2020-11-16 08:08:27	93	213,8690	-
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	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**

2020-11-16 14:42:10	90	33,8850	-
2020-11-16 08:33:41	32	33,6800	-

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 Green Bond DR UCITS ETF			**LU1563454310**
2020-11-16 10:30:30	500	55,6760	-
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			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
2020-11-16 08:38:38	10	62,3300	-
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2020-11-16 18:55:49	113	-	32,2900
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
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 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor IF-Robot & AI UCITS ETF Ac **LU1838002480**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

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

2020-11-16 11:03:49	6	-	162,2000
2020-11-16 10:24:33	20	162,4000	-
2020-11-16 10:22:56	20	162,4000	-
2020-11-16 09:30:53	3	-	162,2200
2020-11-16 08:33:40	53	162,3200	-

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-11-16 10:39:25	1	-	292,6000

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI EM Asia UCITS ETF **LU1781541849**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2020-11-16 09:31:28	38	-	11,6190
2020-11-16 08:33:40	137	11,6090	-

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

2020-11-16 18:21:53	1.000	-	0,7588
2020-11-16 11:31:31	100	-	0,7592

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

2020-11-16 10:52:12	33	298,8490	-
2020-11-16 07:55:23	2	-	298,7000

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**
LYXOR US TIPS DR UCITS ETF	**LU1452600270**
M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**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. 18/21 MTN	**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN	**XS1751117513**
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**

2020-11-16 18:54:11	5	106,5000	-
2020-11-16 09:52:53	9	-	106,5400
2020-11-16 09:51:02	40	-	106,5400
2020-11-16 08:51:32	75	106,4200	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2020-11-16 15:50:05	180	40,0100	-
2020-11-16 12:33:28	50	-	39,7250
2020-11-16 12:05:41	200	39,9000	-
2020-11-16 08:33:40	119	40,0250	-

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2020-11-16 19:08:29	300	3,0500	-
2020-11-16 13:42:20	500	2,9900	-
2020-11-16 12:32:57	1.000	2,9200	-
2020-11-16 10:28:54	140	2,9400	-
2020-11-16 08:05:34	360	-	3,0900

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

2020-11-16 07:00:20	350	5,8400	-

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

2020-11-16 09:20:36	350	-	1,4600
2020-11-16 09:09:35	350	1,5400	-

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**
2020-11-16 15:27:05	23	-	44,2500
2020-11-16 11:38:29	100	-	44,3500
2020-11-16 10:59:34	58	-	44,3500
MAN SE Vz.A.			**DE0005937031**
MANCHESTER UTD (NEW) A			**KYG5784H1065**
MANITOBA 12/22			**US563469TX35**
MANITOBA 17/22			**US563469UQ64**
MANITOBA 19/29 MTN			**CH0460054452**
MANITOBA 19/39 MTN			**CH0460054460**
MANITOBA 2023			**AU3CB0213429**
Manitou B.F. S.A.			**FR0000038606**
MannKind Corp.			**US56400P7069**
ManpowerGroup Inc.			**US56418H1005**
ManpowerGroup Inc. EO-Notes 2018			**XS1839680680**
Manz AG			**DE000A0JQ5U3**
2020-11-16 11:06:50	200	-	31,2000
2020-11-16 10:37:34	30	31,6000	-
2020-11-16 08:28:53	80	-	30,3000
2020-11-16 07:00:21	30	-	30,3000
MAPFRE 18-48 FLR			**ES0224244097**
Mapfre S.A.			**ES0124244E34**
MAPFRE S.A. EO-OBL. 2016(26)			**ES0224244071**
Marathon Oil Corp.			**US5658491064**
2020-11-16 13:09:35	998	4,6300	-
2020-11-16 08:08:00	500	4,3895	-
MARATHON PETR. 20/23			**US56585ABG67**
MARATHON PETR. 20/25			**US56585ABH41**
Marathon Petroleum Corp.			**US56585A1025**
Marfin Investment Group Hld.SA -			**GRS314003005**
Markel Corp.			**US5705351048**
2020-11-16 07:00:02	1	895,4000	-
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**

Marriott International Inc. **US5719032022**

2020-11-16 15:34:15	30	104,5400	-
2020-11-16 15:22:06	28	104,2600	-
2020-11-16 13:57:40	20	106,5200	-
2020-11-16 13:27:31	22	-	105,5600
2020-11-16 12:12:51	15	105,7000	-

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**

2020-11-16 08:48:25	10	-	224,0000

Marvell Technology Group Ltd. **BMG5876H1051**

2020-11-16 12:12:10	130	36,8250	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-11-16 16:34:56	5	285,9000	-
2020-11-16 16:16:24	1	284,3500	-
2020-11-16 13:24:54	10	290,9000	-
2020-11-16 13:20:33	4	290,9000	-
2020-11-16 13:19:11	2	290,9000	-
2020-11-16 13:04:20	50	-	290,9000
2020-11-16 11:38:32	4	-	284,9000
2020-11-16 09:19:34	70	285,3500	-
2020-11-16 07:00:03	7	-	284,7500

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-11-16 14:51:35	18.000	0,3040	-
2020-11-16 10:19:22	1.000	-	0,2900

MAX Automation SE NA **DE000A2DA588**

2020-11-16 10:46:54	300	3,8600	-
2020-11-16 08:52:34	500	-	3,7500

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

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

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-11-16 15:44:26	4	-	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**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-11-16 17:56:15	50	92,8000	-
2020-11-16 11:15:17	100	-	94,4000
2020-11-16 11:11:57	90	-	94,4000
2020-11-16 09:18:51	60	-	95,0000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

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

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
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	**XS1403263723**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**

2020-11-16 11:42:17	4.777	0,8266	-
2020-11-16 11:32:33	4.201	-	0,8300

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**

2020-11-16 19:57:02	175	-	26,0500

MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2020-11-16 20:28:14	690	1,4200	-
2020-11-16 10:51:21	2.000	1,4300	-
2020-11-16 07:42:59	1.500	1,4550	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-11-16 16:19:40	800	3,9650	-
2020-11-16 15:48:16	130	-	3,9100
2020-11-16 15:06:25	750	-	3,9500
2020-11-16 14:50:06	60	3,9650	-
2020-11-16 14:34:50	1.500	3,9750	-
2020-11-16 11:27:48	300	-	3,9700
2020-11-16 10:54:35	100	3,9950	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-11-16 08:09:04	80	-	30,1000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp.			**CA58504D1006**
2020-11-16 14:39:21	600	0,3640	-
2020-11-16 14:19:11	4.000	-	0,4400
2020-11-16 13:54:34	4.000	-	0,4620
2020-11-16 13:42:11	2.400	-	0,4740

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22	**XS2020670696**
MEDTR.GLB HD 19/25	**XS2020670779**
MEDTR.GLB HD 19/31	**XS2020670852**
MEDTR.GLB HD 19/39	**XS2020670936**
MEDTR.GLB HD 19/49	**XS2020671157**
MEDTR.GLB HD 20/23	**XS2240133459**
MEDTR.GLB HD 20/28	**XS2238789460**
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	**XS1960678255**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic Global Holdings SCA EO	**XS1960675822**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic PLC	**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW	**CA58518M1041**

Meituan Dianping			**KYG596691041**
2020-11-16 20:45:29	5	34,7450	-
2020-11-16 09:20:39	150	-	34,2950

Melco International Development	**HK0200030994**
Melia Hotels International S.A.	**ES0176252718**
Melrose Industries PLC	**GB00BZ1G4322**
Mensch und Maschine	**DE0006580806**

Mercadolibre Inc.			**US58733R1023**
2020-11-16 19:40:38	2	-	1.078,8000
2020-11-16 15:05:58	1	1.105,8000	-

MERCER INTL. 18/25	**US588056AY72**
MERCIALYS 20/27	**FR0013522091**
Merck & Co. Inc	**US58933Y1055**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**

Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE00B06CFP96**
Merian Global Investors Series	**IE0031332483**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
Methanex Corp.	**CA59151K1084**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
MetLife Inc.	**US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

METRO AG ST			**DE000BFB0019**
2020-11-16 19:44:35	275	-	8,4660
2020-11-16 12:26:18	100	-	8,4700
2020-11-16 12:22:13	300	-	8,4720
2020-11-16 10:24:55	500	8,4540	-
2020-11-16 10:20:48	400	8,4560	-
2020-11-16 09:14:17	500	8,4620	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR **DE0009752220**

METZLER EASTERN EUROPE-A **IE0000111876**

METZLER EURO GROWTH **IE0002921868**

METZLER FOCUS JAPAN-A **IE00B1F1VT06**

METZLER GLOBAL SELECTION-A **IE0003722596**

METZLER INTERNATIONAL GROWTH **IE0003723560**

METZLER JAPANESE EQUITY F-A **IE0003722711**

METZLER WACHSTUM INTERNATL **DE0009752253**

MeVis Medical Solutions AG NA.			**DE000A0LBFE4**
2020-11-16 09:51:36	2	33,0000	-

MEXICO 08/40 MTN **US91086QAV05**

MEXICO 10/2110 MTN A **US91086QAZ19**

MEXICO 12/22 MTN **US91086QBA58**

MEXICO 12/44 MTN **US91086QBB32**

MEXICO 13/23 MTN **US91086QBC15**

MEXICO 14/25 MTN **US91087BAA89**

MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
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**

2020-11-16 14:08:14	258	2,2600	-
2020-11-16 07:36:51	1.000	2,1800	-

Michaels Companies Inc. **US59408Q1067**

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5W0**

Michelin S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2020-11-16 18:25:14	15	51,8500	-
2020-11-16 16:26:41	800	51,3600	-
2020-11-16 15:03:51	24	-	51,2000
2020-11-16 14:59:51	12	51,0600	-
2020-11-16 14:42:42	17	-	50,9300
2020-11-16 13:38:11	100	-	50,6800

2020-11-16 07:37:43	30	49,6600	-

MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AU80**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BD56**
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 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

2020-11-16 11:39:12	18	-	113,0000

Millennial Lithium Corp. **CA60040W1059**

2020-11-16 14:44:23	2.269	-	0,9750

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-11-16 16:26:20	30	22,8500	-
2020-11-16 08:53:26	500	22,6700	-
2020-11-16 07:30:50	100	-	22,7000
2020-11-16 07:28:17	100	-	22,7200

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**

MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**

2020-11-16 14:40:43	98	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. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-11-16 11:50:58	124	-	4,9550
2020-11-16 07:00:00	600	-	4,9800

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-11-16 12:29:28	875	-	5,8000
2020-11-16 12:29:02	875	-	5,8000

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-11-16 17:20:59	500	1,7100	-
2020-11-16 11:28:07	1.000	1,7180	-
2020-11-16 11:15:22	55	1,7180	-
2020-11-16 10:28:02	419	1,7280	-
2020-11-16 08:57:44	100	-	1,7080

Moderna Inc. **US60770K1079**

2020-11-16 20:56:20	15	82,6700	-
2020-11-16 20:56:03	13	82,8200	-
2020-11-16 20:54:10	30	82,7800	-
2020-11-16 20:51:10	33	82,8600	-
2020-11-16 20:48:29	10	83,0400	-
2020-11-16 20:44:23	5	83,0500	-
2020-11-16 20:39:46	12	83,4000	-
2020-11-16 20:36:36	12	83,4900	-
2020-11-16 20:26:39	50	83,7500	-
2020-11-16 19:57:55	1	83,3500	-
2020-11-16 19:52:56	6	83,0000	-

2020-11-16 19:46:14	24	83,1900	-
2020-11-16 19:44:52	8	83,2500	-
2020-11-16 19:43:52	25	83,2200	-
2020-11-16 19:42:54	11	83,1800	-
2020-11-16 19:42:06	3	83,0600	-
2020-11-16 19:39:57	100	83,1100	-
2020-11-16 19:37:09	20	83,6500	-
2020-11-16 19:35:46	50	83,7800	-
2020-11-16 19:35:29	15	83,7900	-
2020-11-16 19:35:13	8	83,7700	-
2020-11-16 19:34:50	100	83,7700	-
2020-11-16 19:31:58	60	83,7300	-
2020-11-16 19:29:39	15	83,6400	-
2020-11-16 19:27:45	40	83,8500	-
2020-11-16 19:27:20	50	83,9600	-
2020-11-16 19:26:27	7	83,9300	-
2020-11-16 19:25:53	220	84,1300	-
2020-11-16 19:25:48	60	83,9200	-
2020-11-16 19:24:03	4	83,5600	-
2020-11-16 19:23:50	15	83,5900	-
2020-11-16 19:23:31	50	83,4300	-
2020-11-16 19:23:18	75	83,5300	-
2020-11-16 19:22:08	25	83,7300	-
2020-11-16 19:20:25	30	83,7900	-
2020-11-16 19:19:42	8	84,0200	-
2020-11-16 19:14:19	20	83,5300	-
2020-11-16 19:14:13	20	83,5200	-
2020-11-16 19:14:11	300	83,5900	-
2020-11-16 19:13:45	4	83,6400	-
2020-11-16 19:13:44	5	83,6400	-
2020-11-16 19:13:04	5	83,7300	-
2020-11-16 19:12:48	13	83,7600	-
2020-11-16 19:12:46	6	83,7600	-
2020-11-16 19:12:25	12	83,6800	-
2020-11-16 19:12:09	60	83,7200	-
2020-11-16 19:12:05	70	83,7200	-
2020-11-16 19:11:49	5	83,6800	-
2020-11-16 19:11:12	60	83,6100	-
2020-11-16 19:09:40	5	83,4200	-
2020-11-16 19:09:28	25	83,4400	-
2020-11-16 19:08:36	3	-	83,0500
2020-11-16 19:06:28	10	83,1800	-
2020-11-16 19:05:37	100	83,2900	-
2020-11-16 18:58:48	150	83,1200	-
2020-11-16 18:57:05	60	83,0700	-
2020-11-16 18:56:00	350	83,2400	-
2020-11-16 18:48:43	30	82,3600	-
2020-11-16 18:41:14	20	82,1100	-
2020-11-16 18:38:40	200	82,5500	-
2020-11-16 18:37:32	1	82,3800	-
2020-11-16 18:37:09	37	82,4200	-
2020-11-16 18:34:41	11	82,3100	-
2020-11-16 18:32:00	20	82,3800	-
2020-11-16 18:30:41	120	81,8900	-
2020-11-16 18:29:57	2	82,1700	-
2020-11-16 18:29:27	19	-	81,9700
2020-11-16 18:25:30	50	82,8900	-
2020-11-16 18:23:53	12	82,8600	-
2020-11-16 18:23:53	50	82,8600	-
2020-11-16 18:18:06	20	82,8900	-
2020-11-16 18:14:39	70	82,7500	-
2020-11-16 18:13:49	25	82,7200	-
2020-11-16 18:13:15	60	82,7900	-
2020-11-16 18:12:55	25	-	82,4400
2020-11-16 18:11:30	100	82,6900	-
2020-11-16 18:11:17	13	82,7000	-
2020-11-16 18:07:20	10	82,2700	-
2020-11-16 18:07:10	10	-	81,9400
2020-11-16 18:06:38	40	82,3100	-
2020-11-16 18:06:36	15	82,3100	-
2020-11-16 18:04:48	10	82,1400	-
2020-11-16 18:03:53	100	82,2400	-
2020-11-16 18:03:49	75	82,2200	-
2020-11-16 17:59:39	25	82,4800	-

2020-11-16 17:57:21	57	-	82,3000
2020-11-16 17:56:15	1	82,3300	-
2020-11-16 17:56:01	32	82,3500	-
2020-11-16 17:55:49	123	-	82,1200
2020-11-16 17:55:13	48	82,3200	-
2020-11-16 17:54:06	240	82,2800	-
2020-11-16 17:52:24	53	82,3200	-
2020-11-16 17:47:46	21	81,8600	-
2020-11-16 17:47:31	20	81,7800	-
2020-11-16 17:47:04	100	81,8100	-
2020-11-16 17:45:09	10	81,7200	-
2020-11-16 17:44:31	48	81,7500	-
2020-11-16 17:43:39	100	81,5300	-
2020-11-16 17:43:10	10	81,6200	-
2020-11-16 17:42:01	9	81,8100	-
2020-11-16 17:37:54	30	81,4600	-
2020-11-16 17:37:22	6	81,3200	-
2020-11-16 17:36:41	50	81,2900	-
2020-11-16 17:35:25	10	81,2300	-
2020-11-16 17:35:11	10	81,2500	-
2020-11-16 17:31:24	20	81,0400	-
2020-11-16 17:30:28	50	81,2500	-
2020-11-16 17:29:54	3	81,0600	-
2020-11-16 17:29:41	5	81,1300	-
2020-11-16 17:29:10	4	81,3200	-
2020-11-16 17:27:51	33	81,7800	-
2020-11-16 17:26:44	60	81,8100	-
2020-11-16 17:26:41	10	81,8100	-
2020-11-16 17:26:39	30	81,8200	-
2020-11-16 17:26:14	20	81,8800	-
2020-11-16 17:24:50	30	-	81,5900
2020-11-16 17:23:57	120	81,9300	-
2020-11-16 17:20:13	34	81,8700	-
2020-11-16 17:19:38	17	82,0900	-
2020-11-16 17:19:27	90	82,0600	-
2020-11-16 17:16:43	45	82,0400	-
2020-11-16 17:15:29	40	82,0100	-
2020-11-16 17:15:03	13	81,9500	-
2020-11-16 17:14:25	1	82,1600	-
2020-11-16 17:12:58	30	82,0300	-
2020-11-16 17:12:25	5	81,9500	-
2020-11-16 17:12:10	10	82,0600	-
2020-11-16 17:11:52	15	82,0700	-
2020-11-16 17:11:38	30	82,0500	-
2020-11-16 17:11:24	200	81,9900	-
2020-11-16 17:07:01	25	81,6200	-
2020-11-16 17:05:49	10	81,4200	-
2020-11-16 17:05:26	100	81,6700	-
2020-11-16 17:05:18	73	81,7000	-
2020-11-16 17:02:47	20	81,6500	-
2020-11-16 17:02:31	100	81,5400	-
2020-11-16 17:01:05	100	81,8600	-
2020-11-16 17:00:57	40	-	81,4900
2020-11-16 16:58:47	100	81,7200	-
2020-11-16 16:58:09	1	-	81,3500
2020-11-16 16:58:01	5	81,7400	-
2020-11-16 16:46:51	20	81,3200	-
2020-11-16 16:45:31	5	81,3900	-
2020-11-16 16:44:12	80	81,0600	-
2020-11-16 16:43:24	124	80,9700	-
2020-11-16 16:43:05	38	81,1700	-
2020-11-16 16:41:06	25	81,5400	-
2020-11-16 16:38:00	36	-	80,4500
2020-11-16 16:37:28	20	80,8600	-
2020-11-16 16:36:00	60	80,6400	-
2020-11-16 16:35:55	124	80,6400	-
2020-11-16 16:32:58	150	80,9700	-
2020-11-16 16:28:18	100	81,5300	-
2020-11-16 16:27:33	100	-	81,0900
2020-11-16 16:27:17	18	81,7900	-
2020-11-16 16:26:33	114	81,8100	-
2020-11-16 16:25:38	95	81,8800	-
2020-11-16 16:25:26	35	81,8600	-
2020-11-16 16:24:38	60	81,9700	-

2020-11-16 16:24:26	10	82,0600	-
2020-11-16 16:23:34	25	81,9400	-
2020-11-16 16:21:30	150	82,1800	-
2020-11-16 16:20:43	20	82,2200	-
2020-11-16 16:18:31	40	82,1900	-
2020-11-16 16:18:20	25	82,1700	-
2020-11-16 16:18:04	6	82,4700	-
2020-11-16 16:18:03	150	82,4700	-
2020-11-16 16:17:12	30	82,6500	-
2020-11-16 16:16:54	60	82,9100	-
2020-11-16 16:15:16	48	82,8600	-
2020-11-16 16:15:09	20	82,9800	-
2020-11-16 16:14:12	100	82,7500	-
2020-11-16 16:13:46	90	82,8700	-
2020-11-16 16:10:26	11	82,3900	-
2020-11-16 16:10:10	18	-	82,1400
2020-11-16 16:09:43	66	82,3900	-
2020-11-16 16:09:35	150	-	82,2400
2020-11-16 16:09:01	18	82,3500	-
2020-11-16 16:07:36	35	82,2200	-
2020-11-16 16:06:46	60	82,0000	-
2020-11-16 16:06:26	12	82,3500	-
2020-11-16 16:06:18	20	82,3200	-
2020-11-16 16:05:53	100	82,3100	-
2020-11-16 16:05:43	60	82,3400	-
2020-11-16 16:05:14	30	82,3200	-
2020-11-16 16:05:09	20	82,4500	-
2020-11-16 16:03:59	40	82,1300	-
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2020-11-16 08:13:44	120	-	78,1000
2020-11-16 08:09:41	250	79,1000	-
2020-11-16 08:05:57	120	78,8900	-
2020-11-16 07:42:53	13	78,8900	-
2020-11-16 07:41:58	30	-	78,7500
2020-11-16 07:32:06	115	79,2800	-
2020-11-16 07:26:47	20	78,7600	-
2020-11-16 07:25:18	20	78,7400	-
2020-11-16 07:17:46	20	78,6900	-
2020-11-16 07:11:52	64	78,3000	-
2020-11-16 07:03:23	50	79,0000	-
2020-11-16 07:00:34	25	78,4000	-
2020-11-16 07:00:34	30	78,4000	-
2020-11-16 07:00:34	5	78,4000	-

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**

2020-11-16 11:31:07	30	-	37,4950
2020-11-16 10:48:43	20	-	37,4750

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**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/26 **XS2235986929**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

MONDI F.EUR. 20/28 MTN **XS2151059206**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
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**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**

MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 20/23 FLR	**US6174468T98**
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 STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22 FLR	**US61746BEE20**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2020-11-16 20:17:04	20	88,6800	-
2020-11-16 17:36:07	80	88,7400	-
2020-11-16 15:50:27	60	88,4800	-
2020-11-16 14:41:35	110	88,7200	-
2020-11-16 13:27:47	63	-	88,4000
2020-11-16 12:37:55	100	87,9200	-
2020-11-16 12:15:48	10	-	88,0200
2020-11-16 11:09:02	28	88,0800	-
2020-11-16 10:44:08	27	-	88,4000
2020-11-16 10:38:57	18	88,4400	-
2020-11-16 09:52:15	120	88,2000	-
2020-11-16 08:51:25	50	88,3200	-
2020-11-16 08:13:33	170	-	89,1800
2020-11-16 08:07:50	120	-	89,2400
2020-11-16 07:08:21	20	89,8000	-
2020-11-16 07:07:37	25	90,0000	-
2020-11-16 07:00:54	20	89,9600	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 3 Short Daily Gross Return **DE000A2BL0E9**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

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

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

MPC Capital **DE000A1TNWJ4**

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

2020-11-16 20:40:16	128	-	24,6000
2020-11-16 19:07:21	20	25,6000	-
2020-11-16 09:23:57	50	24,0000	-

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

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

2020-11-16 09:57:18	75	-	69,0000

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

2020-11-16 09:49:04	19	158,9000	-

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**

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

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

MTU Aero Engines **DE000A0D9PT0**

2020-11-16 20:40:37	22	-	203,1000
2020-11-16 19:29:58	11	-	203,5000
2020-11-16 19:06:53	7	-	203,1000
2020-11-16 18:27:09	8	203,6000	-
2020-11-16 17:50:14	5	203,8000	-
2020-11-16 17:48:05	10	203,7000	-
2020-11-16 16:24:34	25	-	203,2000
2020-11-16 16:23:33	20	-	203,1000
2020-11-16 16:18:17	14	-	203,3000
2020-11-16 15:21:48	7	-	200,8000
2020-11-16 14:14:53	30	-	201,5000
2020-11-16 12:24:19	100	-	201,6000
2020-11-16 12:09:06	100	203,1000	-
2020-11-16 12:07:39	20	-	202,7000
2020-11-16 11:36:57	50	198,0500	-
2020-11-16 11:08:46	10	-	198,8500
2020-11-16 09:44:47	98	-	198,6500
2020-11-16 09:40:37	200	-	198,6000
2020-11-16 09:39:37	10	198,5500	-
2020-11-16 09:03:08	98	197,4000	-
2020-11-16 08:15:14	99	-	196,3500
2020-11-16 08:07:18	100	-	197,9500

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2020-11-16 18:59:20	60	-	238,1000
2020-11-16 18:31:03	100	-	237,5000
2020-11-16 16:54:45	100	-	237,8000
2020-11-16 16:23:52	21	239,2000	-
2020-11-16 16:18:31	100	238,4000	-
2020-11-16 15:32:32	30	-	238,0000
2020-11-16 15:26:23	40	-	237,7000
2020-11-16 15:22:33	100	-	237,4000
2020-11-16 14:40:15	300	-	238,6000
2020-11-16 13:34:04	100	-	240,2000
2020-11-16 13:20:45	28	-	240,5000
2020-11-16 13:11:52	65	240,5000	-
2020-11-16 12:59:37	50	-	239,5000
2020-11-16 12:50:06	20	-	239,5000
2020-11-16 12:28:50	25	-	239,2000
2020-11-16 12:16:25	40	240,5000	-
2020-11-16 12:14:43	100	-	240,0000

2020-11-16 11:28:52	40	-	238,4000
2020-11-16 11:20:49	45	238,1000	-
2020-11-16 11:17:34	151	-	238,0000
2020-11-16 10:18:03	200	-	238,4000
2020-11-16 10:16:10	20	-	238,4000
2020-11-16 10:13:01	316	238,5000	-
2020-11-16 10:08:06	20	-	238,5000
2020-11-16 10:03:25	25	-	238,4000
2020-11-16 10:02:17	100	-	238,3000
2020-11-16 09:58:35	100	238,1000	-
2020-11-16 09:46:06	100	-	238,5000
2020-11-16 09:32:43	30	-	238,1000
2020-11-16 09:31:45	28	-	238,0000
2020-11-16 09:26:31	36	-	237,9000
2020-11-16 09:14:05	200	-	238,0000
2020-11-16 08:57:20	77	-	236,3000
2020-11-16 08:50:34	10	-	237,1000
2020-11-16 08:42:39	10	-	237,4000
2020-11-16 08:26:33	150	237,3000	-
2020-11-16 08:25:54	16	-	237,1000
2020-11-16 08:15:12	150	-	236,6000
2020-11-16 08:06:47	40	-	237,1000
2020-11-16 08:06:04	20	-	237,0000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

2020-11-16 08:05:06	110	22,4700	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

2020-11-16 10:19:07	22	139,9000	-

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2020-11-16 09:58:33	1.500	-	12,2660

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

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

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

2020-11-16 16:10:13	500	-	10,7700
2020-11-16 09:19:04	61	10,7280	-

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

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-11-16 12:52:20	99	-	100,0800
2020-11-16 12:11:14	50	100,7800	-
2020-11-16 09:17:20	60	-	99,2800

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
2020-11-16 12:18:09	10	125,2800	-
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			**LU1769088581**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
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**
2020-11-16 10:25:14	43	-	350,1500
2020-11-16 08:04:10	14	350,0000	-
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**
2020-11-16 18:57:45	2	397,0500	-
2020-11-16 14:55:36	5	-	393,9000
2020-11-16 09:47:43	7	394,5500	-
2020-11-16 09:33:53	1	-	393,7500
2020-11-16 08:33:40	27	394,0000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
2020-11-16 09:34:28	18	-	22,1750
2020-11-16 08:33:40	52	22,2000	-
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
2020-11-16 07:19:52	10	64,2800	-
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**
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2020-11-16 12:05:08	2	-	57,3200
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**

2020-11-16 15:49:01	200	31,3280	-
2020-11-16 15:45:23	200	-	31,3400
2020-11-16 11:44:19	24	-	31,2730
2020-11-16 08:33:40	11	31,2370	-

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010524777**

2020-11-16 20:40:16	200	38,3250	-
2020-11-16 18:07:21	75	38,3450	-
2020-11-16 17:21:38	30	-	38,1050
2020-11-16 15:27:20	27	38,2850	-
2020-11-16 15:14:22	130	38,3700	-
2020-11-16 14:32:07	391	38,3900	-
2020-11-16 10:53:59	64	38,3500	-
2020-11-16 10:14:30	200	38,3550	-
2020-11-16 09:44:06	6	-	38,2600
2020-11-16 09:32:45	15	-	38,2650
2020-11-16 08:47:16	500	38,2600	-
2020-11-16 08:33:40	99	38,3200	-

Multi Units France SICAV - Lyxor **FR0010261198**

2020-11-16 16:39:18	15	-	126,9600

Multi Units France SICAV - Lyxor **FR0010527275**

2020-11-16 14:46:35	57	-	46,2400
2020-11-16 12:51:11	121	-	46,2500
2020-11-16 09:33:22	9	-	45,9350
2020-11-16 08:33:40	63	45,9000	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

2020-11-16 18:24:46	20	-	66,0600

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

DE000A2G9173

DE000A2BL8R4

DE000A2BLW18

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

2020-11-16 15:27:53	298	1,8650	-
2020-11-16 09:26:37	1.000	-	1,8550

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

2020-11-16 14:48:35	150	8,1500	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

2020-11-16 08:06:37	140	18,1000	-
2020-11-16 08:05:33	140	18,3000	-

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-11-16 20:16:54	40	-	65,6000
2020-11-16 20:05:09	11	65,8000	-
2020-11-16 17:11:04	10	-	64,4000
2020-11-16 15:10:27	100	64,8000	-
2020-11-16 14:45:33	80	64,8000	-
2020-11-16 13:31:54	200	-	64,6000
2020-11-16 10:01:07	76	64,6000	-
2020-11-16 07:01:15	40	-	63,4000

Myriad Genetics Inc. **US62855J1043**

2020-11-16 15:36:34	700	-	14,5750

2020-11-16 07:26:39	400	14,3300	-
2020-11-16 07:00:42	300	14,4100	-
2020-11-16 07:00:01	27	-	14,1250

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG			**DE000A0KPPR7**
2020-11-16 08:53:39	92	-	23,3000
2020-11-16 08:52:53	220	-	23,3000

NABIS HOLDINGS INC.			**CA6295231014**
2020-11-16 20:34:53	500	-	0,0022

NagaCorp. Ltd.			**KYG6382M1096**
2020-11-16 07:25:10	3.300	-	1,0460

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG			**DE0006577109**
2020-11-16 18:13:43	428	-	3,7000
2020-11-16 17:52:58	300	3,7200	-
2020-11-16 16:55:57	600	3,7400	-
2020-11-16 16:28:08	2.000	3,8000	-
2020-11-16 13:04:09	926	3,6000	-
2020-11-16 12:48:32	180	3,5600	-
2020-11-16 12:39:25	800	-	3,3600
2020-11-16 12:19:39	150	-	3,7200
2020-11-16 12:15:54	880	-	3,6600
2020-11-16 09:53:11	1.000	3,8200	-
2020-11-16 09:16:58	60	-	3,7600
2020-11-16 08:06:15	500	3,8200	-

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. **AU000000NAB4**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7 **XS0813400305**

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

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

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

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

National Bank of Greece S.A. **GRS003003035**

2020-11-16 20:00:56	3.000	-	1,3015
2020-11-16 19:57:00	3.000	-	1,3015

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

National Grid PLC **GB00BDR05C01**

National Oilwell Varco Inc. **US6370711011**

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc. **US63845R1077**

NATIONW.BLDG 19/25 MTN **CH0485445982**

Nationwide Building Society **XS0589642049**

Nationwide Building Society **XS0289011198**

Nationwide Building Society EO-F **XS1788834700**

NATIONWIDE BUILDING SOCIETY EO-M **XS1081100239**

Nationwide Building Society EO-M **XS1829215562**

NATIXIS EUROPE SM COM-R DIS **LU0064070211**

NATL AUSTR. BK 13/25 MTN **XS0940332504**

NATL AUSTR. BK 14/21 MTN **XS1026110475**

NATL AUSTR. BK 15/22 MTN **XS1167352613**

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	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

NATWEST MKTS 19/24 MTN **XS2002491517**

Nautilus Inc. **US63910B1026**

2020-11-16 08:29:12	200	-	17,9000
2020-11-16 08:16:05	60	-	17,9000

Navient Corp. **US63938C1080**

2020-11-16 18:59:44	60	9,0190	-

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2020-11-16 12:17:44	20	44,6400	-

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/21 MTN **XS1361603209**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 17/32 MTN **XS1626191792**

NED.WATERSCH. 17/48 MTN **XS1673097710**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV **XS0578368143**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2020-11-16 11:37:06	8	63,5500	-
2020-11-16 10:02:00	20	63,5000	-
2020-11-16 09:17:43	36	-	63,1000
2020-11-16 07:26:09	200	-	64,1000

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-11-16 11:45:28	80	52,5000	-
2020-11-16 08:53:43	100	52,3200	-

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 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/24 REGS	**USU74078CE15**
NESTLE HLDGS 20/26 REGS	**USU74078CF89**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2020-11-16 17:57:40	30	97,4000	-
2020-11-16 16:29:43	100	97,4000	-
2020-11-16 14:59:36	100	97,8000	-

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**

Net Element Inc.			**US64111R3003**
2020-11-16 19:50:11	100	6,2300	-

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC.			**CA64112G1054**
2020-11-16 17:38:02	1.000	0,6540	-
2020-11-16 14:44:32	305	0,6560	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR			**US64110W1027**
2020-11-16 16:04:37	20	73,7700	-
2020-11-16 12:53:21	13	-	74,4400

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

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**
2020-11-16 17:56:32	1.000	3,0000	-

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

2020-11-16 15:04:10	2.446	-	1,5542

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2020-11-16 20:11:37	30	-	55,1400
2020-11-16 13:11:25	40	55,3900	-
2020-11-16 07:40:44	75	56,0800	-

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**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

NeXR Technologies SE **DE000A1K03W5**

2020-11-16 09:39:55	100	-	3,5200

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

2020-11-16 17:49:11	30	-	54,8400
2020-11-16 17:46:10	30	54,8900	-

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

2020-11-16 08:25:54	200	-	17,0000

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

2020-11-16 19:35:02	1.000	-	3,0900

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1753809141**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Bank N.V. EO-Medium-Term No **XS1809240515**

NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDWALD.KTBK 19/29	**CH0419041626**
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**
NIEDEROESTER 20/35	**AT0000A2KVP9**
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.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc.			**US6541061031**
2020-11-16 14:34:26	150	108,9000	-
2020-11-16 07:00:00	5	109,6200	-

Nikola Corp.			**US6541101050**
2020-11-16 20:02:20	75	18,3000	-
2020-11-16 17:31:39	50	18,8500	-
2020-11-16 16:27:28	1.000	-	18,5000
2020-11-16 14:35:58	27	19,0000	-
2020-11-16 13:05:22	158	-	18,3500
2020-11-16 12:37:44	10	18,3000	-
2020-11-16 12:18:22	75	18,0000	-
2020-11-16 12:17:09	50	18,0500	-
2020-11-16 11:55:39	40	18,7000	-
2020-11-16 10:58:06	20	-	18,5500
2020-11-16 10:53:58	20	18,6000	-
2020-11-16 09:56:22	75	18,4500	-
2020-11-16 07:47:09	90	18,4500	-
2020-11-16 07:38:41	425	-	18,1000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd.			**JP3756600007**
2020-11-16 20:41:59	1	432,9500	-
2020-11-16 17:30:26	3	-	431,1000
2020-11-16 14:36:54	3	433,4500	-
2020-11-16 07:00:25	10	433,8000	-

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2020-11-16 20:54:57	5	38,4000	-
2020-11-16 20:53:24	63	38,4000	-
2020-11-16 20:35:14	50	-	37,7000
2020-11-16 19:29:05	70	-	37,9000
2020-11-16 18:31:04	540	-	37,9000
2020-11-16 18:28:10	50	38,3000	-
2020-11-16 18:14:38	390	-	38,3000
2020-11-16 18:06:27	360	-	38,1000
2020-11-16 18:05:28	200	-	38,1000
2020-11-16 18:03:57	25	38,3000	-
2020-11-16 18:00:05	27	38,3000	-
2020-11-16 17:51:01	1.100	38,1000	-
2020-11-16 17:36:53	10	37,8000	-
2020-11-16 17:34:51	206	-	37,7000
2020-11-16 17:23:20	100	37,3000	-
2020-11-16 17:23:19	130	37,3000	-
2020-11-16 17:13:37	15	37,4000	-
2020-11-16 17:05:54	177	-	37,0000
2020-11-16 17:00:00	55	36,9000	-
2020-11-16 16:53:04	10	37,4000	-
2020-11-16 16:41:37	2	37,4000	-
2020-11-16 16:33:29	53	37,1000	-
2020-11-16 16:27:59	150	36,8000	-
2020-11-16 16:20:54	30	-	36,7000
2020-11-16 16:16:29	170	-	36,8000
2020-11-16 16:14:57	80	-	37,0000
2020-11-16 16:04:13	133	37,6000	-

2020-11-16 15:57:11	125	-	37,9000
2020-11-16 15:50:51	30	38,3000	-
2020-11-16 15:29:05	10	38,4000	-
2020-11-16 15:26:32	50	38,5000	-
2020-11-16 15:25:14	130	38,4000	-
2020-11-16 15:18:22	22	-	38,5000
2020-11-16 15:16:57	30	38,5000	-
2020-11-16 15:13:12	100	-	37,9000
2020-11-16 15:11:29	30	-	37,7000
2020-11-16 15:11:25	170	-	37,7000
2020-11-16 15:11:00	217	-	38,0000
2020-11-16 15:10:14	100	38,1000	-
2020-11-16 15:09:26	600	38,1000	-
2020-11-16 15:09:06	80	38,1000	-
2020-11-16 15:05:43	30	38,0000	-
2020-11-16 15:05:07	40	38,0000	-
2020-11-16 15:04:45	40	37,9000	-
2020-11-16 14:55:51	1.000	36,4000	-
2020-11-16 14:52:20	40	36,2000	-
2020-11-16 14:51:39	30	36,5000	-
2020-11-16 14:47:47	30	37,1000	-
2020-11-16 14:40:09	50	37,3000	-
2020-11-16 14:39:31	60	37,3000	-
2020-11-16 14:39:31	28	37,3000	-
2020-11-16 14:30:25	215	35,0000	-
2020-11-16 14:26:33	15	35,1000	-
2020-11-16 14:26:24	8	35,0000	-
2020-11-16 14:26:15	8	34,9000	-
2020-11-16 14:24:59	100	35,0000	-
2020-11-16 14:20:32	100	34,8000	-
2020-11-16 14:20:13	200	34,8000	-
2020-11-16 14:18:03	10	34,5000	-
2020-11-16 14:17:50	50	-	34,4000
2020-11-16 14:17:48	100	34,5000	-
2020-11-16 14:16:44	100	34,5000	-
2020-11-16 14:11:04	40	34,8000	-
2020-11-16 14:04:12	300	-	34,9000
2020-11-16 14:03:53	50	35,0000	-
2020-11-16 14:01:19	100	-	35,0000
2020-11-16 13:56:36	90	35,1000	-
2020-11-16 13:56:32	500	-	35,0000
2020-11-16 13:51:22	140	35,4000	-
2020-11-16 13:47:55	24	35,5000	-
2020-11-16 13:45:12	40	35,0000	-
2020-11-16 13:45:10	427	35,1000	-
2020-11-16 13:43:35	50	35,3000	-
2020-11-16 13:39:16	5	35,6000	-
2020-11-16 13:34:40	120	36,0000	-
2020-11-16 13:29:56	30	36,1000	-
2020-11-16 13:29:32	100	-	36,1000
2020-11-16 13:29:23	200	-	36,1000
2020-11-16 13:29:05	350	-	36,1000
2020-11-16 13:26:11	30	-	36,0000
2020-11-16 13:22:57	5	-	36,0000
2020-11-16 13:22:52	10	-	36,0000
2020-11-16 13:21:25	21	-	36,0000
2020-11-16 13:10:53	100	36,3000	-
2020-11-16 13:09:34	45	-	36,3000
2020-11-16 13:07:15	10	36,2000	-
2020-11-16 13:05:35	220	36,1000	-
2020-11-16 13:03:48	60	-	35,9000
2020-11-16 13:03:09	250	-	35,9000
2020-11-16 13:00:16	400	-	35,7000
2020-11-16 12:53:46	500	36,2000	-
2020-11-16 12:53:32	30	36,2000	-
2020-11-16 12:53:15	30	-	35,9000
2020-11-16 12:52:48	79	-	35,9000
2020-11-16 12:52:29	200	-	35,6000
2020-11-16 12:51:34	10	36,0000	-
2020-11-16 12:44:06	1	-	36,2000
2020-11-16 12:44:03	15	-	36,2000
2020-11-16 12:37:57	95	36,4000	-
2020-11-16 12:27:35	28	36,3000	-
2020-11-16 12:27:35	485	36,4000	-

2020-11-16 12:25:09	30	-	36,3000
2020-11-16 12:25:05	177	36,7000	-
2020-11-16 12:23:38	50	-	36,5000
2020-11-16 12:21:30	100	36,5000	-
2020-11-16 12:17:11	20	37,0000	-
2020-11-16 12:15:52	270	37,1000	-
2020-11-16 12:10:01	52	37,6000	-
2020-11-16 12:08:37	200	37,8000	-
2020-11-16 12:07:27	100	-	37,7000
2020-11-16 12:05:47	150	-	37,6000
2020-11-16 12:04:00	295	38,3000	-
2020-11-16 12:01:54	34	-	38,1000
2020-11-16 11:44:11	400	38,2000	-
2020-11-16 11:26:57	15	37,8000	-
2020-11-16 11:23:45	20	-	37,4000
2020-11-16 11:23:24	1	-	37,4000
2020-11-16 11:11:52	400	-	37,3000
2020-11-16 10:57:15	26	37,6000	-
2020-11-16 10:52:58	30	-	37,9000
2020-11-16 10:52:56	196	-	37,9000
2020-11-16 10:50:29	42	-	38,0000
2020-11-16 10:18:19	80	-	36,7000
2020-11-16 10:10:37	10	37,4000	-
2020-11-16 10:10:32	70	37,4000	-
2020-11-16 09:49:11	40	-	36,6000
2020-11-16 09:37:44	30	37,5000	-
2020-11-16 09:37:44	60	37,5000	-
2020-11-16 09:36:20	40	37,7000	-
2020-11-16 09:32:50	20	-	38,0000
2020-11-16 09:25:25	6	38,4000	-
2020-11-16 09:19:48	28	-	38,4000
2020-11-16 09:11:54	6	38,9000	-
2020-11-16 09:06:47	30	39,4000	-
2020-11-16 09:05:21	20	40,2000	-
2020-11-16 09:03:01	60	-	39,1000
2020-11-16 09:01:26	100	-	38,7000
2020-11-16 08:56:05	10	39,0000	-
2020-11-16 08:51:12	13	-	38,7000
2020-11-16 08:25:57	25	-	39,0000
2020-11-16 08:23:18	10	39,3000	-
2020-11-16 08:19:24	10	39,5000	-
2020-11-16 08:17:52	100	-	39,0000
2020-11-16 08:12:57	20	39,1000	-
2020-11-16 08:11:24	10	39,1000	-
2020-11-16 08:04:10	7	38,4000	-
2020-11-16 07:57:32	10	38,0000	-
2020-11-16 07:51:52	4	37,4000	-
2020-11-16 07:45:31	75	37,3000	-
2020-11-16 07:44:27	45	-	36,8000
2020-11-16 07:43:50	500	36,9000	-
2020-11-16 07:34:53	260	36,5000	-
2020-11-16 07:34:50	400	36,5000	-
2020-11-16 07:26:24	250	-	35,8000
2020-11-16 07:25:22	106	-	35,8000
2020-11-16 07:16:01	150	-	36,1000
2020-11-16 07:15:06	7	36,5000	-
2020-11-16 07:12:32	100	36,9000	-
2020-11-16 07:08:21	23	37,4000	-
2020-11-16 07:08:21	150	37,4000	-
2020-11-16 07:08:21	106	37,4000	-
2020-11-16 07:03:23	400	39,0000	-
2020-11-16 07:03:17	14	39,0000	-
2020-11-16 07:03:17	150	39,0000	-
2020-11-16 07:03:17	11	39,0000	-
2020-11-16 07:03:17	12	39,0000	-
2020-11-16 07:03:17	26	39,0000	-
2020-11-16 07:03:17	15	39,0000	-
2020-11-16 07:03:17	15	39,0000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

2020-11-16 18:07:27	10	20,2900	-

Nippon Yusen K.K. (NYK Line) **JP3753000003**

2020-11-16 14:56:03	60	17,7000	-

NIPRO CORP. **JP3673600007**

2020-11-16 08:17:06	55	9,5000	-

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 ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2020-11-16 15:45:06	100	-	3,7605
2020-11-16 08:39:11	140	3,7805	-
2020-11-16 08:08:15	1.500	3,7820	-
2020-11-16 08:03:39	215	3,7795	-

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-11-16 13:29:53	50	28,4000	-

NKT A/S **DK0010287663**

2020-11-16 11:16:29	190	-	30,8600

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

NOBLE ENERGY 2044 **US655044AJ40**

Nokia **FI0009000681**

2020-11-16 16:10:57	1.500	3,2650	-
2020-11-16 14:36:23	100	-	3,2435
2020-11-16 14:25:48	200	3,2545	-
2020-11-16 14:23:39	2.000	-	3,2545
2020-11-16 13:26:41	3	3,2620	-
2020-11-16 12:53:17	37	-	3,2485
2020-11-16 12:43:35	1.000	-	3,2530
2020-11-16 11:28:15	1.500	3,2415	-
2020-11-16 11:14:44	2.000	3,2280	-
2020-11-16 11:13:24	1.455	-	3,2250
2020-11-16 11:10:16	3.000	3,2300	-
2020-11-16 10:17:02	44	-	3,2360
2020-11-16 09:58:04	350	-	3,2530
2020-11-16 09:39:46	100	-	3,2305
2020-11-16 09:38:07	4.000	-	3,2295
2020-11-16 08:45:28	50	3,2315	-
2020-11-16 08:25:27	44	-	3,2315
2020-11-16 07:00:03	150	3,2415	-

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2020-11-16 18:19:44	3.000	-	0,1700
2020-11-16 14:49:21	450	0,1605	-
2020-11-16 12:26:10	3.000	0,1620	-
2020-11-16 09:25:59	6.000	0,1620	-
2020-11-16 08:55:56	5.000	-	0,1470
2020-11-16 07:37:13	200	0,1550	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23 **US65562QBN43**

NORD.INV.BK 20/23 MTN **XS2152308644**

NORD.INV.BK 20/25 **US65562QBP90**

NORD.INV.BK 20/27 MTN **XS2166209176**

NORDASIA.COM **DE0009792176**

NORDDEUTSCHE LANDESBANK -GZ- MTN **DE000NLB8KA9**

Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-11-16 20:49:22	850	17,7500	-
2020-11-16 20:44:38	900	-	17,6600
2020-11-16 18:47:31	60	17,6400	-
2020-11-16 18:04:48	666	-	17,6200
2020-11-16 17:54:35	90	-	17,6100
2020-11-16 17:30:49	300	-	17,5100
2020-11-16 17:21:09	140	17,5500	-
2020-11-16 17:08:26	570	-	17,6100
2020-11-16 15:40:50	33	17,4500	-
2020-11-16 15:05:47	83	17,3900	-
2020-11-16 14:58:26	270	-	17,4300
2020-11-16 14:36:21	6	17,4700	-
2020-11-16 14:29:08	1.000	-	17,4500
2020-11-16 13:55:05	300	17,2900	-
2020-11-16 13:42:01	60	17,1500	-
2020-11-16 13:28:50	110	17,1900	-
2020-11-16 13:21:31	300	17,2200	-
2020-11-16 12:53:48	300	17,1300	-
2020-11-16 12:52:49	100	17,1200	-
2020-11-16 12:49:15	100	17,1500	-
2020-11-16 12:46:50	100	17,1500	-
2020-11-16 11:31:18	25	17,3300	-
2020-11-16 11:28:02	50	17,3600	-
2020-11-16 11:08:57	15	17,3100	-
2020-11-16 11:07:26	1.500	17,2900	-
2020-11-16 11:00:07	15	17,3000	-
2020-11-16 10:47:10	300	17,3800	-
2020-11-16 10:23:30	29	17,5300	-
2020-11-16 10:12:49	250	17,5000	-
2020-11-16 10:03:06	33	17,6000	-
2020-11-16 09:57:59	400	17,7000	-
2020-11-16 09:32:09	70	17,7500	-
2020-11-16 09:31:47	77	-	17,7100
2020-11-16 09:15:26	100	17,7700	-
2020-11-16 09:13:20	250	17,7700	-
2020-11-16 09:12:46	250	17,7700	-
2020-11-16 09:10:59	200	17,7800	-
2020-11-16 08:53:48	100	17,9200	-
2020-11-16 08:27:29	96	17,7800	-
2020-11-16 08:20:11	30	-	17,8100
2020-11-16 08:14:46	250	17,7500	-
2020-11-16 08:14:31	750	-	17,6900
2020-11-16 07:33:07	30	16,7300	-

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2020-11-16 18:06:10	350	2,7310	-
2020-11-16 14:43:30	2.000	-	2,6260
2020-11-16 11:03:24	500	2,7250	-

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

2020-11-16 18:23:27	150	1,4980	-

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

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**

NORMA **DE000A1H8BV3**

2020-11-16 13:26:32	50	-	33,2000
2020-11-16 12:35:30	450	32,9600	-

2020-11-16 10:51:05	20	-	32,4800
2020-11-16 10:08:59	100	32,3200	-
2020-11-16 09:32:53	20	-	32,0000

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

NORTHERN DATA AG INH O.N. **DE000A0SMU87**

2020-11-16 18:59:02	40	49,1000	-
2020-11-16 12:05:07	111	48,8000	-
2020-11-16 10:46:52	10	48,3000	-
2020-11-16 08:12:51	110	-	47,3000

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2020-11-16 13:52:02	30	266,0500	-

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**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-11-16 18:45:24	62	-	18,1320
2020-11-16 18:21:17	400	18,2380	-
2020-11-16 15:49:01	50	18,2460	-
2020-11-16 15:38:50	100	-	18,2460
2020-11-16 14:56:06	500	-	18,1680
2020-11-16 14:55:47	500	18,1780	-
2020-11-16 14:51:14	40	-	18,4420
2020-11-16 14:34:06	400	-	18,1540
2020-11-16 13:26:49	30	19,0800	-
2020-11-16 10:38:28	100	17,8680	-
2020-11-16 07:49:00	30	17,5880	-

2020-11-16 07:01:58	60	17,8000	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-11-16 12:23:36	26	8,9400	-
2020-11-16 09:43:39	50	-	9,4600

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-11-16 11:24:21	70	73,0000	-

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-11-16 16:21:40	5	57,2400	-
2020-11-16 15:54:23	50	56,9000	-
2020-11-16 13:51:57	57	-	57,1400
2020-11-16 13:46:31	6	-	57,0200
2020-11-16 07:48:26	40	-	58,1100
2020-11-16 07:10:35	28	-	58,1800

Novo-Nordisk AS			**US6701002056**
2020-11-16 14:21:18	10	-	56,5000

Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
Nuance Communications Inc.	**US67020Y1001**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2020-11-16 20:56:25	130	22,5200	-

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2020-11-16 18:41:44	100	-	35,9800

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-11-16 18:29:01	22	452,9500	-
2020-11-16 16:57:39	40	456,2500	-
2020-11-16 15:46:20	30	-	459,4000
2020-11-16 15:31:55	3	-	459,9500
2020-11-16 14:52:04	3	457,3000	-
2020-11-16 14:40:11	18	-	458,7500
2020-11-16 14:26:28	10	449,9500	-
2020-11-16 13:58:02	5	447,6500	-
2020-11-16 13:35:39	20	-	446,1000
2020-11-16 13:26:11	40	-	447,4500
2020-11-16 12:38:00	5	445,5000	-
2020-11-16 12:32:53	4	-	445,3000
2020-11-16 12:08:32	5	448,5000	-
2020-11-16 12:06:42	6	-	448,5500
2020-11-16 10:01:50	12	453,9000	-
2020-11-16 08:20:43	15	454,4500	-
2020-11-16 07:51:16	35	455,8500	-
2020-11-16 07:47:36	1	455,8500	-
2020-11-16 07:41:06	2	456,0000	-
2020-11-16 07:35:09	5	-	454,0000

NVR INC. **US62944T1051**

2020-11-16 12:57:07	1	3.660,0000	-

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-11-16 20:04:39	75	126,6200	-
2020-11-16 18:57:37	10	125,8400	-
2020-11-16 15:45:52	2	127,3600	-
2020-11-16 15:41:35	48	127,1200	-
2020-11-16 13:23:18	8	127,0000	-

2020-11-16 13:08:17	50	127,0000	-
2020-11-16 08:52:42	12	128,0600	-
2020-11-16 08:35:12	2	127,4800	-
2020-11-16 08:21:47	15	126,9800	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2020-11-16 20:04:05	40	33,6000	-

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/25 **US674599DY89**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2020-11-16 13:30:20	30	-	10,7040

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CY98**

OceanaGold Corp. **CA6752221037**

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**

2020-11-16 17:32:04	1.650	0,6570	-
2020-11-16 16:19:32	300	-	0,6410

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKB 20/25 **US676167CB35**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/2120 MTN **AT0000A2HLC4**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OHB SE **DE0005936124**

2020-11-16 08:28:45	1	-	40,0500

OI EUROPEAN GRP 16/24REGS **XS1405765907**

Oil States International Inc. **US6780261052**

2020-11-16 17:14:17	200	3,3000	-
2020-11-16 07:47:13	1.000	-	2,9200

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2020-11-16 17:49:28	40	31,6000	-
2020-11-16 15:55:07	110	31,6000	-
2020-11-16 12:52:45	100	31,2000	-
2020-11-16 08:59:20	360	30,8000	-

Okta Inc. **US6792951054**

2020-11-16 12:36:38	3	188,2000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/24 MTN **XS2154347293**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2020-11-16 18:09:23	54	-	27,8200
2020-11-16 13:45:26	61	-	28,1400
2020-11-16 13:07:15	100	-	27,6400
2020-11-16 12:32:50	104	-	27,4400
2020-11-16 07:48:05	98	-	26,4200
2020-11-16 07:34:06	84	-	26,2000

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 20/UND FLR **XS2224439971**

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**

2020-11-16 15:53:11	11.300	0,2207	-

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-11-16 15:37:47	1	27,6800	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontrak Inc. **US6833731044**

2020-11-16 19:23:23	200	-	43,0000

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/27 MTN **XS2102924383**

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 **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

2020-11-16 09:04:43	100	7,8000	-

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2020-11-16 18:48:28	1.000	-	3,2885

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2020-11-16 07:00:03	10	48,4350	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2020-11-16 11:04:26	108	-	2,1900

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-11-16 18:06:01	100	10,5000	-
2020-11-16 07:00:00	300	10,4950	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
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 10 Long Daily Net Return EUR Index	**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**

2020-11-16 18:58:16	2.100	-	3,7600

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

ORIC Pharmaceuticals Inc. **US68622P1093**

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIENTAL LAND CO. LTD. **JP3198900007**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

2020-11-16 15:08:36	2.550	2,9600	-

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orkla AS **NO0003733800**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2020-11-16 16:39:04	700	0,9580	-

Orocobre Ltd. **AU000000ORE0**

2020-11-16 12:32:53	1.000	-	1,8400
2020-11-16 08:20:43	190	1,8440	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**

Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
2020-11-16 08:27:14	30	-	3,4600
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2020-11-16 09:38:44	8.000	102,4650	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
2020-11-16 16:18:29	10.000	103,5000	-
Outokumpu Oyj			**FI0009002422**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
2020-11-16 16:05:18	400	-	6,1500
Overstock.com Inc.			**US6903701018**
2020-11-16 17:49:03	200	-	43,9800
2020-11-16 11:04:56	10	-	45,5500
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

2020-11-16 15:59:55	300	-	13,6000
2020-11-16 10:54:53	50	14,3000	-

Pacific Ethanol Inc. **US69423U3059**

2020-11-16 15:01:03	200	-	4,5810
2020-11-16 11:19:45	300	5,0880	-
2020-11-16 09:17:32	250	4,9390	-
2020-11-16 09:07:04	200	4,9390	-

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

Paladin Energy Ltd. **AU000000PDN8**

2020-11-16 12:59:50	2.800	0,0884	-

Palantir Technologies Inc. **US69608A1088**

2020-11-16 20:54:23	500	13,4300	-
2020-11-16 20:38:12	200	13,5000	-
2020-11-16 20:16:25	200	13,4200	-
2020-11-16 19:53:53	100	13,4150	-
2020-11-16 19:42:30	35	13,4250	-
2020-11-16 19:19:45	450	13,4650	-
2020-11-16 18:55:56	200	13,4300	-
2020-11-16 18:00:43	789	13,4850	-
2020-11-16 17:54:18	220	13,4450	-
2020-11-16 17:11:49	60	13,2950	-
2020-11-16 17:01:48	300	13,3000	-
2020-11-16 16:09:59	151	13,1600	-
2020-11-16 16:00:52	80	13,1550	-
2020-11-16 15:48:20	300	-	13,1800
2020-11-16 15:25:53	200	13,1400	-
2020-11-16 15:21:49	100	13,0550	-
2020-11-16 14:44:41	265	13,4850	-
2020-11-16 14:32:59	250	12,9500	-
2020-11-16 14:31:45	400	12,9950	-
2020-11-16 14:30:47	550	13,1500	-
2020-11-16 14:30:38	40	13,1600	-
2020-11-16 13:49:31	100	13,8050	-
2020-11-16 13:37:59	125	13,7950	-
2020-11-16 13:31:44	70	13,9100	-
2020-11-16 13:31:10	122	14,1850	-
2020-11-16 12:52:26	70	14,2150	-
2020-11-16 12:36:18	239	-	14,0750
2020-11-16 12:31:57	45	14,1450	-
2020-11-16 12:29:23	40	-	13,9900
2020-11-16 12:28:29	40	14,1500	-
2020-11-16 12:20:43	300	13,7000	-
2020-11-16 11:31:11	100	14,3150	-
2020-11-16 11:04:41	200	14,6500	-
2020-11-16 10:52:53	10	14,5000	-
2020-11-16 09:42:22	65	14,3800	-
2020-11-16 09:35:26	100	14,2950	-
2020-11-16 09:33:58	70	14,2950	-

2020-11-16 09:33:29	230	14,4000	-
2020-11-16 09:26:43	43	14,2950	-
2020-11-16 09:23:56	55	14,2950	-
2020-11-16 09:20:58	45	-	14,0000
2020-11-16 09:05:50	1.000	-	14,2050
2020-11-16 08:59:58	10	14,1450	-
2020-11-16 08:51:21	75	13,9950	-
2020-11-16 08:27:43	290	13,9000	-
2020-11-16 08:17:16	350	13,9000	-
2020-11-16 08:13:18	37	13,8550	-
2020-11-16 08:11:00	360	13,8550	-
2020-11-16 08:07:27	71	13,9000	-
2020-11-16 08:04:49	1.000	-	13,7650
2020-11-16 07:56:36	40	13,8450	-
2020-11-16 07:54:28	100	13,9000	-
2020-11-16 07:27:30	200	13,6950	-
2020-11-16 07:08:24	55	13,7450	-
2020-11-16 07:04:36	76	13,8000	-
2020-11-16 07:04:36	400	13,8000	-
2020-11-16 07:04:36	46	13,8000	-
2020-11-16 07:04:36	300	13,8000	-
2020-11-16 07:04:36	60	13,8000	-
2020-11-16 07:03:31	20	13,8000	-
2020-11-16 07:03:31	1	13,8000	-
2020-11-16 07:01:58	500	13,6000	-
2020-11-16 07:01:58	200	13,6000	-

Palatin Technologies Inc. **US6960774031**

2020-11-16 20:54:29	7.000	-	0,3533
2020-11-16 20:35:01	1.000	-	0,3532
2020-11-16 14:34:57	3.500	-	0,3455
2020-11-16 11:29:58	5.000	0,3419	-
2020-11-16 07:00:15	5.000	-	0,3601

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2020-11-16 14:54:19	20	229,4500	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-11-16 08:08:50	80	28,6950	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-11-16 18:50:03	1.000	9,0480	-
2020-11-16 17:45:33	100	-	8,9160
2020-11-16 14:00:09	80	-	8,7920
2020-11-16 13:27:49	400	8,8980	-
2020-11-16 12:08:33	1.250	8,8980	-
2020-11-16 09:17:03	150	-	8,8360
2020-11-16 08:19:26	120	8,8780	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

2020-11-16 07:00:01	10.000	-	0,0592

PANTAFLIX AG **DE000A12UPJ7**

2020-11-16 16:56:43	1.000	-	1,2100
2020-11-16 16:56:11	1.000	-	1,2100
2020-11-16 16:53:58	1.000	-	1,2100
2020-11-16 15:42:06	1.000	-	1,2050
2020-11-16 07:29:58	10	1,2300	-

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-11-16 14:01:05	100	12,7000	-

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PARTS EUROPE 20/25 REGS **XS2205088896**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29			**US70450YAE32**
PAYPAL HDGS 20/23			**US70450YAF07**
PAYPAL HDGS 20/25			**US70450YAG89**
PAYPAL HDGS 20/30			**US70450YAH62**
PayPoint PLC			**GB00B02QND93**
PBF Energy Inc.			**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
PBI-GLOBAL EMERGING M EQ-A			**IE00B0JY6N72**
PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.17/21			**DE000A2E4Z04**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/24			**DE000A254TZ0**
PCCW Ltd.			**HK0008011667**
2020-11-16 17:10:51	100	-	0,5075
2020-11-16 13:20:09	40	-	0,5095
Peabody Energy Corp.			**US7045511000**
PEARSON FUNDING FIVE PLC EO-NOTE			**XS1068765418**
Pearson PLC			**GB0006776081**
PEGASYSTEMS INC.			**US7055731035**
2020-11-16 14:17:15	10	-	102,9500
PEH SICAV - PEH Empire Actions a			**LU0086120648**
Peloton Interactive Inc.			**US70614W1009**
2020-11-16 20:16:55	15	-	84,3000

Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/27 REGS	**USP78625DW03**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
PENTRACOR ANL 20/25	**DE000A289XB9**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/30	**US713448ES36**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/60	**US713448EV64**

PepsiCo Inc.			**US7134481081**
2020-11-16 18:13:16	10	-	122,3800
2020-11-16 07:26:56	10	123,1000	-

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

2020-11-16 07:05:48	60	116,0000	-

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2020-11-16 09:17:31	10	-	160,5000

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd. **JP3547670004**

Perspecta Inc. **US7153471005**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**

Petro Welt Technologies AG			**AT0000A00Y78**
2020-11-16 12:55:47	1.600	2,0000	-
2020-11-16 12:55:39	1.600	2,0000	-

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. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/21 **US71645WAR25**

PETROBRAS GLOBAL FI.11/26 **XS0718502007**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711987**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711714**

Petrobras Int. Finance Co. Ltd **XS0716979595**

PetroChina Co. Ltd. **CNE1000003W8**

2020-11-16 13:18:48	3.000	0,2714	-

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS0997484430**

Petroleum Geo-Services ASA **NO0010199151**

2020-11-16 11:33:56	10.711	-	0,2841
2020-11-16 08:52:06	500	0,2853	-

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/50 REGS **USY68856AV83**

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. **FR0000121501**

Peugeot S.A. EO-Med.-Term Notes **FR0013245586**

Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**

Pexip Holding AS			**NO0010840507**
2020-11-16 18:26:36	35	-	5,6500
2020-11-16 15:51:11	100	5,7200	-

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 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**

PFBK SCHW.HYP. 18-26 **CH0449619052**

PFBK SCHW.HYP. 18-27 **CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-11-16 11:38:11	82	163,6000	-
2020-11-16 08:40:14	20	165,0000	-

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

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 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-11-16 18:31:23	30	-	31,2000
2020-11-16 17:08:29	50	-	31,4000
2020-11-16 17:06:40	50	31,4000	-
2020-11-16 17:04:46	150	31,4000	-
2020-11-16 16:33:43	250	-	31,2000
2020-11-16 16:14:57	56	-	31,3000
2020-11-16 15:41:03	1	-	31,1000
2020-11-16 15:05:14	30	31,5000	-
2020-11-16 15:02:24	1	31,4000	-
2020-11-16 15:01:11	200	-	31,4000
2020-11-16 14:44:57	2	31,5000	-
2020-11-16 14:43:07	200	31,6000	-
2020-11-16 14:36:06	1.250	31,9000	-
2020-11-16 14:36:06	600	31,9000	-
2020-11-16 14:36:06	1.300	31,9000	-

2020-11-16 14:15:25	600	-	31,9000
2020-11-16 14:10:36	33	32,1000	-
2020-11-16 13:36:11	30	32,1000	-
2020-11-16 13:33:28	100	-	31,9000
2020-11-16 13:33:23	16	32,0000	-
2020-11-16 13:26:18	100	32,2000	-
2020-11-16 13:11:40	75	-	32,1000
2020-11-16 12:48:52	40	-	32,1000
2020-11-16 12:36:39	4	32,3000	-
2020-11-16 12:26:02	100	31,7000	-
2020-11-16 12:23:54	30	31,9000	-
2020-11-16 12:17:12	100	32,2000	-
2020-11-16 12:11:04	50	32,0000	-
2020-11-16 12:11:04	16	32,0000	-
2020-11-16 12:10:33	1.300	32,1000	-
2020-11-16 12:05:29	120	32,3000	-
2020-11-16 11:56:47	99	32,9000	-
2020-11-16 11:17:54	36	33,2000	-
2020-11-16 10:13:12	100	33,1000	-
2020-11-16 09:53:16	307	33,1000	-
2020-11-16 09:37:52	100	33,1000	-
2020-11-16 09:26:14	250	33,1000	-
2020-11-16 09:04:28	50	33,1000	-
2020-11-16 09:00:18	30	33,0000	-
2020-11-16 09:00:18	25	33,0000	-
2020-11-16 08:57:02	15	33,3000	-
2020-11-16 08:55:31	300	33,2000	-
2020-11-16 08:31:33	45	-	33,1000
2020-11-16 08:29:44	25	-	33,2000
2020-11-16 08:07:31	250	33,2000	-
2020-11-16 07:55:51	30	33,3000	-
2020-11-16 07:54:38	30	33,3000	-
2020-11-16 07:14:31	30	33,4000	-
2020-11-16 07:07:31	290	33,4000	-
2020-11-16 07:06:55	500	-	33,6000
2020-11-16 07:06:47	300	33,7000	-
2020-11-16 07:06:34	200	-	33,6000
2020-11-16 07:05:43	8	33,4000	-
2020-11-16 07:05:35	150	-	33,6000
2020-11-16 07:00:36	75	33,7000	-
2020-11-16 07:00:36	305	33,7000	-
2020-11-16 07:00:36	15	33,7000	-
2020-11-16 07:00:36	21	33,7000	-
2020-11-16 07:00:36	15	33,7000	-
2020-11-16 07:00:36	200	33,7000	-
2020-11-16 07:00:36	5	33,7000	-
2020-11-16 07:00:36	67	33,7000	-

PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 14/44	**US717081DK61**
PFIZER INC. 17/22	**XS1574157357**
PFIZER INC. 17/27	**XS1574158082**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**

PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
2020-11-16 14:49:24 8 - 93,5100	
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
Philip Morris Internat. Inc.	**US7181721090**
2020-11-16 10:56:23 20 - 64,6300	
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**

PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/21	**US718172BS71**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**

PHOENIX GRP HLDG 18/29MTN **XS1881005117**

Phoenix Mecano AG **CH0002187810**

PHOENIX PIB 20/25 **XS2212959352**

PHOENIX PIB DUTCH FINANCE B.V.EO **XS1091770161**

Phoenix Solar AG **DE000A0BVU93**

Phosagro OJSC - Sp.GDRs **US71922G2093**

2020-11-16 07:48:23	300	-	10,9600
2020-11-16 07:48:12	300	-	10,9600
2020-11-16 07:17:58	300	-	10,9600
2020-11-16 07:16:22	300	-	10,9600
2020-11-16 07:14:49	300	-	10,9600

Phunware Inc. **US71948P1003**

PHYSIBLE GMBH ANL.18/23 **DE000A2LQST9**

PI GLOBAL VALUE FUND-P EUR **LI0034492384**

Piaggio & C. S.p.A. **IT0003073266**

2020-11-16 15:38:51	2.000	-	2,6000

PICC Property & Casualty Co. Ltd **CNE100000593**

PICTET - BIOTECH-HIEUR **LU0328682074**

PICTET - BIOTECH-IUSD **LU0112497283**

PICTET F-BIOTECH-P **LU0090689299**

PICTET F-WATER-P **LU0104884860**

PICTET-AS EQY (EX JP)-P USD **LU0155303323**

PICTET-BIOTECH-PEUR **LU0255977455**

PICTET-CLEAN ENERGY-PE **LU0280435388**

PICTET-CLEAN ENERGY-PUSD **LU0280430660**

PICTET-DIGITAL-PUSD **LU0101692670**

PICTET-EMERG LOCAL CCY-IUSD **LU0255798018**

PICTET-EMERG LOCAL CCY-P EUR **LU0280437673**

PICTET-EMERG MRKT-P USD **LU0130729220**

PICTET-EMRG LOCAL CCY-PDYUSD **LU0255798281**

PICTET-EUR BONDS-P **LU0128490280**

PICTET-EUR BONDS-PDY **LU0128490793**

PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
2020-11-16 20:33:25	10.000	-	0,2460
2020-11-16 17:15:12	2.499	-	0,2300
2020-11-16 12:36:15	1.000	0,2350	-
2020-11-16 09:58:04	10.000	0,2370	-
2020-11-16 07:57:49	480	-	0,2310

PIERER IND. 20/28			**AT0000A2JSQ5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
2020-11-16 16:41:55	8.000	-	0,3149
PIMCO COVERED BOND SOURCE			**IE00BF8HV717**
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**
2020-11-16 10:05:42	37	-	104,5350
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
2020-11-16 09:35:53	240	-	11,2000
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
Pininfarina S.p.A.			**IT0003056386**
PINNACLE BID 20/25 REGS			**XS2251627514**
Piovan S.p.A.			**IT0005337958**
Piquadro S.p.A.			**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
2020-11-16 13:17:54	1.000	0,8488	-
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
2020-11-16 15:12:59	1.499	-	4,1700
Pitney-Bowes Inc.			**US7244791007**
PLAINS AM.P.L.P 14/45			**US72650RBH49**
PLAINS AM.P.L.P 2022			**US72650RAZ55**
Plains GP Holdings L.P.			**US72651A2078**
Plan Optik AG			**DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

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**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2020-11-16 20:15:36	124	21,3450	-
2020-11-16 20:13:28	10	21,3450	-
2020-11-16 20:06:45	300	-	21,2550
2020-11-16 20:02:58	600	-	21,2550
2020-11-16 19:50:51	600	-	21,2050
2020-11-16 19:44:38	600	21,1950	-
2020-11-16 19:20:27	750	-	21,1350
2020-11-16 19:12:08	200	21,1650	-
2020-11-16 19:07:20	20	-	20,9600
2020-11-16 18:51:34	1.000	-	21,0100
2020-11-16 18:40:07	5	21,2200	-
2020-11-16 18:35:46	50	21,1750	-
2020-11-16 18:31:03	3	21,1950	-
2020-11-16 18:11:21	600	21,1900	-
2020-11-16 18:07:53	310	21,2400	-
2020-11-16 17:57:37	600	21,4400	-
2020-11-16 17:56:03	500	21,3900	-
2020-11-16 17:51:00	2.345	21,3200	-
2020-11-16 17:50:05	407	21,3200	-
2020-11-16 17:48:45	300	21,3200	-
2020-11-16 17:43:18	900	21,2900	-
2020-11-16 17:36:15	75	-	21,2250
2020-11-16 17:35:02	100	-	21,1400
2020-11-16 17:33:25	90	21,3050	-
2020-11-16 17:31:34	100	21,3400	-
2020-11-16 17:30:19	60	-	21,2800
2020-11-16 17:29:01	2.800	21,2900	-
2020-11-16 17:28:50	24	21,2900	-
2020-11-16 17:28:40	100	-	21,2300
2020-11-16 17:20:03	400	-	21,1650
2020-11-16 17:19:28	200	21,2550	-
2020-11-16 17:16:01	500	21,2900	-
2020-11-16 17:05:08	80	21,0900	-
2020-11-16 16:53:33	600	-	20,8100
2020-11-16 16:47:15	20	-	20,8750
2020-11-16 16:36:51	615	-	20,8600
2020-11-16 16:16:21	200	20,9100	-
2020-11-16 15:57:39	100	-	20,7600
2020-11-16 15:56:59	300	20,7750	-
2020-11-16 15:51:44	500	20,7300	-
2020-11-16 15:51:03	200	20,7450	-
2020-11-16 15:45:00	140	-	20,5200
2020-11-16 15:33:30	615	20,6550	-
2020-11-16 15:28:18	50	20,8300	-
2020-11-16 15:27:16	85	20,8500	-
2020-11-16 15:20:57	578	20,9300	-
2020-11-16 15:15:20	35	-	21,0750
2020-11-16 15:08:11	615	-	21,0400
2020-11-16 15:06:10	200	21,0200	-
2020-11-16 14:58:16	450	20,7200	-
2020-11-16 14:57:49	640	-	20,6300
2020-11-16 14:55:27	45	20,6650	-

2020-11-16 14:51:11	640	20,8150	-
2020-11-16 14:50:18	225	-	20,7500
2020-11-16 14:47:10	750	-	20,6000
2020-11-16 14:45:11	640	-	20,6000
2020-11-16 14:42:33	225	20,6900	-
2020-11-16 14:41:07	640	20,5800	-
2020-11-16 12:53:28	35	19,9820	-
2020-11-16 12:44:38	1.700	-	19,9160
2020-11-16 12:30:03	40	20,0950	-
2020-11-16 12:28:54	100	20,0950	-
2020-11-16 12:28:08	39	-	20,0150
2020-11-16 12:20:24	300	-	20,0950
2020-11-16 12:18:53	190	20,2150	-
2020-11-16 12:08:49	100	-	20,2800
2020-11-16 12:08:42	50	20,3500	-
2020-11-16 12:05:35	100	20,4450	-
2020-11-16 12:02:51	170	-	20,3400
2020-11-16 12:01:54	44	20,4100	-
2020-11-16 11:47:22	2	20,3800	-
2020-11-16 11:34:59	43	20,4600	-
2020-11-16 11:14:35	680	20,4650	-
2020-11-16 10:20:22	50	20,4800	-
2020-11-16 10:13:37	97	20,4700	-
2020-11-16 09:25:00	200	-	20,3900
2020-11-16 09:18:38	5	20,4100	-
2020-11-16 08:54:45	10	20,3750	-
2020-11-16 08:47:58	250	20,4000	-
2020-11-16 08:45:09	1.800	-	20,3050
2020-11-16 08:31:54	40	20,3850	-
2020-11-16 08:24:28	2.000	20,5350	-
2020-11-16 08:17:14	250	-	20,2100
2020-11-16 08:08:00	150	20,3450	-
2020-11-16 08:01:16	100	20,4300	-
2020-11-16 07:59:28	780	20,4500	-
2020-11-16 07:53:06	100	-	20,4100
2020-11-16 07:44:44	40	20,4500	-
2020-11-16 07:40:38	25	20,4800	-
2020-11-16 07:33:38	249	20,5050	-
2020-11-16 07:32:46	35	20,5050	-
2020-11-16 07:20:07	100	20,4900	-
2020-11-16 07:18:35	50	20,5100	-
2020-11-16 07:17:35	88	20,4950	-
2020-11-16 07:15:43	300	20,4950	-
2020-11-16 07:06:10	50	20,3500	-
2020-11-16 07:04:36	70	20,3500	-
2020-11-16 07:04:32	350	-	20,2500
2020-11-16 07:03:05	5	20,2950	-
2020-11-16 07:02:40	62	20,4500	-
2020-11-16 07:00:54	50	20,5000	-
2020-11-16 07:00:41	30	20,5000	-
2020-11-16 07:00:16	50	-	20,4000
2020-11-16 07:00:16	514	-	20,4000
2020-11-16 07:00:16	10	-	20,4000
2020-11-16 07:00:16	5	-	20,4000

Pluralsight Inc. **US72941B1061**

2020-11-16 16:08:30	37	13,9260	-

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

2020-11-16 18:48:59	70	-	16,6800

PNC Financial Services Group **US6934751057**

2020-11-16 13:37:31	100	-	106,0000

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG			**DE000A0JBPG2**
2020-11-16 20:09:56	100	-	7,5100
2020-11-16 19:35:04	15	7,7000	-
2020-11-16 11:32:39	1.000	7,3100	-
2020-11-16 11:23:37	130	7,3200	-
2020-11-16 11:00:37	350	-	7,2700
2020-11-16 08:45:13	685	7,2800	-
2020-11-16 08:05:00	1.500	-	7,2600
2020-11-16 07:07:49	60	7,2900	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 16-27 **PL0000109427**

POLEN 16/26 **US731011AU68**

POLEN 17-23 **PL0000110151**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/49 MTN **XS1960361720**

POLEN 20/23 MTN **XS2199493169**

POLEN 20/25 MTN **XS2114767457**

POLEN, REPUBLIK 3,375 % EO-MEDIU **XS0841073793**

Polen, Republik 4 % **XS0543882095**

Polen, Republik 4,50 % **XS0282701514**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1209947271**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1306382364**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2020-11-16 20:45:56	330	18,8000	-

POLYTEC Holding AG **AT0000A00XX9**

2020-11-16 09:06:24	500	-	6,2900

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-11-16 16:26:58	200	-	56,8000
2020-11-16 15:26:02	17	-	56,9200
2020-11-16 15:25:34	300	-	57,0000
2020-11-16 15:21:10	120	-	56,9200
2020-11-16 14:59:24	100	-	56,7200
2020-11-16 13:47:59	66	-	56,5400
2020-11-16 13:24:42	40	56,4800	-

2020-11-16 12:35:29	19	-	56,6000
2020-11-16 12:21:26	10	-	56,9600
2020-11-16 11:49:23	200	55,6800	-
2020-11-16 11:24:58	100	-	55,6000
2020-11-16 11:15:57	100	-	55,6000
2020-11-16 10:06:24	100	-	56,0200
2020-11-16 09:57:31	100	-	55,9000
2020-11-16 09:50:23	35	55,9400	-
2020-11-16 09:34:25	200	55,8000	-
2020-11-16 09:15:40	300	-	55,8200
2020-11-16 08:51:40	25	-	55,6600
2020-11-16 08:11:14	200	-	56,0200
2020-11-16 08:05:56	100	-	55,9200
2020-11-16 08:05:11	200	-	55,9000
2020-11-16 08:04:47	20	-	55,8600
2020-11-16 08:02:28	199	-	55,6600
2020-11-16 07:02:08	200	-	55,0200
2020-11-16 07:02:08	100	-	55,0200
2020-11-16 07:02:08	100	-	55,0200

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 5 Short Daily Gross Return Index **DE000A2BL118**

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 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

Portugal, Republik EO-Obr. 2018(**PTOTEWOE0017**

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**

Poste Italiane S.p.A. Net Return minus 4,0% Index **DE000A2QEA40**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-11-16 19:09:22	50	-	25,3000
2020-11-16 18:48:43	9	-	25,3000
2020-11-16 18:34:46	40	-	25,2800
2020-11-16 17:52:25	10	-	25,2600
2020-11-16 17:33:43	50	25,5400	-
2020-11-16 17:00:36	150	25,7200	-
2020-11-16 16:32:33	50	-	25,4200
2020-11-16 14:43:30	100	-	25,6800
2020-11-16 14:37:50	222	-	25,7000
2020-11-16 14:06:00	39	-	25,6200
2020-11-16 13:49:04	10	-	25,6200
2020-11-16 12:40:37	30	-	25,6400
2020-11-16 11:19:39	51	-	25,6200
2020-11-16 11:07:50	200	-	25,6200
2020-11-16 10:58:40	100	-	25,6200
2020-11-16 10:49:32	40	25,6800	-
2020-11-16 09:06:39	200	-	25,4200
2020-11-16 08:58:02	121	-	25,4200
2020-11-16 08:50:59	300	25,4600	-

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**
2020-11-16 15:09:02	75	23,7300	-
2020-11-16 10:52:08	26	23,6100	-
PowerShs EQQQ Nasdaq-100 U.ETF			**IE0032077012**
2020-11-16 14:37:22	120	-	247,3500
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 19/25 MTN			**XS2078976805**
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**
PPG Industries Inc.			**US6935061076**
PPL Corp.			**US69351T1060**
PRA Health Sciences Inc.			**US69354M1080**
Prada S.p.A.			**IT0003874101**
PRAXAIR INC 20/30			**US74005PBT03**
PRAXAIR INC 20/50			**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22			**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23			**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24			**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)			**XS1143916465**
Precigen Inc.			**US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

Premier Gold Mines Ltd. **CA74051D1042**

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

PREVOIR GESTION ACTIONS **FR0007035159**

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

PRIME VALUES INCOME-EUR **AT0000973029**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PRISMA AKTIV UI-R **DE000A1W9A77**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-11-16 18:11:32	1	-	120,3600
2020-11-16 14:33:42	85	-	121,8000
2020-11-16 12:27:57	10	-	122,3800

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

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**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2020-11-16 16:26:29	30	-	83,7200
2020-11-16 15:40:36	44	-	84,1000
2020-11-16 14:41:30	80	-	85,3400
2020-11-16 09:13:33	70	83,4800	-
2020-11-16 08:13:27	50	83,4800	-

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-11-16 12:09:50	1.500	-	2,4020
2020-11-16 08:20:27	400	2,4200	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

2020-11-16 08:16:19	5.000	100,1100	-

Prospect Capital Corp. **US74348T1025**

2020-11-16 16:21:39	300	4,4150	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-11-16 16:46:44	1.000	-	0,6020
2020-11-16 12:33:25	5.000	-	0,6100
2020-11-16 08:08:41	1.600	-	0,6100

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**

2020-11-16 15:07:14	75	22,0400	-

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL	**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium	**XS1808861840**
PSA BQE FRA. 19/24 MTN	**XS2015267953**
PSI Software AG	**DE000A0Z1JH9**
PSM GROWTH UI	**DE0006636590**
PSP Swiss Property AG	**CH0018294154**
PT Jasa Marga (Persero) Tbk	**ID1000108103**
PTAM BALANCED PORTFOLIO	**LU0084489227**
PTC Therapeutics Inc.	**US69366J2006**
PTT EXPLORATION AND PRODUCTION	**TH0355A10Z12**
Public Power Corp. of Greece	**GRS434003000**
Public Service Co. of Colorado	**US744448CS82**
Public Service Enterprise Group	**US7445731067**
Public Storage	**US74460D1090**
Publicis Groupe S.A.	**FR0000130577**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384634**

Pulte Group Inc.			**US7458671010**
2020-11-16 12:22:22	190	-	37,0000
2020-11-16 08:10:32	200	36,8000	-

PVA TePla			**DE0007461006**
2020-11-16 11:31:55	1.480	13,5000	-
2020-11-16 09:56:09	400	13,3600	-
2020-11-16 09:36:06	300	13,4600	-
2020-11-16 08:34:42	150	-	13,5600

PVH Corp.			**US6936561009**
2020-11-16 20:04:11	50	-	63,5000
2020-11-16 15:46:05	8	-	62,5000
2020-11-16 12:22:48	50	61,0000	-
2020-11-16 08:11:41	150	-	60,0000
2020-11-16 08:06:17	150	-	60,0000

PYROGENESIS CANADA INC.	**CA74734T1049**

Qantas Airways Ltd.			**AU000000QAN2**
2020-11-16 12:56:17	1.400	-	3,2400
2020-11-16 10:27:17	1.500	-	3,1600

Qiagen N.V.			**NL0012169213**
2020-11-16 19:18:59	13	-	39,0100

2020-11-16 16:15:13	20	-	39,5400
2020-11-16 14:03:13	15	39,1500	-
2020-11-16 12:39:52	50	39,1700	-
2020-11-16 12:14:50	400	39,0800	-
2020-11-16 11:00:55	1.000	39,7400	-
2020-11-16 10:46:30	100	39,7900	-
2020-11-16 10:11:23	150	-	39,7500
2020-11-16 10:09:48	500	39,7300	-
2020-11-16 09:13:30	40	-	39,7600
2020-11-16 08:12:03	400	39,9700	-
2020-11-16 08:07:16	123	40,1000	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

2020-11-16 07:00:15	5.600	0,1250	-

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-11-16 07:01:26	8	123,4600	-

Qualigen Therapeutics Inc. **US74754R1032**

2020-11-16 16:31:13	250	-	2,8700

Qualys Inc. **US74758T3032**

2020-11-16 12:36:23	5	79,7200	-

Quantafuel AS **NO0010785967**

2020-11-16 17:17:44	133	4,1450	-

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
2020-11-16 14:16:25 90 -	104,0000
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 NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
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 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**

RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
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	**AT0000859517**

Raiffeisen-Nachhaltigkeit-Mix			**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T			**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT			**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A			**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A			**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T			**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT			**AT0000740667**
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**
Rambus Inc. (Del.)			**US7509171069**
Ramsay Generale de Sante			**FR0000044471**
Ramsay Health Care Ltd.			**AU000000RHC8**
Range Resources Corp.			**US75281A1097**
2020-11-16 14:05:45	1.150	-	6,1080
2020-11-16 11:27:43	1.200	5,9330	-
2020-11-16 07:07:10	1.030	5,9790	-
Rational			**DE0007010803**
2020-11-16 20:39:49	10	-	699,0000
Rattler Midstream LP			**US75419T1034**
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RaySearch Laboratories AB			**SE0000135485**
RAYTHEON 2022			**US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-11-16 07:35:13	10	108,6200	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2020-11-16 11:03:47	3.000	-	101,2850
2020-11-16 10:24:32	10.000	101,7250	-
2020-11-16 10:22:54	10.000	101,7250	-

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

2020-11-16 12:47:57	200	11,5000	-
2020-11-16 07:07:54	200	11,4000	-

Realty Income Corp. **US7561091049**

2020-11-16 15:27:46	20	54,1700	-
2020-11-16 15:27:17	17	-	53,9400
2020-11-16 07:54:30	40	53,9900	-

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**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEX.GAS FI 20/25 MTN **XS2178957077**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-11-16 14:01:36	1	-	471,8000
2020-11-16 09:30:28	40	480,7000	-
2020-11-16 09:10:06	12	484,1500	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L.			**AU000000RRL8**
2020-11-16 18:26:53	3.000	-	2,5005
2020-11-16 16:32:23	1.000	-	2,4770

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

Remy Cointreau S.A. **FR0000130395**

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**
2020-11-16 20:50:22	44	-	29,5750
2020-11-16 08:05:58	135	-	30,1300

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**

RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
2020-11-16 09:36:07	100	-	3,5400

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

RENTOKIL IN. 20/28 MTN			**XS2242921711**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**
RepliGen Corp.			**US7599161095**
Reply S.p.A.			**IT0005282865**
2020-11-16 10:28:09	124	-	94,4000
REPSOL INT 19/27 MTN			**XS2035620710**
REPSOL INT 20/24 MTN			**XS2241090088**
REPSOL INT 20/25 MTN			**XS2156581394**
REPSOL INTL FIN 03/25/75			**XS1207058733**
REPSOL INTL FIN 12/29/49			**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI			**XS1148073205**
REPSOL INTL FINANCE B.V. EO-MEDI			**XS1334225361**
Repsol S.A.			**ES0173516115**
2020-11-16 15:55:35	2.000	-	7,8900
2020-11-16 13:04:48	270	-	7,8320
Repsol SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN			**XS1901718335**
REPUBLIC OF TURKEY			**XS1909184753**
REPUBLIC SERVIC. 12/22			**US760759AP52**
REPUBLIC SERVIC. 17/27			**US760759AS91**
Republic Services Inc.			**US7607591002**
2020-11-16 15:47:52	25	-	85,7900
2020-11-16 07:00:01	30	86,9500	-
Reseau Ferre de France 4,375 % E			**XS0255800285**
Resideo Technologies Inc.			**US76118Y1047**
ResMed Inc.			**AU000000RMD6**
ResMed Inc.			**US7611521078**
Resolute Mining Ltd.			**AU000000RSG6**
2020-11-16 15:58:20	1.000	-	0,4936
2020-11-16 12:48:07	6.000	-	0,4936

RESORTTRUST INC. **JP3974450003**

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**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall			**DE0007030009**
2020-11-16 16:49:45	35	-	75,8800
2020-11-16 16:26:17	200	-	75,6200
2020-11-16 16:13:31	200	75,6400	-
2020-11-16 12:22:40	15	-	75,0600
2020-11-16 12:03:05	14	75,1800	-
2020-11-16 10:38:30	30	75,0400	-
2020-11-16 09:07:21	200	74,8200	-
2020-11-16 08:46:20	50	74,9600	-
2020-11-16 08:34:55	50	-	75,0400
2020-11-16 08:33:40	30	75,0600	-
2020-11-16 08:32:01	180	75,2200	-
2020-11-16 07:44:15	6	-	74,4400

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB			**DE000A0Z2XN6**
2020-11-16 12:50:40	300	24,9000	-
2020-11-16 10:16:35	200	25,1800	-
2020-11-16 10:04:25	200	25,1800	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26			**XS1789751531**
RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
Ricoh Co. Ltd.			**JP3973400009**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2020-11-16 20:14:43	120	-	54,0500
2020-11-16 16:54:41	100	-	54,2100
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rite Aid Corp.			**US7677548726**
2020-11-16 15:41:51	500	11,1000	-
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
2020-11-16 08:04:52	400	4,9925	-
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
RLBK VBG.W.-R. 18-25			**AT000B066675**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0329355670**

Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0582533245**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holding AG	**CH0012032113**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**

2020-11-16 09:28:56	5.000	-	0,5920
2020-11-16 07:33:53	500	-	0,5900

Rocket Pharmaceuticals Inc.	**US77313F1066**
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	**XS1819574929**
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**

2020-11-16 07:00:15	1.000	-	4,5190

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 Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-11-16 19:08:53	150	64,0500	-
2020-11-16 18:22:57	100	64,9800	-
2020-11-16 15:48:11	150	64,5800	-
2020-11-16 13:25:16	10	65,2400	-
2020-11-16 13:06:02	150	64,1900	-
2020-11-16 11:09:07	25	61,9200	-
2020-11-16 11:00:33	32	62,5600	-
2020-11-16 10:19:34	20	63,2500	-
2020-11-16 08:49:30	35	62,5000	-
2020-11-16 08:43:05	200	62,0000	-
2020-11-16 08:20:06	50	62,0000	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-11-16 20:08:06	40	13,8760	-
2020-11-16 19:56:46	130	13,9160	-
2020-11-16 19:27:16	205	-	13,8860
2020-11-16 19:19:45	18	-	13,8800
2020-11-16 19:16:13	215	-	13,8700
2020-11-16 18:53:28	500	-	13,8500
2020-11-16 18:34:52	3	-	13,8720
2020-11-16 18:33:41	18	-	13,8780
2020-11-16 18:22:29	200	-	13,8840
2020-11-16 17:57:07	270	13,8820	-
2020-11-16 17:47:10	80	-	13,8440
2020-11-16 17:36:41	13	-	13,8440
2020-11-16 17:05:19	653	13,9080	-
2020-11-16 16:41:00	100	-	13,9460
2020-11-16 16:02:22	250	-	13,9900
2020-11-16 16:01:57	200	-	13,9780
2020-11-16 16:00:05	500	-	13,9800
2020-11-16 15:44:07	400	-	13,9760
2020-11-16 15:39:26	700	13,9580	-
2020-11-16 14:41:55	200	-	13,8220
2020-11-16 14:35:14	200	-	13,9680
2020-11-16 14:32:51	200	-	13,9000
2020-11-16 14:31:14	56	-	13,9580
2020-11-16 14:07:45	500	-	13,9580
2020-11-16 14:07:22	700	13,9600	-
2020-11-16 14:05:32	150	13,9800	-
2020-11-16 14:04:24	100	-	13,9880
2020-11-16 14:04:14	500	14,0040	-
2020-11-16 14:03:27	500	-	13,9820
2020-11-16 14:01:29	36	-	14,0020
2020-11-16 13:57:14	500	13,9420	-
2020-11-16 13:53:15	200	-	13,8920
2020-11-16 13:32:22	200	13,9080	-
2020-11-16 13:30:40	400	-	13,8880
2020-11-16 13:21:15	600	-	13,8800
2020-11-16 13:07:15	200	-	13,8280
2020-11-16 12:39:15	400	-	13,7500
2020-11-16 12:38:14	4	-	13,7420
2020-11-16 12:27:16	500	-	13,7500
2020-11-16 12:13:56	2.690	-	13,6600
2020-11-16 12:09:04	500	13,6440	-
2020-11-16 12:08:02	400	-	13,6200
2020-11-16 11:57:43	500	-	13,5160
2020-11-16 11:56:15	900	-	13,4700
2020-11-16 11:52:47	300	-	13,3900
2020-11-16 11:00:10	150	-	13,3240
2020-11-16 10:39:07	20	-	13,3100
2020-11-16 09:09:30	259	-	13,3900
2020-11-16 08:08:59	200	13,2780	-

2020-11-16 07:00:10	118	13,2000	-
2020-11-16 07:00:10	250	13,2000	-

Royal Gold Inc **US7802871084**

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

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 **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2020-11-16 11:32:31	150	-	38,9800
2020-11-16 11:17:25	220	-	38,8000

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 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**

RUSSIAN FED. 13-23 **RU000A0JU4L3**

RUSSIAN FED. 13/23 REGS **XS0971721450**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-11-16 20:53:44	56	-	34,4100
2020-11-16 20:02:07	50	-	34,3200
2020-11-16 18:07:37	300	34,3900	-
2020-11-16 18:07:13	4	34,3900	-
2020-11-16 16:55:02	15	34,4600	-
2020-11-16 16:09:49	1.000	34,3500	-
2020-11-16 15:42:43	2.000	34,4100	-
2020-11-16 14:55:45	30	34,5900	-
2020-11-16 14:34:01	140	-	34,4600
2020-11-16 13:49:14	140	34,4600	-
2020-11-16 13:31:30	60	34,4000	-
2020-11-16 13:29:21	250	34,4000	-
2020-11-16 12:52:13	100	-	34,3500
2020-11-16 12:33:04	100	34,4500	-
2020-11-16 11:54:21	40	34,9900	-
2020-11-16 11:17:35	450	-	34,8800
2020-11-16 10:40:46	48	-	34,9300
2020-11-16 10:12:25	100	34,8800	-
2020-11-16 09:41:22	100	34,9000	-
2020-11-16 08:53:03	250	35,0800	-
2020-11-16 08:41:12	420	35,2300	-
2020-11-16 08:34:40	420	-	35,1500
2020-11-16 08:19:46	200	-	35,1400
2020-11-16 07:37:58	450	35,3700	-
2020-11-16 07:00:19	120	35,3700	-
2020-11-16 07:00:09	360	-	35,3000

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Net Return minus 2,0% Index **DE000A2QEA65**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC			**IE00BYTBXV33**
2020-11-16 10:54:05	15	-	15,3850
2020-11-16 08:34:53	20	-	15,2000
2020-11-16 07:09:03	35	-	15,0700

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C.			**IE00BJ38QD84**
2020-11-16 15:55:15	30	41,6650	-
2020-11-16 14:12:47	315	-	41,6200

Saab AB **SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2020-11-16 16:52:47	800	-	1,7940
2020-11-16 12:52:07	4.000	-	1,7560
2020-11-16 09:52:37	650	-	1,8010

SABRA HLTH CARE REIT			**US78573L1061**
2020-11-16 08:06:42	300	-	13,9120

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE			**DE000SAFH001**
2020-11-16 16:27:12	50	-	8,3100
2020-11-16 11:44:50	450	-	8,3000
2020-11-16 10:04:08	120	-	8,5100
2020-11-16 09:41:36	500	8,5200	-

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2020-11-16 16:01:21	100	119,9000	-
2020-11-16 15:52:09	100	119,6500	-
2020-11-16 15:45:01	10	119,4500	-
2020-11-16 15:35:53	30	119,3500	-
2020-11-16 15:27:48	25	118,8500	-
2020-11-16 15:23:21	40	118,9000	-
2020-11-16 14:21:54	50	119,3000	-
2020-11-16 13:45:49	30	118,8000	-
2020-11-16 12:51:49	45	119,3000	-
2020-11-16 12:24:12	17	120,3000	-
2020-11-16 11:48:39	100	118,0000	-
2020-11-16 11:35:48	100	117,9500	-
2020-11-16 11:31:33	40	117,9000	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9V4**

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**

salesforce.com Inc.			**US79466L3024**
2020-11-16 09:45:17	6	-	212,3500

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2020-11-16 20:09:50	120	15,0450	-
2020-11-16 12:55:00	500	-	15,1600
2020-11-16 10:08:35	900	-	15,1950
2020-11-16 09:16:02	400	-	14,9150
2020-11-16 08:30:40	5	-	15,0050

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-11-16 16:22:07	5	1.122,0000	-
2020-11-16 11:49:43	20	1.112,0000	-
2020-11-16 10:46:27	2	1.110,0000	-

Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-11-16 14:47:56	15	-	1.266,0000
2020-11-16 11:52:48	5	-	1.257,0000
2020-11-16 11:22:12	10	-	1.256,0000
2020-11-16 11:18:23	10	1.258,0000	-
2020-11-16 10:00:35	3	1.258,0000	-
2020-11-16 07:00:45	10	-	1.255,0000
2020-11-16 07:00:45	5	-	1.255,0000

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**

2020-11-16 12:51:01	110	86,3700	-
2020-11-16 09:23:57	17	-	86,1100
2020-11-16 08:48:18	116	85,9200	-
2020-11-16 08:37:01	115	85,8900	-
2020-11-16 07:25:23	20	-	87,6100

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 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

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 **FR0011625433**

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. 19/24 MTN **XS2018637913**

SANT.CONS.F. 19/26 MTN	**XS2078692105**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
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 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2020-11-16 20:50:51	5	100,6800	-
2020-11-16 20:45:06	80	100,5200	-
2020-11-16 20:18:15	50	100,7000	-
2020-11-16 20:07:19	20	100,5000	-
2020-11-16 19:54:29	50	100,6800	-
2020-11-16 19:47:41	15	100,7800	-
2020-11-16 19:14:50	50	100,9600	-
2020-11-16 18:57:24	20	100,6800	-
2020-11-16 18:46:27	5	100,2800	-
2020-11-16 18:42:50	100	100,3000	-
2020-11-16 18:36:07	31	-	100,3200
2020-11-16 18:26:24	49	100,7000	-
2020-11-16 18:25:14	5	100,5000	-
2020-11-16 18:11:11	25	100,5400	-
2020-11-16 18:01:43	12	-	100,2200
2020-11-16 18:00:44	5	100,4400	-
2020-11-16 17:39:02	100	100,5800	-
2020-11-16 17:37:44	5	100,5800	-
2020-11-16 17:15:03	200	100,8000	-
2020-11-16 17:07:08	20	100,8000	-

2020-11-16 16:55:59	2	-	100,5600
2020-11-16 16:48:47	79	100,7400	-
2020-11-16 16:48:05	35	100,9400	-
2020-11-16 16:40:18	400	100,4800	-
2020-11-16 16:40:18	10	100,4800	-
2020-11-16 16:39:50	19	100,5600	-
2020-11-16 16:28:22	60	100,7000	-
2020-11-16 16:27:25	50	100,7200	-
2020-11-16 16:19:20	25	100,7200	-
2020-11-16 16:18:30	200	100,6600	-
2020-11-16 16:15:27	15	100,6800	-
2020-11-16 16:13:18	20	100,7200	-
2020-11-16 16:12:07	50	100,7000	-
2020-11-16 16:09:31	10	100,6200	-
2020-11-16 16:07:53	15	100,6600	-
2020-11-16 16:04:41	35	100,9200	-
2020-11-16 16:03:29	15	100,9000	-
2020-11-16 16:00:05	98	101,2200	-
2020-11-16 15:58:36	22	-	101,1600
2020-11-16 15:53:35	296	101,1600	-
2020-11-16 15:53:01	50	101,1800	-
2020-11-16 15:50:38	30	101,1800	-
2020-11-16 15:45:53	200	101,2600	-
2020-11-16 15:45:22	15	101,2400	-
2020-11-16 15:45:11	4	-	101,2200
2020-11-16 15:43:28	100	101,1400	-
2020-11-16 15:41:25	50	101,1600	-
2020-11-16 15:39:05	99	-	101,1200
2020-11-16 15:37:05	100	101,2600	-
2020-11-16 15:34:01	125	-	101,3600
2020-11-16 15:33:18	32	-	101,3600
2020-11-16 15:32:40	40	101,4000	-
2020-11-16 15:30:19	100	101,4200	-
2020-11-16 15:29:54	125	-	101,4000
2020-11-16 15:27:11	90	101,4200	-
2020-11-16 15:26:54	125	-	101,4000
2020-11-16 15:26:10	50	-	101,5000
2020-11-16 15:24:31	75	-	101,5600
2020-11-16 15:23:24	100	101,6000	-
2020-11-16 15:21:24	125	-	101,4600
2020-11-16 15:19:25	50	101,6600	-
2020-11-16 15:18:43	100	-	101,5800
2020-11-16 15:15:24	100	101,4600	-
2020-11-16 15:15:05	125	-	101,3200
2020-11-16 15:14:26	110	-	101,2600
2020-11-16 15:13:32	52	101,2200	-
2020-11-16 15:12:55	150	-	101,1600
2020-11-16 15:10:39	200	101,2000	-
2020-11-16 15:08:14	31	-	101,3400
2020-11-16 15:07:50	31	101,3000	-
2020-11-16 15:05:35	54	101,2800	-
2020-11-16 15:04:20	200	-	101,4400
2020-11-16 15:03:46	65	-	101,4800
2020-11-16 15:03:13	75	-	101,4600
2020-11-16 15:03:05	95	101,4800	-
2020-11-16 14:57:57	150	-	101,6200
2020-11-16 14:57:13	110	-	101,6400
2020-11-16 14:52:45	110	-	101,7800
2020-11-16 14:47:51	110	-	101,6600
2020-11-16 14:47:35	100	-	101,6800
2020-11-16 14:46:54	100	-	101,6600
2020-11-16 14:41:46	39	101,8800	-
2020-11-16 14:41:42	200	-	101,8600
2020-11-16 14:41:41	70	101,9000	-
2020-11-16 14:40:49	5	101,8000	-
2020-11-16 14:40:23	100	-	101,7800
2020-11-16 14:39:39	100	101,7600	-
2020-11-16 14:39:29	100	101,8200	-
2020-11-16 14:38:34	200	-	101,8000
2020-11-16 14:38:19	100	-	101,8000
2020-11-16 14:38:05	20	101,8200	-
2020-11-16 14:37:44	15	101,7800	-
2020-11-16 14:37:27	30	101,7800	-
2020-11-16 14:37:25	120	-	101,7400

2020-11-16 14:35:54	65	101,7600	-
2020-11-16 14:33:46	100	-	101,8200
2020-11-16 14:31:51	250	-	101,8600
2020-11-16 14:29:06	150	-	102,1000
2020-11-16 14:28:24	100	-	102,1800
2020-11-16 14:27:41	100	-	102,2400
2020-11-16 14:27:22	50	-	102,2200
2020-11-16 14:26:48	300	102,2400	-
2020-11-16 14:26:11	10	102,2200	-
2020-11-16 14:24:06	100	102,3000	-
2020-11-16 14:23:47	100	-	102,3400
2020-11-16 14:22:04	175	-	102,3400
2020-11-16 14:20:47	200	-	102,3800
2020-11-16 14:19:13	125	-	102,4400
2020-11-16 14:17:10	140	102,6200	-
2020-11-16 14:17:01	25	102,6200	-
2020-11-16 14:15:15	49	102,7200	-
2020-11-16 14:14:24	150	-	102,6800
2020-11-16 14:13:18	100	102,7600	-
2020-11-16 14:12:48	200	-	102,7400
2020-11-16 14:10:39	150	102,7000	-
2020-11-16 14:10:36	700	102,6600	-
2020-11-16 14:10:23	30	102,6800	-
2020-11-16 14:09:29	5	102,6400	-
2020-11-16 14:07:18	50	102,5800	-
2020-11-16 14:04:25	50	102,4400	-
2020-11-16 14:04:04	500	102,4800	-
2020-11-16 14:03:53	200	102,4800	-
2020-11-16 14:02:28	200	-	102,5400
2020-11-16 13:59:30	100	-	102,3800
2020-11-16 13:58:30	50	102,4000	-
2020-11-16 13:57:15	48	102,3800	-
2020-11-16 13:55:51	100	102,4200	-
2020-11-16 13:54:26	75	102,3400	-
2020-11-16 13:53:45	15	102,2800	-
2020-11-16 13:52:00	400	102,2600	-
2020-11-16 13:49:08	120	102,1000	-
2020-11-16 13:43:37	10	101,8200	-
2020-11-16 13:43:37	100	101,8200	-
2020-11-16 13:40:56	20	101,9400	-
2020-11-16 13:38:25	100	102,0600	-
2020-11-16 13:38:25	110	-	102,0400
2020-11-16 13:36:57	5	102,0000	-
2020-11-16 13:35:56	100	102,1000	-
2020-11-16 13:30:59	12	102,3400	-
2020-11-16 13:30:50	100	102,3400	-
2020-11-16 13:27:42	50	102,6800	-
2020-11-16 13:23:56	148	102,6800	-
2020-11-16 13:22:50	148	102,7000	-
2020-11-16 13:14:12	10	102,8200	-
2020-11-16 13:13:07	12	102,8000	-
2020-11-16 13:13:00	100	102,8000	-
2020-11-16 13:12:23	200	-	102,6400
2020-11-16 13:12:22	35	102,6800	-
2020-11-16 13:12:18	37	-	102,6600
2020-11-16 13:09:31	20	102,4600	-
2020-11-16 13:08:02	5	-	102,4600
2020-11-16 13:07:11	58	-	102,4200
2020-11-16 13:05:29	97	102,4200	-
2020-11-16 13:01:54	100	102,4200	-
2020-11-16 13:01:48	100	-	102,4000
2020-11-16 12:59:42	20	102,3600	-
2020-11-16 12:55:52	29	102,3200	-
2020-11-16 12:55:09	200	102,2000	-
2020-11-16 12:55:05	100	102,2000	-
2020-11-16 12:53:58	200	102,2200	-
2020-11-16 12:51:42	100	102,2600	-
2020-11-16 12:48:36	150	-	102,3800
2020-11-16 12:47:00	40	-	102,3800
2020-11-16 12:46:40	100	-	102,3800
2020-11-16 12:37:22	98	102,4400	-
2020-11-16 12:31:44	40	102,5800	-
2020-11-16 12:29:49	500	-	102,4200
2020-11-16 12:29:19	19	102,4400	-
2020-11-16 12:28:35	100	102,3400	-

2020-11-16 12:27:37	150	102,3400	-
2020-11-16 12:25:12	50	-	102,4800
2020-11-16 12:20:57	2	102,5400	-
2020-11-16 12:20:21	100	102,5800	-
2020-11-16 12:18:19	50	-	102,6800
2020-11-16 12:15:26	146	102,7800	-
2020-11-16 12:15:17	100	102,7600	-
2020-11-16 12:15:14	200	102,7400	-
2020-11-16 12:13:35	100	102,6400	-
2020-11-16 12:11:08	35	102,6600	-
2020-11-16 12:10:27	100	102,6400	-
2020-11-16 12:10:13	150	102,7200	-
2020-11-16 12:10:03	100	-	102,7400
2020-11-16 12:09:35	100	102,6800	-
2020-11-16 12:09:16	40	-	102,8000
2020-11-16 12:08:56	100	-	102,7600
2020-11-16 12:08:25	100	102,6800	-
2020-11-16 12:07:23	20	-	102,7000
2020-11-16 12:06:19	60	-	102,6400
2020-11-16 12:05:15	490	102,7400	-
2020-11-16 12:05:04	50	-	102,6800
2020-11-16 12:02:50	15	102,7400	-
2020-11-16 12:02:41	10	-	102,7200
2020-11-16 12:02:27	300	-	102,5400
2020-11-16 12:02:09	200	-	102,4400
2020-11-16 12:02:09	10	102,4600	-
2020-11-16 11:56:38	10	102,8000	-
2020-11-16 11:56:33	25	-	102,9000
2020-11-16 11:54:38	380	102,5200	-
2020-11-16 11:51:11	9	-	102,3000
2020-11-16 11:48:52	5	102,2600	-
2020-11-16 11:48:51	12	102,2600	-
2020-11-16 11:47:48	20	-	102,2600
2020-11-16 11:46:45	100	-	102,3200
2020-11-16 11:46:13	200	-	102,3400
2020-11-16 11:43:19	26	-	102,3600
2020-11-16 11:42:20	75	102,4800	-
2020-11-16 11:41:21	60	102,5000	-
2020-11-16 11:39:51	30	102,5000	-
2020-11-16 11:37:11	50	102,4600	-
2020-11-16 11:36:39	50	102,4400	-
2020-11-16 11:32:35	50	102,4400	-
2020-11-16 11:30:43	35	102,2400	-
2020-11-16 11:28:19	98	102,5000	-
2020-11-16 11:28:09	45	102,5400	-
2020-11-16 11:24:57	10	102,9200	-
2020-11-16 11:24:46	30	-	102,9000
2020-11-16 11:21:11	700	102,6400	-
2020-11-16 11:19:44	4	102,5600	-
2020-11-16 11:17:24	51	-	102,3800
2020-11-16 11:16:50	50	-	102,4000
2020-11-16 11:13:23	100	102,1800	-
2020-11-16 11:12:51	107	102,1400	-
2020-11-16 11:11:46	5	-	102,0000
2020-11-16 11:11:11	147	102,0400	-
2020-11-16 11:07:59	200	102,0400	-
2020-11-16 11:07:24	225	-	102,0000
2020-11-16 11:06:14	10	102,0000	-
2020-11-16 11:02:34	200	101,8400	-
2020-11-16 11:01:52	105	101,8000	-
2020-11-16 11:01:35	29	-	101,7600
2020-11-16 10:59:36	100	101,8200	-
2020-11-16 10:57:30	145	101,8800	-
2020-11-16 10:52:26	300	-	101,7600
2020-11-16 10:49:47	100	-	101,8200
2020-11-16 10:45:42	225	-	101,6800
2020-11-16 10:42:25	20	101,5400	-
2020-11-16 10:42:21	50	101,5400	-
2020-11-16 10:39:53	90	101,5400	-
2020-11-16 10:38:09	500	101,5000	-
2020-11-16 10:36:19	50	101,5000	-
2020-11-16 10:35:52	30	101,5400	-
2020-11-16 10:35:32	10	-	101,5000
2020-11-16 10:34:22	100	101,4800	-

2020-11-16 10:34:22	1	-	101,4600
2020-11-16 10:34:14	50	101,4800	-
2020-11-16 10:33:50	3	-	101,4600
2020-11-16 10:32:59	200	101,4800	-
2020-11-16 10:30:32	30	-	101,4400
2020-11-16 10:30:17	100	101,4600	-
2020-11-16 10:29:22	100	101,4800	-
2020-11-16 10:26:06	345	-	101,4400
2020-11-16 10:21:08	30	101,4000	-
2020-11-16 10:20:12	40	101,4200	-
2020-11-16 10:19:35	200	101,4000	-
2020-11-16 10:17:40	98	101,3200	-
2020-11-16 10:16:21	50	-	101,2800
2020-11-16 10:14:57	740	101,3200	-
2020-11-16 10:10:19	29	101,3400	-
2020-11-16 10:06:46	206	-	101,4200
2020-11-16 10:03:28	50	101,4000	-
2020-11-16 10:03:12	2	101,3800	-
2020-11-16 10:02:49	100	101,4000	-
2020-11-16 10:00:45	300	101,3400	-
2020-11-16 09:57:12	15	101,4200	-
2020-11-16 09:53:51	11	101,4400	-
2020-11-16 09:53:05	200	101,3400	-
2020-11-16 09:53:01	50	101,3200	-
2020-11-16 09:49:31	80	101,7200	-
2020-11-16 09:49:10	100	101,7400	-
2020-11-16 09:44:47	300	-	101,5800
2020-11-16 09:41:30	100	101,3800	-
2020-11-16 09:41:09	50	101,4000	-
2020-11-16 09:37:51	200	101,1600	-
2020-11-16 09:35:59	40	101,0800	-
2020-11-16 09:34:30	100	101,1400	-
2020-11-16 09:33:19	100	101,2000	-
2020-11-16 09:31:22	100	-	101,1400
2020-11-16 09:29:28	100	101,1600	-
2020-11-16 09:29:03	100	101,1400	-
2020-11-16 09:25:15	20	-	101,1200
2020-11-16 09:22:42	100	-	101,0200
2020-11-16 09:22:23	40	101,0200	-
2020-11-16 09:21:29	10	-	101,1400
2020-11-16 09:11:20	30	-	101,0000
2020-11-16 09:07:42	2	-	101,0800
2020-11-16 09:05:19	30	101,1200	-
2020-11-16 09:02:23	30	101,1200	-
2020-11-16 09:02:16	31	-	101,0800
2020-11-16 09:01:42	100	101,1000	-
2020-11-16 09:00:50	150	101,0400	-
2020-11-16 08:58:14	15	101,0800	-
2020-11-16 08:50:13	200	-	101,1000
2020-11-16 08:45:12	80	101,0600	-
2020-11-16 08:43:00	90	101,2000	-
2020-11-16 08:42:51	60	101,2000	-
2020-11-16 08:41:51	20	101,2400	-
2020-11-16 08:36:30	100	-	101,2400
2020-11-16 08:32:09	40	101,2400	-
2020-11-16 08:31:56	50	101,2400	-
2020-11-16 08:31:05	40	101,2400	-
2020-11-16 08:30:08	100	101,2200	-
2020-11-16 08:29:26	10	-	101,3400
2020-11-16 08:27:56	100	-	101,2600
2020-11-16 08:26:23	100	-	101,2600
2020-11-16 08:25:37	100	-	101,1800
2020-11-16 08:25:35	50	101,1800	-
2020-11-16 08:25:13	25	101,2200	-
2020-11-16 08:24:59	100	101,1400	-
2020-11-16 08:21:56	100	-	101,3000
2020-11-16 08:21:42	40	-	101,2800
2020-11-16 08:21:03	200	101,3000	-
2020-11-16 08:19:00	60	-	101,1600
2020-11-16 08:18:00	15	101,2000	-
2020-11-16 08:14:22	110	-	101,4200
2020-11-16 08:13:21	332	101,5600	-
2020-11-16 08:10:46	195	-	101,3400
2020-11-16 08:08:54	20	101,3400	-
2020-11-16 08:08:31	100	-	101,5200

2020-11-16 08:07:14	5	101,3000	-
2020-11-16 08:05:48	50	101,0000	-
2020-11-16 08:05:27	20	100,9800	-
2020-11-16 08:04:32	13	101,4000	-
2020-11-16 08:04:32	180	-	101,3800
2020-11-16 08:04:32	11	101,4000	-
2020-11-16 08:04:32	10	101,4000	-
2020-11-16 07:49:23	4	102,9800	-
2020-11-16 07:48:55	58	102,9800	-
2020-11-16 07:35:00	2	-	102,7800
2020-11-16 07:30:37	10	102,9600	-
2020-11-16 07:26:25	50	-	102,8200
2020-11-16 07:16:12	145	102,8400	-
2020-11-16 07:14:37	49	102,8800	-
2020-11-16 07:10:56	50	102,9600	-
2020-11-16 07:08:19	10	102,9800	-
2020-11-16 07:08:01	100	-	102,8000
2020-11-16 07:03:18	100	-	103,1200
2020-11-16 07:03:18	250	-	103,1200
2020-11-16 07:03:18	50	-	103,1200
2020-11-16 07:03:18	46	-	103,1200
2020-11-16 07:03:18	20	-	103,1200

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAP SE Net Return minus 1,5% Index **DE000A2QEAJ3**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

Sartorius AG Vz.A.			**DE0007165631**
2020-11-16 20:47:32	3	369,8000	-
2020-11-16 16:25:40	30	368,8000	-
2020-11-16 15:52:52	79	-	369,4000
2020-11-16 15:35:16	15	371,2000	-
2020-11-16 12:35:57	10	370,8000	-
2020-11-16 12:11:54	6	-	364,6000
2020-11-16 12:07:47	100	367,4000	-
2020-11-16 12:03:46	20	370,4000	-
2020-11-16 10:29:14	15	-	377,0000
2020-11-16 09:10:19	15	371,0000	-
2020-11-16 08:07:50	3	-	378,8000
2020-11-16 07:26:41	30	-	378,8000

Sartorius Stedim Biotech S.A.			**FR0013154002**
2020-11-16 12:46:28	7	-	306,4000

SAS AB			**SE0003366871**
2020-11-16 07:18:48	734	0,1209	-

Sasol Ltd.			**ZAE000006896**
2020-11-16 16:11:53	200	5,9960	-
2020-11-16 15:08:16	99	-	5,9400
2020-11-16 15:06:30	600	-	5,9300

Saturn Oil & Gas Inc.			**CA80412L1076**
2020-11-16 09:02:41	5.000	-	0,0728

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

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**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 20/25 MTN **XS2159975619**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

2020-11-16 09:17:59	100	-	0,8800

SAZKA AS 19/24 **XS2010038904**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-11-16 15:12:35	300	-	11,3550
2020-11-16 08:40:49	23	11,2250	-
2020-11-16 07:00:10	90	-	11,0400

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-11-16 19:54:42	1.000	-	6,6000
2020-11-16 13:53:28	700	-	6,7550
2020-11-16 13:52:36	150	-	6,7700
2020-11-16 13:21:59	300	-	6,7650
2020-11-16 09:00:42	500	-	6,7100

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG			**DE000A2NBTL2**
2020-11-16 16:26:16	200	25,9000	-
2020-11-16 10:13:28	250	26,1000	-
2020-11-16 08:25:44	200	-	25,9000

Scherzer & Co. AG			**DE0006942808**
2020-11-16 09:24:03	1.500	-	2,2000

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG			**DE0007229007**
2020-11-16 13:18:41	500	15,5000	-
2020-11-16 12:24:19	125	15,5000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 19/28 **FR0013396876**

SCHNEIDER EL 20/23 MTN **FR0013517711**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6E6**

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6F3**

Schneider Electric SE			**FR0000121972**
2020-11-16 16:00:33	40	-	117,9500
2020-11-16 14:56:40	84	117,7500	-
2020-11-16 14:37:24	115	-	118,0000
2020-11-16 09:51:58	40	116,8000	-
2020-11-16 09:51:58	80	116,8500	-
2020-11-16 09:51:57	130	116,8500	-

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG			**AT0000946652**
2020-11-16 12:14:01	400	-	26,7000
2020-11-16 12:13:46	400	-	26,8000

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 BRIC-A AC USD **LU0228659784**

SCHRODER INTL EMG EUROPE-AAC **LU0106817157**

SCHRODER INTL EMG EUROPE-BAC **LU0106819104**

SCHRODER INTL EU EQ YLD-A DI **LU0012050729**

SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
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 SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**

SCHW.EIDGEN 19/34 ZO **CH0440081393**

SCHW.RUECKVERS. 14-24 **CH0249483683**

Schwab Corp. **US8085131055**

2020-11-16 15:26:14	50	-	39,0800
2020-11-16 14:19:15	15	40,0950	-
2020-11-16 14:05:22	65	-	40,0850

Schweiter Technologies AG **CH0010754924**

SCHWEIZER ELECTR. AG **DE0005156236**

SCHWYZ.KTBK 20/30 **CH0577734301**

Science Applic.Intl.Corp.NEW **US8086251076**

SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE **FR0010411983**

SCOR SE EO-FLR NOTES 2014(25/UND **FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

Scout24 AG **DE000A12DM80**

2020-11-16 18:25:30	24	-	64,0500
2020-11-16 12:00:20	6	65,9500	-

SCREEN Holdings Co. Ltd. **JP3494600004**

Seagate Technology PLC **IE00B58JVZ52**

Seagen Inc. **US81181C1045**

Sealed Air Corp. **US81211K1007**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 20/23 FLR MTN REGS **XS2225366181**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPAFONDS **DE0008474388**

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 GREEN BOND FUND-D EUR			**LU0041441808**
SEB IMMOINVEST			**DE0009802306**
SEB S.A.			**FR0000121709**
SEB SA 20/25			**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP			**LU0086828794**
SEB TOTAL RETURN BOND FUND			**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI			**LU0116292888**
SEB ZINSGLOBAL			**DE0008474313**
Sectra AB			**SE0014609061**
secunet			**DE0007276503**
2020-11-16 10:17:02	10	252,0000	-
Securitas AB			**SE0000163594**
Segro PLC			**GB00B5ZN1N88**
2020-11-16 15:49:19	250	-	10,0650
Seiko Epson Corp.			**JP3414750004**
2020-11-16 18:21:15	19	11,3000	-
SEILERN GLOBAL TRUST - T			**AT0000818000**
Select Energy Services Inc.			**US81617J3014**
Selection Global Convertibles			**DE0008484957**
SELP FIN. 19/26			**XS2015240083**
Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
SEMPER IDEM ANL 19/25			**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe			**DE000A2LQQ43**
Semperit AG Holding			**AT0000785555**
2020-11-16 08:11:39	100	-	21,0000
SEMPRA ENERGY 18/28			**US816851BG34**
SEMPRA ENERGY 2023			**US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

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

Seven Generations Energy Ltd. **CA81783Q1054**

2020-11-16 14:35:18	1.600	-	3,2800
2020-11-16 13:18:49	1.800	3,1800	-

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-11-16 20:15:09	80	-	15,1800
2020-11-16 18:04:10	35	15,2600	-
2020-11-16 16:21:24	203	-	15,2400
2020-11-16 15:00:52	200	15,2200	-
2020-11-16 13:31:36	150	15,1600	-
2020-11-16 13:09:49	140	15,1800	-
2020-11-16 11:03:52	100	15,2200	-
2020-11-16 10:06:06	330	-	15,2600
2020-11-16 09:29:07	500	15,2200	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-11-16 13:41:10	900	-	3,2500
2020-11-16 13:28:02	257	-	3,2850
2020-11-16 12:10:02	1.000	-	3,2750
2020-11-16 10:32:59	250	-	3,2450
2020-11-16 10:10:16	2.980	-	3,2550
2020-11-16 08:24:14	1.250	-	3,3150
2020-11-16 07:45:28	450	3,4000	-

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**

2020-11-16 12:28:14	100	4,0200	-
2020-11-16 07:00:52	160	3,9600	-

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/24 **US822582CC49**

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

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2170384130**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shimao Property Holdings Ltd.	**KYG810431042**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shopify Inc.			**CA82509L1076**
2020-11-16 18:30:18	2	-	757,5000
2020-11-16 14:52:19	10	-	751,2000
2020-11-16 12:02:21	10	-	767,9000
2020-11-16 08:27:01	5	788,9000	-
2020-11-16 07:00:05	1	788,9000	-

Shoprite Holdings Ltd.	**ZAE000012084**

SHORT CRUDE OIL			**DE000A0V9XY2**
2020-11-16 15:59:30	200	58,1690	-

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**
2020-11-16 11:21:55	25	-	10,6000
2020-11-16 08:25:32	200	10,2000	-

SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**

Sibanye Stillwater Ltd.			**ZAE000259701**
2020-11-16 16:50:41	100	2,9240	-
2020-11-16 15:39:19	100	2,8970	-

Siegfried Holding AG	**CH0014284498**
Siemens AG Faktor 10 Long Daily Net Return	**DE000A2G92K9**
Siemens AG Faktor 10 Short Daily Gross Return	**DE000A2G92L7**
Siemens AG Faktor 3 Long Daily Net Return	**DE000A2BLXD5**
Siemens AG Faktor 3 Short Daily Gross Return	**DE000A2BLXE3**
Siemens AG Faktor 5 Long Daily Net Return	**DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2020-11-16 20:52:50	25	23,1900	-
2020-11-16 20:39:24	100	-	23,0100
2020-11-16 19:19:28	42	-	22,9400
2020-11-16 17:22:47	50	-	22,9200
2020-11-16 16:55:47	196	23,2100	-
2020-11-16 16:50:36	50	23,2100	-
2020-11-16 16:22:12	20	-	23,2500
2020-11-16 16:11:18	455	-	23,2600
2020-11-16 16:00:57	135	-	23,1700
2020-11-16 16:00:09	4	23,1800	-
2020-11-16 15:36:57	216	23,0000	-
2020-11-16 15:34:28	220	23,0000	-
2020-11-16 15:34:11	175	-	22,9600
2020-11-16 15:21:23	300	23,1400	-
2020-11-16 14:59:45	300	23,1600	-
2020-11-16 14:30:51	200	-	23,1400
2020-11-16 14:27:32	22	-	23,0800
2020-11-16 14:04:21	10	-	23,1300
2020-11-16 13:58:41	75	-	23,1000
2020-11-16 13:50:09	10	-	23,0900
2020-11-16 13:49:35	125	-	23,0900
2020-11-16 13:46:42	700	-	23,0800
2020-11-16 13:30:48	50	-	22,9400
2020-11-16 13:23:23	550	22,9400	-
2020-11-16 13:22:21	30	-	22,9000
2020-11-16 13:18:57	100	-	22,8500
2020-11-16 13:04:14	60	22,9900	-
2020-11-16 12:58:30	46	-	22,9500
2020-11-16 12:54:23	108	22,8500	-
2020-11-16 12:49:52	20	-	22,8600
2020-11-16 12:32:44	83	-	22,8900
2020-11-16 12:20:28	66	-	22,8300
2020-11-16 12:08:38	150	-	22,8900
2020-11-16 11:56:27	27	-	23,0000
2020-11-16 11:41:07	75	-	22,8100
2020-11-16 11:30:10	213	-	22,8600
2020-11-16 11:19:03	25	-	22,9200
2020-11-16 11:15:45	50	22,9700	-
2020-11-16 11:06:08	20	22,9800	-
2020-11-16 11:03:38	500	22,9600	-
2020-11-16 10:59:25	200	-	22,8500
2020-11-16 10:58:58	50	-	22,8500
2020-11-16 10:33:52	310	-	22,9500
2020-11-16 10:28:34	220	23,0700	-
2020-11-16 10:25:28	146	-	23,0000
2020-11-16 10:24:43	40	-	23,0100
2020-11-16 10:22:03	130	23,0700	-
2020-11-16 10:10:25	200	23,0800	-
2020-11-16 09:54:12	13	-	23,0100
2020-11-16 09:49:28	15	23,1000	-
2020-11-16 09:45:20	50	-	23,0500
2020-11-16 09:41:14	200	-	23,0300
2020-11-16 09:41:14	50	-	23,0300
2020-11-16 09:39:27	350	-	23,0500
2020-11-16 09:31:35	61	-	23,0300
2020-11-16 09:30:33	63	23,0500	-
2020-11-16 09:18:44	100	-	23,1200
2020-11-16 09:11:23	9	-	23,0700
2020-11-16 09:07:47	150	23,1000	-
2020-11-16 09:06:52	250	23,1000	-
2020-11-16 09:04:11	1.080	23,0800	-
2020-11-16 09:02:07	30	-	23,0400
2020-11-16 08:53:59	30	-	23,0500

2020-11-16 08:52:27	4	-	23,0700
2020-11-16 08:52:14	39	-	23,0800
2020-11-16 08:52:12	58	-	23,0800
2020-11-16 08:49:51	22	-	23,0500
2020-11-16 08:46:36	10	23,1100	-
2020-11-16 08:43:10	100	23,1500	-
2020-11-16 08:41:26	145	-	23,0400
2020-11-16 08:36:09	50	-	23,1400
2020-11-16 08:34:58	35	-	23,1100
2020-11-16 08:20:20	300	-	23,0800
2020-11-16 08:11:02	95	-	22,8300
2020-11-16 08:04:32	500	22,8200	-
2020-11-16 07:46:50	534	-	23,0300
2020-11-16 07:46:50	110	-	23,0500
2020-11-16 07:46:50	13	-	23,0500
2020-11-16 07:46:50	500	-	23,0300
2020-11-16 07:38:21	150	23,0700	-
2020-11-16 07:00:00	15	-	22,9500
2020-11-16 07:00:00	43	-	22,9500
2020-11-16 07:00:00	127	-	22,9500

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 **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-11-16 17:28:04	26	38,5850	-
2020-11-16 16:18:24	30	38,6300	-
2020-11-16 13:05:45	30	38,9850	-
2020-11-16 12:26:25	1	-	38,9500
2020-11-16 12:21:04	500	38,9650	-
2020-11-16 12:13:27	500	38,9850	-
2020-11-16 11:47:04	10	-	39,1850

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2020-11-16 19:17:22	300	-	9,2680

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-11-16 15:50:49	10	-	94,3000
2020-11-16 15:50:02	100	-	94,2200
2020-11-16 12:49:06	20	-	92,3000
2020-11-16 09:50:17	21	-	91,4200

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

2020-11-16 13:36:10	100	2,6600	-
2020-11-16 07:23:02	1.000	-	2,4000

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2020-11-16 14:49:59	3.750	-	0,1604
2020-11-16 08:26:35	21.069	-	0,1532

SISF EUROPEAN SPEC SIT FD-A **LU0246035637**

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 -A A **LU0107768052**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

2020-11-16 08:51:15	80	-	15,8200
2020-11-16 07:00:00	120	-	15,4600

Sixt Leasing SE Anleihe v.2017 (**DE000A2DADR6**

Sixt SE **DE0007231326**

2020-11-16 20:26:50	25	-	92,6500
2020-11-16 18:53:38	22	-	92,2500
2020-11-16 18:52:52	12	-	92,2500
2020-11-16 16:15:33	60	91,5500	-
2020-11-16 16:13:37	60	-	91,4500
2020-11-16 14:46:44	65	-	91,8000
2020-11-16 12:45:14	4	-	91,5000
2020-11-16 12:23:53	20	-	91,5500
2020-11-16 12:19:55	35	91,7000	-

2020-11-16 12:16:45	20	91,7000	-
2020-11-16 10:02:47	15	-	91,4000
2020-11-16 08:59:08	6	91,5500	-
2020-11-16 08:11:46	55	-	89,5500
2020-11-16 08:04:37	20	-	90,0500
2020-11-16 07:35:57	7	-	89,1000
2020-11-16 07:03:18	3	-	88,4000
2020-11-16 07:03:18	39	-	88,4000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

2020-11-16 20:24:56	180	-	28,9200

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-11-16 15:03:57	4	120,9800	-

SL Green Realty Corp. **US78440X1019**

2020-11-16 19:05:51	40	47,2000	-
2020-11-16 12:15:30	42	49,6000	-

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-11-16 15:34:03	65	-	14,1200

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/27	**SK4000017380**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**
Slowakei EO-Anl. 2018(28)	**SK4120014150**
Slowakei EO-Anl. 2018(68)	**SK4120014184**
SLOWENIEN 19/29	**SI0002103842**
SLOWENIEN 20/30	**SI0002103966**
SLOWENIEN 20/50	**SI0002104048**
SM Energy Co.	**US78454L1008**

SMA Solar Technology			**DE000A0DJ6J9**
2020-11-16 13:33:15	11	46,6200	-
2020-11-16 12:58:52	20	46,0400	-
2020-11-16 10:38:07	150	-	46,9600
2020-11-16 10:32:26	50	46,7400	-
2020-11-16 09:41:12	50	46,1200	-
2020-11-16 09:37:20	40	45,8200	-
2020-11-16 09:18:38	32	-	46,5800
2020-11-16 07:00:21	10	48,4800	-

SMART INVEST HELIOS AR-A	**LU0227003679**
SMART INVEST HELIOS AR-B	**LU0146463616**
SmarTone Telecom. Hldgs Ltd.	**BMG8219Z1059**
Smartsheet Inc.	**US83200N1037**
SMCP S.A.S.	**FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A Net Return minus 3,5% Index **DE000A2QEA73**

Snam S.p.A.			**IT0003153415**
2020-11-16 07:20:44	300	-	4,5810

Snap Inc.			**US83304A1060**
2020-11-16 18:40:42	300	33,1700	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc.			**US8334451098**
2020-11-16 13:30:27	5	198,0000	-

SNP Schneider-Neureither & Partn			**DE0007203705**
2020-11-16 11:47:17	100	51,5000	-
2020-11-16 11:46:55	100	51,5000	-
2020-11-16 08:15:13	95	51,6000	-

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.GEN.SFH 18/23 MTN **FR0013358496**

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

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2020-11-16 19:39:01	125	-	38,2000
2020-11-16 13:59:42	130	37,3000	-
2020-11-16 13:34:14	105	37,5000	-
2020-11-16 09:53:16	90	37,3000	-
2020-11-16 08:41:29	135	37,1000	-

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Pre	**FR0013394699**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

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

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

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

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

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

Softing			**DE0005178008**
2020-11-16 18:45:35	93	-	5,0400

Softline AG			**DE000A2DAN10**
2020-11-16 15:07:54	100	-	6,7500

Software AG			**DE000A2GS401**
2020-11-16 12:03:25	100	33,4800	-
2020-11-16 11:59:59	25	-	33,4600

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

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

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc.			**US83417M1045**
2020-11-16 18:57:42	11	188,7600	-
2020-11-16 18:50:40	6	188,7600	-
2020-11-16 18:48:55	25	188,7600	-
2020-11-16 18:38:30	6	189,5800	-
2020-11-16 11:55:36	2	191,5000	-
2020-11-16 10:00:12	3	-	189,6600
2020-11-16 08:54:18	8	188,0000	-
2020-11-16 07:03:05	6	188,2800	-
2020-11-16 07:00:10	7	188,2800	-
2020-11-16 07:00:10	5	188,2800	-

Solaria Energia Y Medio Ambiente **ES0165386014**

2020-11-16 08:10:45	10	-	17,3000

SolarWinds Corp. **US83417Q1058**

2020-11-16 09:03:22	80	18,9000	-

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-11-16 17:56:35	3	-	0,4920

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

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

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

2020-11-16 17:12:57	4.700	-	0,4400

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

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

Sopra Steria Group S.A. **FR0000050809**

2020-11-16 11:01:09	20	-	120,2000

Sorrento Therapeutics Inc. **US83587F2020**

2020-11-16 07:07:57	80	5,6700	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

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

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

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

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

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

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

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2020-11-16 15:32:45	15	63,0790	-
2020-11-16 10:18:20	162	62,8550	-
2020-11-16 07:00:00	16	62,9000	-

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**

2020-11-16 19:52:39	6	-	518,1000

Source-S.ST.Eur.600 Opt.F+Bev. **IE00B5MTYL84**

Source-S.ST.Eur.600Opt.Fin.S. **IE00B5MTYK77**

Source-S.ST.Eur.600Opt.H.Care **IE00B5MJYY16**

Source-S.ST.Eur.600Opt.I.G.+S. **IE00B5MJYX09**

Source-S.ST.Eur.600Opt.Insur. **IE00B5MTXJ97**

Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
2020-11-16 11:06:10 19 - 46,4050	
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**

SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**

Southwestern Energy Co.			**US8454671095**
2020-11-16 09:30:00	2.302	-	2,5415
2020-11-16 07:06:42	2.400	2,5490	-

Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
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 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**

SPAREBK. 1 OSTL.18/21 FLR			**XS1884795375**
SPAREBKN V B 19/26 MTN			**XS1951084638**
SPAREBKN V B 20/25 MTN			**XS2237321190**
SPAREBKN V B 20/27 MTN			**XS2199484929**
SPAREBNKN SB 19/26 MTN			**XS1947550403**
SPAREBNKN SB 19/26 MTN			**XS2069304033**
SPAREBNKN VEST 17/22 MTN			**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE			**LU0362355355**
SPARINVEST-GLOBAL VALUE			**LU0138501191**
SPARK FINANCE 17/27			**AU3CB0248060**
Spark Infrastructure Group			**AU000000SKI7**
Spark New Zealand Ltd.			**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR 10+ EURO GOVERNMENT			**IE00BYSZ6062**
SPDR 7-10 US TREASURY			**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
2020-11-16 09:50:39	820	-	65,1780
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
2020-11-16 14:16:00	465	60,1910	-
SPDR Bar.EO Government Bd ETF Re			**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
2020-11-16 13:19:31	957	-	96,4020
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**
2020-11-16 16:17:57	205	56,6310	-
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 ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2020-11-16 13:34:30	6	138,8200	-

SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-11-16 13:19:24	38	135,9600	-
2020-11-16 10:47:39	50	135,3600	-
2020-11-16 10:44:43	300	135,4000	-
2020-11-16 07:44:08	7	135,4800	-

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2020-11-16 18:59:39	45	70,3000	-
2020-11-16 14:30:06	100	70,1800	-
2020-11-16 07:55:11	100	70,0300	-

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**
2020-11-16 12:31:52	200	-	54,2930
2020-11-16 09:34:59	21	-	54,3930
2020-11-16 08:33:39	293	54,3970	-

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 **IE00BKWQ0Q14**

SPDR MSCI EUROPE ETF **FR0000001885**

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**
2020-11-16 09:35:29	104	-	21,2980
2020-11-16 08:33:39	1.714	21,3150	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-11-16 14:43:55	15	305,6090	-
2020-11-16 09:36:04	2	-	305,0210
2020-11-16 08:33:39	27	305,0790	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
2020-11-16 08:47:39	85	49,3000	-
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
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**
2020-11-16 08:38:22	1.000	9,6260	-
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
2020-11-16 12:33:26	37	27,7200	-
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-11-16 08:16:49	5	-	48,6850
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-11-16 10:01:08	100	-	24,9650
2020-11-16 08:47:46	8	24,9000	-
2020-11-16 07:00:01	40	24,9650	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
SPIE 19/26			**FR0013426376**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-11-16 07:00:01	5	164,6200	-
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINGL.FIN. 19/29			**US85172FAR01**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
SPRINT CORP. 18/26			**US85207UAK16**
SPRINT CORP. 2024			**US85207UAH86**
Sprott Physical Silver Trust			**CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-11-16 14:48:57	49	-	150,7000
2020-11-16 13:42:29	8	149,3600	-
2020-11-16 12:44:10	7	-	147,5400
2020-11-16 10:32:50	20	-	151,5400
2020-11-16 07:29:58	59	150,5000	-
2020-11-16 07:20:04	7	150,9800	-
2020-11-16 07:11:23	80	150,9800	-

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

2020-11-16 14:11:53	275	-	39,4900

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-11-16 08:13:57	36	70,3500	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSR Mining Inc. **CA7847301032**

St. Barbara Ltd. **AU000000SBM8**

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GR.O.I.16 20/26 MTN **XS2152902719**

ST.GR.O.I.16 20/32 MTN **XS2152935214**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

STAAR SURGICAL CO. DL-,01 **US8523123052**

Stabilus S.A. **LU1066226637**

STADA ARZNEI 04/08/22 **XS1213831362**

2020-11-16 11:03:46	2.000	-	100,7500
2020-11-16 10:24:31	7.000	101,6450	-
2020-11-16 10:22:54	7.000	101,6450	-
2020-11-16 10:11:57	10.000	-	100,7500

Stadler Rail AG **CH0002178181**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STADT HAMBURG LSA A.6/35 **DE000A2LQPF4**

STAG Industrial Inc. **US85254J1025**

2020-11-16 12:58:43	8	28,2900	-

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/50	**US855244AX79**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
2020-11-16 08:04:51 95 14,4500 -	
State Bank of India	**US8565522039**

STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp.	**US8574771031**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**

STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2020-11-16 15:06:01	20	-	48,1000
2020-11-16 07:22:05	50	48,6000	-

Steinhoff International Holdings			**NL0011375019**
2020-11-16 16:30:04	26.000	0,0462	-
2020-11-16 15:46:40	25.000	-	0,0460
2020-11-16 14:02:30	12.000	0,0467	-
2020-11-16 07:00:10	5.000	0,0467	-

STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
Stewart Investors Asia Pacific	**GB00B2PDRY03**
Stewart Investors Asia Pacific	**GB00B0TY6S22**
Stewart Investors Asia Pacific	**GB0030183890**
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**
STMicroelectronics N.V. A. op na	**US8610121027**
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6N7**
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**
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2X8**
STO SE & Co. KGaA Vz.A.	**DE0007274136**
Stock Yards Bancorp Inc.	**US8610251048**
StoneCo Ltd.	**KYG851581069**
STORA ENSO 18/28 MTN	**XS1794354628**
Store Electronic Systems S.A.	**FR0010282822**
Storebrand ASA	**NO0003053605**
Storytel AB	**SE0007439443**
Stoxx Europe 600 Theam Easy Ucit	**FR0011550193**

Strabag SE			**AT000000STR1**
2020-11-16 10:53:50	25	-	28,0000

STRABAG SE EO-ANL. 2015(22)	**AT0000A1C741**

Stratasys Ltd.			**IL0011267213**
2020-11-16 09:25:16	15	11,8700	-
2020-11-16 07:16:30	50	-	11,7300

STRATEC SE			**DE000STRA555**
2020-11-16 13:02:52	15	-	107,6000

STRAUMANN 20/23	**CH0536893602**
Straumann Holding AG	**CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2020-11-16 12:57:10	25	-	77,0500
2020-11-16 09:33:38	7	76,0500	-

Strongbridge Biopharma PLC	**IE00BYZ5XL97**
STRYKER 18/23	**XS1914485534**
STRYKER 18/27	**XS1914502304**
STRYKER 18/30	**XS1914502643**
STRYKER 20/25	**US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp.			**US8636671013**
2020-11-16 13:15:05	4	198,9800	-

STS Group AG			**DE000A1TNU68**
2020-11-16 07:19:15	60	-	3,1100

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A.			**LU0075646355**
2020-11-16 08:32:17	50	-	7,2300

Sudzucker International Finance **XS1524573752**

Suedzucker AG			**DE0007297004**
2020-11-16 17:07:55	740	-	13,4700
2020-11-16 17:07:55	110	-	13,4700
2020-11-16 15:28:35	600	13,5800	-
2020-11-16 13:21:35	100	-	13,6000
2020-11-16 13:08:28	220	13,6000	-
2020-11-16 12:19:33	2.000	-	13,5700
2020-11-16 11:55:51	100	-	13,5900
2020-11-16 08:23:03	1.500	-	13,2100
2020-11-16 08:12:29	200	-	13,1700

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-11-16 15:56:47	70	17,1600	-
2020-11-16 08:50:46	100	17,2000	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Suez S.A. EO-FLR Notes 2019(26/U **FR0013445335**

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.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
2020-11-16 18:27:49	280 - 10,8000
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
2020-11-16 07:11:58	52 19,5000 -
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
SUMITOMO MITSUI BANKING CORP. EO	**XS1004873813**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**

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**

2020-11-16 09:43:31	200	-	3,4200

SUNCOR ENERG 20/25 **US867224AD98**

Suncor Energy Inc. **CA8672241079**

2020-11-16 19:24:12	2.500	12,4980	-

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2020-11-16 08:43:49	600	0,2540	-
2020-11-16 07:50:20	500	0,2560	-
2020-11-16 07:17:30	1.000	0,2600	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2020-11-16 14:47:48	150	-	7,3650

SunPower Corp. **US8676524064**

2020-11-16 18:07:33	60	16,6500	-

SUNRISE COMMUNIC. 18-24 **CH0398633237**

Sunrun Inc. **US86771W1053**

2020-11-16 12:55:45	11	47,1700	-

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

2020-11-16 17:26:24	45	-	24,8950

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

2020-11-16 16:45:02	1.149	2,7820	-

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

2020-11-16 07:02:29	1.000	-	4,2000

SuRo Capital Corp.	**US86887Q1094**
SURTECO GROUP SE	**DE0005176903**
SUZANO AUST. 19/29	**US86964WAF95**
SUZANO AUST. 19/30	**US86964WAH51**
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
	DE000A2BLZ07
SVB Financial Group	**US78486Q1013**
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK EXPOR 20/22 MTN	**XS2252211979**
SVENSK EXPOR 20/25 MTN	**US00254EMZ24**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**

SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
Swedbank AB	**SE0000242455**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 03-20 1047	**SE0001149311**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**

SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 20/28	**CH0461239102**
Swissport Financing S.a.r.l. EO-	**XS2036838634**
Switch Inc.	**US87105L1044**
SYDBANK 18/23 MTN	**XS1880919383**
SYDBANK 19/22 MTN	**XS1945947635**
Sydbank A/S	**DK0010311471**
SYDNEY AIRPORT FIN. 15/25	**USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-11-16 16:42:39	100	103,2000	-
2020-11-16 16:38:21	48	103,3500	-
2020-11-16 15:49:06	100	103,1500	-
2020-11-16 13:19:54	2	102,4000	-
2020-11-16 12:05:44	10	102,3500	-
2020-11-16 10:50:34	6	-	103,5000

2020-11-16 09:45:54	5	103,6500	-
2020-11-16 08:51:10	3	-	104,2500
2020-11-16 08:12:37	105	104,6500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FI. 20/26 MTN **XS2154325489**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/23 **CH0572142468**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

2020-11-16 14:15:51	20	-	25,8000

Syzygy **DE0005104806**

2020-11-16 19:59:52	901	5,2500	-
2020-11-16 11:35:28	1.327	4,9800	-

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/28 REGS 2 **USU88868AK70**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/31 REGS 2 **USU88868AL53**

T MOBILE USA 20/41 REGS **USU88868AM37**

T MOBILE USA 20/51 REGS **USU88868AN10**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T-Mobile US Inc. **US8725901040**

2020-11-16 17:10:23	100	108,6600	-
2020-11-16 15:38:36	50	108,4600	-
2020-11-16 15:15:53	400	108,7000	-
2020-11-16 11:54:43	5	109,7600	-

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 **US87264AAP03**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx IG Bond E **IE00BL6XZW69**

Tabula European Performance Cred **IE00BG0J8L59**

TAG Immobilien **DE0008303504**

2020-11-16 18:48:15	350	24,4400	-
2020-11-16 14:23:48	400	24,7000	-
2020-11-16 13:40:52	175	24,7000	-
2020-11-16 08:27:17	400	25,1200	-
2020-11-16 08:24:02	40	25,1400	-

2020-11-16 08:06:37	20	-	25,3600

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

2020-11-16 12:20:46	110	-	91,5600

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-11-16 15:31:40	800	-	31,8000
2020-11-16 12:18:10	100	31,6800	-
2020-11-16 10:33:27	200	31,4200	-
2020-11-16 07:15:01	75	30,9800	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

2020-11-16 16:24:46	1.000	1,2480	-

Talgo S.A. **ES0105065009**

Tandem Diabetes Care Inc.			**US8753722037**
2020-11-16 16:36:19	7	-	82,9200
TANNER S.FIN. 20/22			**CH0517825300**
Tanzanian Gold Corp.			**CA87601A1075**
Tapestry Inc.			**US8760301072**
2020-11-16 08:55:37	100	23,1000	-
TARGA RES.PA/F. 19/29			**US87612BBN10**
Targa Resources Corp.			**US87612G1013**
2020-11-16 12:24:06	250	-	17,9000
TARGET CORP 20/30			**US87612EBJ47**
Target Corp.			**US87612E1064**
Taseko Mines Ltd.			**CA8765111064**
Tata Motors Ltd. ADR			**US8765685024**
Tata Steel Ltd.			**US87656Y4061**
Tate & Lyle PLC			**GB0008754136**
Tatneft PJSC -ADR-			**US8766292051**
2020-11-16 14:24:11	25	-	33,8000
Taylor Morrison Home Corp.			**US87724P1066**
Taylor Wimpey PLC			**GB0008782301**
TBF EUROPEAN OPPORTUNITIES			**DE0009781989**
TBF GLOBAL INCOME			**DE0009781997**
TBF GLOBAL TECHNOLOGY			**DE000A0D9PG7**
TBF GLOBAL VALUE FONDS			**DE0009781633**
TBF SMART POWER			**DE000A0RHHC8**
TC Energy Corp.			**CA87807B1076**
2020-11-16 14:27:41	140	-	35,8000
2020-11-16 12:28:24	150	35,4000	-
TDC A/S 3,75 % EO-Medium-Term Nt			**XS0752467497**
TDF INFRASTRUCT. 15/22			**FR0013016631**
TDF Infrastructure SAS EO-Obl. 2			**FR0013144201**
TE Connectivity Ltd.			**CH0102993182**
TeamViewer AG			**DE000A2YN900**
2020-11-16 19:19:09	50	-	38,0300

2020-11-16 18:20:20	75	-	37,9800
2020-11-16 17:18:12	300	38,1400	-
2020-11-16 16:53:59	5	-	37,9700
2020-11-16 16:19:08	500	37,8400	-
2020-11-16 15:56:24	50	37,9400	-
2020-11-16 15:55:46	100	-	37,8700
2020-11-16 15:54:35	500	37,8900	-
2020-11-16 15:21:43	68	-	38,4000
2020-11-16 15:20:47	500	-	38,3000
2020-11-16 14:58:30	55	-	38,4400
2020-11-16 14:49:37	100	-	38,5000
2020-11-16 14:31:49	150	38,0900	-
2020-11-16 14:13:18	100	38,0300	-
2020-11-16 14:11:49	300	38,0400	-
2020-11-16 14:08:17	1.000	37,9900	-
2020-11-16 13:11:21	200	37,8300	-
2020-11-16 13:03:42	150	38,1300	-
2020-11-16 12:40:22	500	37,9600	-
2020-11-16 12:29:55	50	37,8900	-
2020-11-16 12:14:28	15	37,6200	-
2020-11-16 12:14:17	15	37,6300	-
2020-11-16 12:08:34	25	38,2800	-
2020-11-16 11:03:36	50	-	38,9600
2020-11-16 10:22:02	50	38,9200	-
2020-11-16 10:10:13	500	-	39,1600
2020-11-16 10:08:42	1	-	39,0600
2020-11-16 09:52:30	20	-	38,8400
2020-11-16 09:38:27	50	38,6600	-
2020-11-16 09:13:24	22	38,7100	-
2020-11-16 08:57:32	125	-	39,0300
2020-11-16 08:55:03	150	-	38,9800
2020-11-16 08:40:18	100	39,2900	-
2020-11-16 08:12:09	28	-	39,2100
2020-11-16 08:10:21	50	-	39,2300
2020-11-16 08:05:44	75	39,4900	-
2020-11-16 07:25:22	200	-	39,7200

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**

2020-11-16 16:24:27	455	-	6,6900

technotrans SE **DE000A0XYGA7**

2020-11-16 11:31:04	1.000	-	20,3000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2020-11-16 12:06:32	420	12,4340	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-11-16 20:49:53	5	149,0400	-
2020-11-16 20:30:38	20	149,1600	-
2020-11-16 17:41:01	2	-	149,2600
2020-11-16 17:25:03	53	-	149,2800
2020-11-16 17:13:36	8	-	149,6400
2020-11-16 15:54:32	21	-	149,0600
2020-11-16 15:41:17	62	-	149,1200
2020-11-16 14:57:37	8	-	150,9400
2020-11-16 14:05:04	20	151,1200	-
2020-11-16 13:59:08	16	-	149,8600
2020-11-16 13:26:28	5	150,0000	-
2020-11-16 13:10:09	13	-	150,0400
2020-11-16 12:51:44	10	150,8200	-
2020-11-16 12:28:00	15	-	149,3400
2020-11-16 12:16:02	11	-	150,3200
2020-11-16 11:48:07	1	156,8600	-
2020-11-16 11:08:34	13	156,5200	-
2020-11-16 10:58:33	23	156,4400	-
2020-11-16 10:43:25	5	-	156,0400
2020-11-16 09:50:19	5	-	156,0400
2020-11-16 09:37:36	20	155,9600	-
2020-11-16 08:52:40	2	156,9600	-
2020-11-16 08:44:27	4	156,9600	-
2020-11-16 07:32:36	10	153,5000	-
2020-11-16 07:00:49	4	153,6600	-
2020-11-16 07:00:49	13	153,6600	-

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-11-16 14:21:45	750	-	2,4000
2020-11-16 11:56:10	5.000	-	2,4000
2020-11-16 10:08:40	350	-	2,3880
2020-11-16 08:27:41	100	-	2,3960
2020-11-16 08:22:35	1.500	-	2,3960
2020-11-16 07:15:04	400	2,3990	-
2020-11-16 07:15:01	1.000	-	2,3850

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-11-16 12:20:51	2.000	3,5890	-
2020-11-16 09:58:32	1.450	3,4560	-
2020-11-16 07:16:10	209	-	3,4030

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Teleperformance SE	**FR0000051807**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**

Telit Communications PLC			**GB00B06GM726**
2020-11-16 19:34:46	500	-	1,7040
2020-11-16 16:27:16	1.000	1,7380	-

TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS 19/49	**US87971MBK80**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2020-11-16 20:44:07	35	64,2000	-
2020-11-16 20:44:04	40	64,2000	-
2020-11-16 20:41:51	155	64,2000	-
2020-11-16 20:35:19	6	64,2000	-
2020-11-16 19:36:00	30	-	64,0100
2020-11-16 19:33:20	15	64,2000	-
2020-11-16 19:23:17	8	64,2000	-
2020-11-16 18:38:46	10	64,3800	-
2020-11-16 17:49:56	14	64,3900	-
2020-11-16 17:41:35	25	64,3900	-
2020-11-16 17:40:33	2	64,3900	-
2020-11-16 15:57:57	10	64,8700	-
2020-11-16 15:30:31	87	64,8900	-
2020-11-16 15:23:30	5	64,8700	-
2020-11-16 15:19:08	50	64,8700	-
2020-11-16 14:58:04	75	64,7900	-
2020-11-16 14:48:41	15	65,0800	-
2020-11-16 13:42:51	30	64,8400	-
2020-11-16 13:30:35	20	64,8000	-
2020-11-16 12:31:13	23	65,1000	-
2020-11-16 11:22:40	80	65,5000	-
2020-11-16 10:40:04	100	65,5900	-
2020-11-16 09:55:13	15	65,2800	-
2020-11-16 09:53:31	100	-	65,0100
2020-11-16 09:02:57	250	65,2700	-
2020-11-16 08:43:33	150	65,1900	-
2020-11-16 08:05:48	150	64,9000	-
2020-11-16 08:01:00	65	64,7500	-
2020-11-16 07:55:13	12	64,8100	-
2020-11-16 07:38:01	18	-	64,7700
2020-11-16 07:07:42	300	65,1400	-
2020-11-16 07:00:10	7	64,8000	-
2020-11-16 07:00:10	13	-	64,7900
2020-11-16 07:00:10	30	64,8000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-11-16 16:44:59	20	64,8000	-
2020-11-16 15:13:31	150	65,0000	-
2020-11-16 12:23:28	100	65,2000	-
2020-11-16 12:13:37	5	-	65,4000
2020-11-16 12:00:26	45	-	65,2000
2020-11-16 11:45:01	60	65,6000	-
2020-11-16 11:05:39	25	65,6000	-
2020-11-16 10:40:11	8	65,8000	-
2020-11-16 09:58:31	5	65,4000	-
2020-11-16 08:47:25	87	-	64,2000
2020-11-16 08:30:38	17	65,2000	-
2020-11-16 08:11:24	10	-	64,0000
2020-11-16 07:09:01	41	-	64,6000
2020-11-16 07:03:12	5	65,4000	-
2020-11-16 07:03:12	1	65,4000	-
2020-11-16 07:03:12	15	65,4000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

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 **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2020-11-16 20:45:58	10	-	90,0000
2020-11-16 14:24:34	40	87,1700	-

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREGA 20/30 **FR0013534500**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2020-11-16 20:20:01	2	-	344,5000
2020-11-16 19:53:14	7	345,1500	-
2020-11-16 19:38:20	50	344,8000	-
2020-11-16 19:03:46	11	-	344,2000
2020-11-16 18:57:38	6	-	344,3500
2020-11-16 18:23:52	10	-	343,9000
2020-11-16 17:20:30	25	-	343,2500
2020-11-16 17:18:10	25	343,8000	-
2020-11-16 17:06:13	3	-	343,6500
2020-11-16 16:33:25	10	343,7000	-
2020-11-16 16:16:37	93	-	344,3000
2020-11-16 16:08:02	5	346,1000	-
2020-11-16 15:33:42	30	-	346,1500
2020-11-16 15:19:30	93	-	344,5500
2020-11-16 15:16:53	93	344,2000	-
2020-11-16 15:09:09	1	343,2000	-
2020-11-16 14:56:40	25	342,5000	-
2020-11-16 14:20:49	10	346,2500	-
2020-11-16 14:12:16	1	-	347,4000
2020-11-16 14:11:41	3	347,4000	-
2020-11-16 13:59:20	25	-	346,0500
2020-11-16 13:54:14	25	345,4000	-
2020-11-16 13:46:50	25	345,1500	-
2020-11-16 13:27:13	94	-	346,9500
2020-11-16 13:16:03	1	346,7500	-
2020-11-16 12:56:39	50	344,5500	-
2020-11-16 12:35:20	2	344,0000	-
2020-11-16 12:29:30	25	-	343,4000
2020-11-16 12:16:24	4	346,9500	-
2020-11-16 12:06:57	10	-	347,6000
2020-11-16 11:42:05	10	-	348,0000
2020-11-16 11:36:48	3	348,4000	-
2020-11-16 11:27:12	29	-	348,0000
2020-11-16 11:08:23	6	347,9500	-
2020-11-16 10:44:02	110	347,8500	-
2020-11-16 10:37:30	3	348,3500	-

2020-11-16 09:13:52	4	347,3000	-
2020-11-16 09:02:05	6	-	348,9000
2020-11-16 08:57:43	1	347,7500	-
2020-11-16 08:56:57	52	-	347,6500
2020-11-16 08:42:50	5	349,7000	-
2020-11-16 08:24:42	50	-	349,1000
2020-11-16 08:22:40	5	348,8500	-
2020-11-16 08:21:55	25	348,9500	-
2020-11-16 08:18:24	23	348,6500	-
2020-11-16 07:46:41	10	-	348,2500
2020-11-16 07:17:39	70	-	350,0000

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 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-11-16 13:25:49	1.000	-	8,0800

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Texas Pacific Land Trust **US8826101086**

TEXTRON 20/30 **US883203CB58**

Textron Inc.			**US8832031012**
TFF Pharmaceuticals Inc.			**US87241J1043**
TG THERAPEUTICS DL -,001			**US88322Q1085**
TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
Thai Oil PCL			**TH0796010013**
THALES 19/22 MTN			**FR0013422052**
THALES 20/28 MTN			**FR0013512969**
THALES S.A. 18/25 MTN			**FR0013311347**
THALES S.A. 2,250 % EO-Medium-Te			**XS0906792105**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2020-11-16 14:56:39	2.000	0,1831	-
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2020-11-16 11:18:58	1.000	-	2,6800
The Navigator Company S.A.			**PTPTI0AM0006**
2020-11-16 12:23:00	1.234	2,3460	-
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
2020-11-16 20:04:56	4	625,1000	-
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**

THERMO FISH. 19/29	**US883556BZ47**
THERMO FISH. 19/31	**XS2058556619**
THERMO FISH. 19/39	**XS2058557260**
THERMO FISH. 20/25	**US883556CF73**
THERMO FISH. 20/27	**XS2010032022**
THERMO FISH. 20/32	**XS2010032451**
THERMO FISH.SCI. 17/26	**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO	**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO	**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO	**XS1250034276**
Think Glo.Equity UCITS ETF Aande	**NL0009690221**
Thomson Reuters Corp.	**CA8849037095**

Thor Industries Inc.			**US8851601018**
2020-11-16 13:41:51	33	74,3600	-
2020-11-16 11:31:15	17	76,3900	-
2020-11-16 10:15:28	18	76,0900	-

Thoughtful Brands Inc.			**CA8854721005**
2020-11-16 20:37:18	20.000	0,0567	-
2020-11-16 14:38:51	5.000	0,0573	-
2020-11-16 09:48:12	500	-	0,0602
2020-11-16 07:57:11	7.000	0,0528	-

Threadneedle (Lux) SICAV - Pan E	**LU0061476155**
THREADNEEDLE JAPAN-YEN-1-ACC	**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC	**GB0002769866**
THREADNEEDLE-GLB FOCUS-AEHE	**LU0198728585**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
THUERINGEN LS 2035	**DE000A3E4423**
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	**DE000A14J587**

2020-11-16 16:56:02	2.000	96,9000	-
2020-11-16 16:41:23	5.000	96,9000	-
2020-11-16 13:45:05	7.000	96,6550	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2020-11-16 08:42:50	5.000	-	97,1200

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

2020-11-16 07:00:01	20	112,4200	-

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-11-16 17:57:51	200	-	5,8580
2020-11-16 16:05:57	200	-	5,8580
2020-11-16 15:10:33	200	-	6,1610
2020-11-16 07:14:14	200	6,4460	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2020-11-16 20:21:09	130	4,2400	-
2020-11-16 07:00:15	50	4,0200	-

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-11-16 16:03:48	30	19,8100	-
2020-11-16 11:12:00	150	-	19,2100

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

2020-11-16 15:51:50	12	268,0000	-
2020-11-16 13:12:02	3	263,1000	-

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-11-16 14:04:10	100	-	35,8600

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2020-11-16 17:14:20	2.000	0,5300	-
2020-11-16 16:37:53	195	-	0,5400
2020-11-16 12:10:20	3.855	-	0,6100
2020-11-16 11:56:16	2.000	-	0,5200
2020-11-16 10:27:43	1.000	-	0,5200

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2020-11-16 14:54:30	227	4,4600	-

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

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 **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORONTO-DOM. BK 16/21 FLR	**US89114QBH02**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
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 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**

TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**
2020-11-16 18:16:21 300 - 34,0000	
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**
Toto Ltd.	**JP3596200000**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd. **IL0010823792**

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22 **US892331AE95**

TOYOTA 19/24 **US892331AF60**

TOYOTA CRED.CAN.17/22 MTN **CA892329AY97**

TOYOTA FIN 19/24 MTN **XS1978200639**

TOYOTA FIN 20/24 MTN **XS2156236296**

TOYOTA FIN.AUSTR.17/22MTN **XS1567905754**

TOYOTA FIN.AUSTR.17/22MTN **XS1720814950**

TOYOTA FIN.AUSTR.2020 MTN **AU3CB0249183**

Toyota Finance Australia Ltd. EO **XS1801780583**

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 20/23 MTN **US89236THF57**

TOYOTA M.CRD 20/25 MTN **US89236THP30**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

TOYOTA M.CRD 20/26 MTN **XS2260426288**

TOYOTA M.CRD 20/27 MTN **US89236THG31**

TOYOTA M.CRD 20/30 MTN **US89236TGU34**

TOYOTA MOT.FIN 18/23 MTN **XS1884740041**

Toyota Motor Corp. **JP3633400001**

2020-11-16 14:32:27	25	-	60,4000
2020-11-16 08:52:47	60	60,2000	-

TOYOTA MOTOR CORP. 18/21 **US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

TOYOTA MOTOR CORP. 18/28 **US892331AD13**

Toyota Motor Corp. ADR **US8923313071**

TOYOTA MOTOR CRD 12/22MTN **US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN **US89236TEL52**

TOYOTA MOTOR CRD 2021 MTN **US89233P5F99**

TOYOTA MOTOR CRD 2021 MTN **US89236TCZ66**

TOYOTA MOTOR CRD 2027 MTN **US89236TDR32**

TOYOTA MOTOR CRED 2021MTN **AU3CB0238731**

TOYOTA MOTOR CRED 2022FLR **US89236TED37**

TOYOTA MOTOR CRED 2022FLR **US89236TDQ58**

TOYOTA MOTOR CRED17/24MTN **XS1720642138**

TOYOTA MOTOR CRED18/23FLR **US89236TEN19**

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-MED **XS1288335521**

TOYOTA MOTOR CREDIT CORP.EO-MEDI **XS1107890763**

TRA.F.CO.PTY 20/30 **XS2152883406**

TRA.F.CO.PTY 20/31 REGS **USQ9194UBC55**

Tradegate AG **DE0005216907**

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA F. 20/25 MTN **XS2232101803**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

2020-11-16 10:35:59	110	4,7500	-
2020-11-16 10:00:50	100	4,7100	-

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc.			**CA89356V1040**
2020-11-16 07:00:01	30	-	0,5000

TransDigm Group Inc.			**US8936411003**
2020-11-16 20:15:08	5	488,6000	-
2020-11-16 07:07:43	20	479,9000	-

TRANSOCEAN 07/38 **US893830AT68**

TRANSOCEAN 11/41 **US893830AZ29**

TransUnion **US89400J1079**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE			**DE000TRAT0N7**
2020-11-16 12:50:58	25	20,1400	-
2020-11-16 10:59:48	250	19,7780	-
2020-11-16 10:24:43	150	19,7720	-

Traumhaus AG **DE000A2NB7S2**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2020-11-16 17:02:07	415	-	2,1790

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2020-11-16 12:57:06	1.700	1,0800	-

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

2020-11-16 16:53:55	500	-	33,4000
2020-11-16 16:51:31	500	-	33,4000
2020-11-16 15:22:00	600	-	33,4000
2020-11-16 12:47:57	300	33,2000	-
2020-11-16 12:38:18	300	33,2000	-
2020-11-16 12:27:54	300	33,2000	-
2020-11-16 12:21:53	300	33,2000	-
2020-11-16 12:12:49	300	33,0000	-

Tripadvisor Inc. **US8969452015**

2020-11-16 14:09:19	230	22,8850	-

Triterras Inc. **KYG9103H1020**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-11-16 17:17:07	4.220	-	1,2100
2020-11-16 14:40:05	4.050	-	1,2600

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

2020-11-16 13:45:40	130	40,8000	-
2020-11-16 12:53:12	130	40,6000	-

Tryg A/S **DK0060636678**

TSCHECHIEN 20/22	**CZ0001005946**
TSCHECHIEN 20/25	**CZ0001005870**
TSCHECHIEN 20/31	**CZ0001005888**
TSCHECHIEN 20/40	**CZ0001005920**
Tschechien 3,625 %	**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**
Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERK.EXP.KB 19/24 REGS	**XS1917720911**
TUERKEI 19/24	**US900123CV04**
TUERKEI 19/24	**US900123CW86**
TUERKEI 19/25	**XS1843443356**
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**

2020-11-16 20:41:39	370	4,7180	-
2020-11-16 20:41:37	43	4,7180	-
2020-11-16 20:31:51	900	4,7180	-
2020-11-16 19:52:21	11	4,7290	-
2020-11-16 19:46:04	634	4,7280	-
2020-11-16 19:35:23	1.500	4,7290	-
2020-11-16 19:34:44	100	-	4,6700
2020-11-16 19:29:58	1.101	-	4,7010
2020-11-16 19:20:09	401	4,7230	-
2020-11-16 19:14:00	250	-	4,6640
2020-11-16 18:58:53	100	4,6780	-
2020-11-16 18:54:36	2.160	-	4,6420
2020-11-16 18:36:07	2.000	-	4,6300
2020-11-16 18:29:10	178	-	4,6450
2020-11-16 18:22:46	215	4,6420	-
2020-11-16 18:15:42	250	-	4,6430
2020-11-16 18:13:47	250	-	4,6430
2020-11-16 18:06:52	1.000	4,6970	-
2020-11-16 17:56:42	1.475	-	4,6540
2020-11-16 17:47:20	35	-	4,6420
2020-11-16 17:42:40	200	4,6600	-
2020-11-16 17:32:26	200	4,6790	-
2020-11-16 17:06:59	700	-	4,6420

2020-11-16 17:02:22	610	-	4,6350
2020-11-16 16:59:36	1.000	-	4,6310
2020-11-16 16:58:19	1.000	-	4,6310
2020-11-16 16:57:47	800	-	4,6310
2020-11-16 16:51:35	1.000	-	4,6420
2020-11-16 16:50:43	1	4,6680	-
2020-11-16 16:39:23	500	-	4,6310
2020-11-16 16:07:17	650	4,6190	-
2020-11-16 16:05:14	2.500	-	4,6200
2020-11-16 16:00:12	1.000	-	4,6250
2020-11-16 15:59:41	1.000	-	4,6240
2020-11-16 15:58:36	1.000	-	4,6270
2020-11-16 15:57:28	1.000	-	4,6270
2020-11-16 15:57:00	80	4,6310	-
2020-11-16 15:56:50	1.000	-	4,6230
2020-11-16 15:48:05	1.000	4,6200	-
2020-11-16 15:42:30	1.500	4,6430	-
2020-11-16 15:40:33	900	4,6210	-
2020-11-16 15:39:56	100	4,6170	-
2020-11-16 15:33:27	1.000	4,6500	-
2020-11-16 15:25:56	1.000	-	4,6030
2020-11-16 15:16:51	2.000	-	4,5920
2020-11-16 15:09:06	1.000	-	4,5850
2020-11-16 15:08:22	225	-	4,5830
2020-11-16 15:06:36	300	4,5940	-
2020-11-16 14:55:03	2.500	-	4,5820
2020-11-16 14:53:59	1.000	4,5700	-
2020-11-16 14:51:47	1.000	4,5810	-
2020-11-16 14:50:56	3.000	4,6000	-
2020-11-16 14:50:35	1.000	4,5990	-
2020-11-16 14:50:02	4.000	4,6110	-
2020-11-16 14:47:48	310	-	4,6270
2020-11-16 14:46:46	1.000	4,6330	-
2020-11-16 14:46:37	1.000	4,6330	-
2020-11-16 14:46:16	1.000	-	4,6190
2020-11-16 14:40:43	4.000	-	4,5910
2020-11-16 14:39:41	218	4,6010	-
2020-11-16 14:33:54	1.000	4,6080	-
2020-11-16 14:32:27	3.000	-	4,5770
2020-11-16 14:28:31	750	4,6590	-
2020-11-16 14:24:33	1.000	-	4,6580
2020-11-16 14:23:33	2.000	-	4,6690
2020-11-16 14:22:45	975	4,6700	-
2020-11-16 14:21:04	5.000	4,6890	-
2020-11-16 14:20:48	1.000	4,6840	-
2020-11-16 14:19:21	1.000	4,6780	-
2020-11-16 14:17:30	1.000	4,6720	-
2020-11-16 14:14:20	230	4,6570	-
2020-11-16 14:04:43	800	4,6450	-
2020-11-16 14:02:22	7.000	-	4,6380
2020-11-16 13:56:45	500	4,6330	-
2020-11-16 13:49:45	400	4,6450	-
2020-11-16 13:47:38	230	-	4,6470
2020-11-16 13:38:08	1.000	-	4,6460
2020-11-16 13:37:43	1.000	-	4,6480
2020-11-16 13:37:35	1.000	-	4,6480
2020-11-16 13:37:30	1.000	-	4,6470
2020-11-16 13:37:14	1.000	-	4,6420
2020-11-16 13:37:02	1.000	-	4,6420
2020-11-16 13:36:52	1.000	-	4,6510
2020-11-16 13:36:24	1.000	-	4,6490
2020-11-16 13:36:22	400	-	4,6490
2020-11-16 13:36:13	1.000	-	4,6490
2020-11-16 13:35:30	260	4,6450	-
2020-11-16 13:33:26	89	4,6650	-
2020-11-16 13:32:36	1.000	-	4,6510
2020-11-16 13:32:29	1.000	-	4,6510
2020-11-16 13:29:18	1.000	4,6880	-
2020-11-16 13:28:28	950	-	4,6970
2020-11-16 13:28:23	500	4,7030	-
2020-11-16 13:25:46	1.000	4,7290	-
2020-11-16 13:25:26	1.000	4,7260	-
2020-11-16 13:25:15	1.000	4,7250	-
2020-11-16 13:25:06	5.500	-	4,7130

2020-11-16 13:25:02	140	-	4,7230
2020-11-16 13:24:13	190	4,7140	-
2020-11-16 13:24:12	1.000	4,7140	-
2020-11-16 13:24:07	2.000	4,7140	-
2020-11-16 13:22:37	1.000	4,7120	-
2020-11-16 13:20:27	212	4,7100	-
2020-11-16 13:18:09	3.200	4,7010	-
2020-11-16 13:12:06	500	-	4,7380
2020-11-16 13:04:31	1.000	4,7130	-
2020-11-16 12:54:54	800	4,7170	-
2020-11-16 12:52:05	230	-	4,7110
2020-11-16 12:48:24	950	4,7270	-
2020-11-16 12:46:50	1.000	4,7280	-
2020-11-16 12:46:11	100	-	4,7270
2020-11-16 12:43:46	1.000	4,7230	-
2020-11-16 12:43:25	2.500	-	4,7200
2020-11-16 12:42:38	1.000	4,7390	-
2020-11-16 12:42:07	1.000	4,7250	-
2020-11-16 12:41:59	1.000	4,7240	-
2020-11-16 12:41:43	1.000	4,7300	-
2020-11-16 12:40:49	750	-	4,6990
2020-11-16 12:40:17	2.500	-	4,7020
2020-11-16 12:38:22	235	-	4,6930
2020-11-16 12:35:56	1.000	-	4,6930
2020-11-16 12:34:20	2.500	-	4,6800
2020-11-16 12:28:47	500	4,7140	-
2020-11-16 12:28:46	970	-	4,6980
2020-11-16 12:28:00	3.000	-	4,7170
2020-11-16 12:26:21	500	-	4,7370
2020-11-16 12:23:26	4.200	4,7840	-
2020-11-16 12:23:25	1.800	-	4,7720
2020-11-16 12:22:32	1.000	4,7540	-
2020-11-16 12:21:53	1.200	4,7660	-
2020-11-16 12:20:47	110	4,7710	-
2020-11-16 12:20:45	300	4,7830	-
2020-11-16 12:20:03	700	-	4,7760
2020-11-16 12:19:47	2.416	4,8140	-
2020-11-16 12:19:46	2.000	4,8180	-
2020-11-16 12:19:15	800	4,8050	-
2020-11-16 12:18:37	110	4,8060	-
2020-11-16 12:17:51	1.000	-	4,8020
2020-11-16 12:13:32	1.000	4,8090	-
2020-11-16 12:13:04	145	4,7890	-
2020-11-16 12:06:46	1.000	-	4,7250
2020-11-16 12:06:35	1.000	-	4,7200
2020-11-16 12:06:00	1.000	-	4,7130
2020-11-16 12:05:41	1.000	-	4,7120
2020-11-16 12:04:56	1.000	-	4,6960
2020-11-16 12:03:23	1.000	4,7500	-
2020-11-16 12:03:19	1.000	4,7460	-
2020-11-16 12:03:08	1.000	4,7380	-
2020-11-16 12:02:37	1.000	4,7070	-
2020-11-16 12:02:32	2.500	-	4,7010
2020-11-16 12:02:32	2.500	-	4,7010
2020-11-16 12:02:32	800	-	4,7010
2020-11-16 12:02:31	2.500	-	4,7010
2020-11-16 12:02:30	1.000	4,7060	-
2020-11-16 12:00:31	1.000	-	4,6140
2020-11-16 12:00:10	1.000	-	4,6290
2020-11-16 11:59:52	1.000	-	4,6160
2020-11-16 11:59:26	1.450	4,6360	-
2020-11-16 11:59:24	1.000	-	4,6320
2020-11-16 11:59:03	1.000	-	4,6150
2020-11-16 11:58:34	1.000	-	4,6130
2020-11-16 11:58:19	1.000	-	4,6200
2020-11-16 11:58:15	1.000	-	4,6220
2020-11-16 11:58:01	1.000	-	4,6190
2020-11-16 11:57:55	1.000	-	4,6240
2020-11-16 11:57:49	1.000	-	4,6270
2020-11-16 11:57:45	300	-	4,6270
2020-11-16 11:57:31	1.000	-	4,6230
2020-11-16 11:56:58	1.000	-	4,6170
2020-11-16 11:56:43	1.000	-	4,6140
2020-11-16 11:56:16	1.314	-	4,6020

2020-11-16 11:56:16	1.000	-	4,6020
2020-11-16 11:54:46	1.000	-	4,5530
2020-11-16 11:36:35	90	-	4,5440
2020-11-16 11:35:03	3.300	4,5500	-
2020-11-16 11:33:17	20	4,5590	-
2020-11-16 11:25:46	1.000	4,5770	-
2020-11-16 11:25:40	1.000	4,5770	-
2020-11-16 11:25:34	1.000	4,5770	-
2020-11-16 11:25:30	1.000	4,5770	-
2020-11-16 11:25:25	1.000	4,5770	-
2020-11-16 11:25:20	1.000	4,5770	-
2020-11-16 11:24:58	1.000	4,5770	-
2020-11-16 11:24:51	1.000	4,5770	-
2020-11-16 11:24:18	1.000	4,5790	-
2020-11-16 11:24:15	1.000	4,5790	-
2020-11-16 11:24:10	1.000	4,5790	-
2020-11-16 11:24:05	1.000	4,5790	-
2020-11-16 11:24:00	1.000	4,5770	-
2020-11-16 11:23:56	1.000	4,5770	-
2020-11-16 11:23:51	1.000	4,5770	-
2020-11-16 11:19:28	100	-	4,5610
2020-11-16 11:19:05	2.500	4,5560	-
2020-11-16 11:18:38	1.250	-	4,5550
2020-11-16 11:18:33	700	-	4,5550
2020-11-16 11:18:30	1.111	4,5570	-
2020-11-16 11:15:59	750	-	4,5470
2020-11-16 11:13:49	2.200	4,5380	-
2020-11-16 11:07:14	500	4,5460	-
2020-11-16 10:55:17	500	4,5480	-
2020-11-16 10:50:53	1.100	4,5470	-
2020-11-16 10:43:24	1.000	4,5430	-
2020-11-16 10:43:05	1.000	-	4,5390
2020-11-16 10:42:16	1.000	-	4,5360
2020-11-16 10:41:46	1.000	-	4,5360
2020-11-16 10:41:04	1.000	-	4,5320
2020-11-16 10:40:33	1.000	-	4,5430
2020-11-16 10:40:09	1.000	-	4,5430
2020-11-16 10:39:49	1.000	-	4,5410
2020-11-16 10:39:22	1.000	-	4,5410
2020-11-16 10:38:21	1.000	-	4,5360
2020-11-16 10:38:16	1.000	4,5390	-
2020-11-16 10:36:57	1.000	-	4,5310
2020-11-16 10:36:41	1.000	-	4,5360
2020-11-16 10:35:22	1.000	4,5330	-
2020-11-16 10:33:14	1.000	4,5350	-
2020-11-16 10:32:33	1.000	-	4,5240
2020-11-16 10:32:27	1.000	-	4,5270
2020-11-16 10:31:41	750	4,5260	-
2020-11-16 10:31:25	1.000	-	4,5210
2020-11-16 10:31:01	1.000	-	4,5290
2020-11-16 10:30:46	1.000	-	4,5280
2020-11-16 10:30:20	1.000	-	4,5240
2020-11-16 10:30:08	1.000	-	4,5240
2020-11-16 10:17:46	700	4,5580	-
2020-11-16 10:08:45	1.000	-	4,5390
2020-11-16 09:49:06	275	4,5410	-
2020-11-16 09:46:29	180	4,5420	-
2020-11-16 09:45:49	500	4,5410	-
2020-11-16 09:36:56	1.500	-	4,5180
2020-11-16 09:29:17	150	-	4,5390
2020-11-16 09:26:37	500	4,5380	-
2020-11-16 09:22:21	800	-	4,5300
2020-11-16 09:19:31	11	-	4,5270
2020-11-16 09:18:36	799	-	4,5350
2020-11-16 09:17:46	400	4,5290	-
2020-11-16 09:15:48	2.220	4,5230	-
2020-11-16 09:14:34	1.000	4,5280	-
2020-11-16 09:14:19	1.000	4,5270	-
2020-11-16 09:13:53	1.000	4,5150	-
2020-11-16 09:13:13	1.000	4,5160	-
2020-11-16 09:09:15	200	4,4980	-
2020-11-16 09:03:07	150	4,4790	-
2020-11-16 09:00:52	112	4,4890	-
2020-11-16 09:00:27	1.000	-	4,4730

2020-11-16 08:58:29	1.000	4,4690	-
2020-11-16 08:57:46	1.000	-	4,4770
2020-11-16 08:57:25	1.000	-	4,4840
2020-11-16 08:55:37	229	4,4990	-
2020-11-16 08:54:07	120	-	4,4950
2020-11-16 08:52:10	520	4,5100	-
2020-11-16 08:46:12	1.000	4,5190	-
2020-11-16 08:40:52	1.000	4,5090	-
2020-11-16 08:40:40	1.000	4,5090	-
2020-11-16 08:38:15	113	4,4990	-
2020-11-16 08:37:36	1.000	-	4,5110
2020-11-16 08:36:35	1.000	-	4,5110
2020-11-16 08:36:16	1.000	-	4,5110
2020-11-16 08:35:45	1.000	-	4,5120
2020-11-16 08:35:09	1.000	-	4,5130
2020-11-16 08:34:08	150	4,5250	-
2020-11-16 08:32:17	2.250	-	4,5320
2020-11-16 08:31:30	500	-	4,5230
2020-11-16 08:23:27	1.000	4,5130	-
2020-11-16 08:23:07	2.700	4,4980	-
2020-11-16 08:22:39	1.000	4,5050	-
2020-11-16 08:21:38	2.700	4,4980	-
2020-11-16 08:21:34	1.000	4,5040	-
2020-11-16 08:20:51	1.000	4,4990	-
2020-11-16 08:20:20	2.700	4,4990	-
2020-11-16 08:20:14	1.000	4,4990	-
2020-11-16 08:20:05	2.700	4,4990	-
2020-11-16 08:16:31	223	4,4880	-
2020-11-16 08:13:29	500	4,4630	-
2020-11-16 08:13:24	111	4,4650	-
2020-11-16 08:08:34	1.000	4,4450	-
2020-11-16 08:05:53	1.400	-	4,4650
2020-11-16 08:05:05	1.000	4,4840	-
2020-11-16 07:44:28	1.000	-	4,5270
2020-11-16 07:43:34	800	-	4,5310
2020-11-16 07:37:09	1.000	-	4,5270
2020-11-16 07:32:18	350	-	4,5270
2020-11-16 07:30:26	1.000	-	4,5270
2020-11-16 07:25:52	340	4,5440	-
2020-11-16 07:22:13	4.500	-	4,5030
2020-11-16 07:21:57	100	-	4,5210
2020-11-16 07:19:44	2.000	4,5250	-
2020-11-16 07:19:09	2.000	4,5300	-
2020-11-16 07:19:06	1.000	-	4,5210
2020-11-16 07:18:43	430	-	4,5210
2020-11-16 07:18:29	2.000	4,5240	-
2020-11-16 07:15:32	2.000	4,4940	-
2020-11-16 07:14:59	2.000	4,4940	-
2020-11-16 07:13:40	1.000	-	4,4570
2020-11-16 07:04:48	1.000	-	4,4570
2020-11-16 07:04:02	800	-	4,4570
2020-11-16 07:00:45	1.000	-	4,4300
2020-11-16 07:00:25	1.000	-	4,4300
2020-11-16 07:00:25	335	-	4,4300

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-11-16 16:59:25	7.300	-	0,2770

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-11-16 12:45:58	10	230,0500	-
2020-11-16 09:56:24	10	233,3500	-
2020-11-16 09:27:16	30	233,4000	-
2020-11-16 08:47:28	7	230,5000	-
2020-11-16 07:31:57	30	230,5000	-
2020-11-16 07:07:26	2	228,0000	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-11-16 13:22:29	275	-	36,6350
2020-11-16 11:52:29	27	37,0750	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL910**

U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL928**
U.S. BANCORP 19/24 MTN	**US91159HHX17**
U.S. BANCORP 19/29 MTN	**US91159HHW34**
U.S. BANCORP 20/30 MTN	**US91159HJA95**
U.S. Xpress Enterprises Inc.	**US90338N2027**
UBAM EUROPE EQUITY-AC	**LU0045842449**
UBAM-DR EHRHARDT GERM EQ-AC	**LU0087798301**
UBAM-SWISS EQUITY-AC	**LU0073503921**
Uber Technologies Inc.	**US90353T1007**
Ubisoft Entertainment S.A.	**FR0000054470**

2020-11-16 14:47:03	9	-	80,1600

UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**DE000A18UQM6**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se	**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**

2020-11-16 09:29:37	20	28,1600	-

UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RQY03**
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) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**

UBS AU.BR. 20/23 FLR **AU3FN0055299**

UBS AU.BR. 20/25 FLR **AU3FN0055307**

UBS BLOOMBERG BARCLAYS TIPS 10 U **LU1459802754**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) CMCI Commodity Carr **IE00BKFB6L02**

UBS ETF (IE) CMCI ex-Agriculture **IE00BYT5CV85**

UBS ETF (IE) MSCI USA hedged EUR **IE00BD4TYG73**

2020-11-16 13:40:14	630	29,4630	-
2020-11-16 13:40:12	700	29,4640	-

UBS ETF (IE) MSCI USA Socially R **IE00BJXT3B87**

2020-11-16 07:00:04	8	10,6280	-

UBS ETF (IE) MSCI USA Socially R **IE00BJXT3C94**

UBS ETF (LU) J.P. Morgan CNY Chi **LU2095995895**

UBS ETF - Barclays US Liquid Cor **LU1048315243**

2020-11-16 11:54:13	177	-	15,1440
2020-11-16 10:05:42	78	-	15,1520
2020-11-16 09:10:27	20	15,2030	-
2020-11-16 08:47:47	55	15,2070	-

UBS ETF - Barclays US Liquid Cor **LU1048317025**

UBS ETF - Barclays US Liquid Cor **LU1048314949**

UBS ETF - Bloomberg Barclays MSC **LU1215461325**

UBS ETF - Factor MSCI EMU Low Vo **LU1215454460**

UBS ETF - J.P. Morgan USD EM Div **LU1645386480**

UBS ETF - JP Morgan EM Multi-Fac **LU1720938841**

2020-11-16 19:53:23	385	13,0110	-

UBS ETF - SBI Foreign AAA-BBB 1- **LU0879397742**

UBS ETF - SBI Foreign AAA-BBB 5- **LU0879399441**

UBS ETF - Sustainable Developmen **LU1852212965**

UBS ETF ? Barclays Capital US 1- **LU0721552544**

UBS ETF ? Barclays Capital US 7- **LU0721552973**

UBS ETF ? Markit iBoxx ? Germany **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 USD EM SOVEREIGN **LU1324516050**

UBS ETF-U.E.-MSCI EMU S.R.U.E. **LU0629460675**

2020-11-16 13:41:15	245	-	99,0400
2020-11-16 07:00:03	3	98,2500	-
2020-11-16 07:00:03	42	98,2500	-

UBS ETF-U.E.-MSCI USA S.R.U.E. **LU0629460089**

UBS ETF-U.E.-MSCI USA S.R.U.E. N **LU1280303014**

UBS ETFs PLC - Bloomberg Commodi **IE00BYYLVJ24**

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 20/28 MTN **CH0576402181**

UBS GROUP 20/UND. FLR **CH0558521263**

UBS Group Fdg (Switzerland) AG E **CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E **CH0302790123**

UBS GROUP FUNDING (JERSEY) LTD E **CH0314209351**

UBS Irl ETF plc - MSCI World UCI **IE00BD4TXV59**

UBS Irl ETF plc - S&P 500 ESG UC **IE00BHXMHK04**

2020-11-16 15:45:46	90	20,1400	-
2020-11-16 15:26:56	2.800	20,1400	-

UBS J.P. Morgan USD EM Diversifi **LU1645386308**

UBS L BD-S/T EUR CORP EUR-P **LU0151774626**

UBS L E-EURO COUN OPP EUR-P **LU0085870433**

UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX 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 Select Factor Mix E	**IE00BDGV0415**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**

UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY 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-BBMSCIEALCSUETF ADEO	**LU1484799769**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**

UBS-ETF MSCI EUROPE			LU0446734104
2020-11-16 17:04:10	185	63,2800	-
2020-11-16 16:42:19	160	63,2600	-

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
2020-11-16 08:35:26	100	298,1190	-

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
2020-11-16 15:23:40	328	101,3340	-
2020-11-16 13:31:28	10	101,2490	-
2020-11-16 12:46:22	50	101,0590	-
2020-11-16 10:29:46	40	-	101,0610
2020-11-16 08:21:08	18	101,0690	-

UBS-ETF-MSCI EMU VALUE A	LU0446734369

UBS-ETF-MSCI EUROPE AAHEO	LU1600334798

UBS-ETF-MSCI JAPAN			LU0136240974
2020-11-16 15:56:47	3	-	42,9420
2020-11-16 12:03:28	5	-	42,8540
2020-11-16 11:21:58	8	-	42,6990
2020-11-16 08:10:13	17	-	42,6250
2020-11-16 08:07:14	15	-	42,6320

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2020-11-16 12:41:18	75	67,2600	-
2020-11-16 10:47:33	40	67,0100	-

UBS-ETF-MSCI WORLD INH. A	LU0340285161

UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-11-16 07:45:53	30	18,8600	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-11-16 18:25:19	10	99,3800	-
2020-11-16 17:21:13	40	99,5400	-
2020-11-16 14:22:48	36	99,6100	-
2020-11-16 14:20:15	36	99,6500	-

2020-11-16 13:18:51	10	99,6400	-
2020-11-16 11:16:14	100	-	99,1100
2020-11-16 10:53:08	150	99,0600	-
2020-11-16 10:38:44	2	99,1300	-
2020-11-16 09:17:43	101	99,0100	-
2020-11-16 08:33:39	2	98,9800	-
2020-11-16 07:00:01	10	99,2500	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

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

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

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

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

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

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM 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 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UCB S.A. **BE0003739530**

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

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

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

2020-11-16 15:53:17	100	31,0100	-

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2020-11-16 19:29:12	14	-	35,3800
2020-11-16 16:56:39	70	-	35,4900

Under Armour Inc. **US9043112062**

UNEDIC 15/27 MTN **FR0013020450**

UNEDIC 20/28 MTN **FR0014000667**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN **FR0013524410**

UNGARN 19/22 2022/C **HU0000403704**

UNGARN 19/25 **HU0000404058**

UNGARN 19/30 2030/A **HU0000403696**

UNGARN 20/23 **HU0000404280**

UNGARN 20/29 **HU0000404603**

UNGARN 20/30 **XS2259191273**

UNGARN 20/35 **XS2181689659**

UNGARN 20/41 **HU0000404165**

UNGARN 20/50 **XS2259191430**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNI21.JAHRHUNDERT -NET- **DE0009757872**

UNIBAIL-ROD. 19/27 MTN **FR0013405032**

UNIBAIL-ROD. 19/34 MTN **FR0013405040**

UNIBAIL-ROD. 19/49 MTN **FR0013431715**

UNIBAIL-RODAMCO 03/14/25 **XS1218319702**

UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**

UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
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 19/39 MTN **XS2008925344**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V.			**NL0000388619**
2020-11-16 13:51:30	5	-	52,1600
2020-11-16 10:43:56	47	52,3200	-
2020-11-16 10:30:44	50	-	52,2400
2020-11-16 10:28:13	150	-	52,2600
2020-11-16 10:26:02	26	-	52,2600
2020-11-16 09:53:05	320	-	52,2000
2020-11-16 09:27:27	55	-	52,2800
2020-11-16 07:18:08	60	-	52,8000

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC			**GB00B10RZP78**
2020-11-16 16:17:55	150	-	52,0400
2020-11-16 11:44:23	20	-	53,2600

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien			**DE000UNSE018**
2020-11-16 12:46:13	3	-	28,2400
2020-11-16 09:41:56	57	-	28,2800
2020-11-16 08:22:59	24	-	28,3400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc.			**US9100471096**
2020-11-16 14:07:01	20	-	35,2000
2020-11-16 13:41:43	100	-	36,0000
2020-11-16 13:28:42	20	36,4000	-
2020-11-16 13:06:10	26	36,6000	-
2020-11-16 07:00:01	27	-	33,6000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG			**DE0005089031**
2020-11-16 14:18:55	100	-	33,1900
2020-11-16 10:47:00	100	-	33,2800
2020-11-16 08:36:31	27	-	33,0200

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
2020-11-16 15:58:10	1.000	-	9,4530
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
UNITEDHEALTH GRP 17/22			**US91324PDD15**
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
2020-11-16 18:29:38	6	-	110,0000
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
2020-11-16 09:18:10	30	-	17,7000
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**
UPJOHN FINAN 20/22			**XS2193968992**
UPJOHN FINAN 20/24			**XS2193969370**

UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM KYMMENE 20/28 MTN	**XS2257961818**

UPM Kymmene Corp.			**FI0009005987**
2020-11-16 13:08:05	80	26,5900	-
2020-11-16 09:50:08	200	26,6900	-

Uponor Oyj	**FI0009002158**
UPS INC 19/49	**US911312BS40**

Uranium Energy Corp.			**US9168961038**
2020-11-16 15:13:06	5.800	0,8530	-

URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US9128283L27**
US TREASURY 2020	**US912828A834**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828Q780**

US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828S273**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**

US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128285D82**

US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284M90**

US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128284V99**

US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QN19**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QY73**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RM27**

US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RN00**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/19	**US9128285W63**
USA 19/21	**US9128287A26**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YZ72**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286U98**

USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286C90**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286G05**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YG91**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/29	**US9128286B18**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CAG69**

USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828Z609**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZD51**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828Z864**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZW33**
USA 20/25	**US91282CAM38**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/27	**US91282CAD39**

USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZN34**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
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 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**

UTD. HEALTH 20/50 **US91324PDZ27**

UTD. HEALTH 20/60 **US91324PEA66**

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-11-16 20:56:50	100	-	36,6000
2020-11-16 20:54:42	80	36,8000	-
2020-11-16 20:45:53	150	-	36,3000
2020-11-16 20:41:26	100	-	36,7000
2020-11-16 20:08:32	25	-	36,6000
2020-11-16 20:08:22	20	-	36,6000
2020-11-16 20:07:51	100	36,8000	-
2020-11-16 19:52:49	25	-	36,6000
2020-11-16 19:41:47	55	36,7000	-
2020-11-16 19:21:09	54	-	36,4000
2020-11-16 18:40:42	25	36,9000	-
2020-11-16 18:21:09	1	-	36,7000
2020-11-16 18:14:31	15	36,8000	-
2020-11-16 18:11:26	100	36,8000	-
2020-11-16 17:50:10	100	36,7000	-
2020-11-16 17:34:51	300	-	35,9000
2020-11-16 17:28:10	50	-	35,8000
2020-11-16 17:20:10	125	-	35,7000
2020-11-16 17:19:34	56	35,9000	-
2020-11-16 17:15:17	100	35,5000	-
2020-11-16 17:13:57	300	35,9000	-
2020-11-16 17:13:57	50	35,7000	-
2020-11-16 17:06:47	5	36,8000	-
2020-11-16 17:04:52	50	-	36,8000
2020-11-16 17:04:36	100	-	36,8000
2020-11-16 16:58:42	20	37,2000	-
2020-11-16 16:55:47	100	-	37,1000
2020-11-16 16:52:56	94	37,1000	-
2020-11-16 16:47:58	50	37,1000	-
2020-11-16 16:43:21	10	36,9000	-
2020-11-16 16:40:35	20	36,6000	-
2020-11-16 16:28:22	20	36,2000	-
2020-11-16 16:23:26	40	36,5000	-
2020-11-16 16:19:52	100	-	36,7000
2020-11-16 16:12:41	20	36,4000	-
2020-11-16 16:06:31	75	36,0000	-
2020-11-16 16:04:10	25	36,3000	-
2020-11-16 15:56:47	100	36,9000	-
2020-11-16 15:55:38	13	-	36,9000
2020-11-16 15:50:26	42	36,7000	-
2020-11-16 15:49:44	25	-	36,7000
2020-11-16 15:44:52	224	36,9000	-
2020-11-16 15:40:12	10	37,4000	-
2020-11-16 15:39:27	100	37,4000	-
2020-11-16 15:32:06	750	-	36,6000
2020-11-16 15:30:26	90	-	37,0000

2020-11-16 15:29:47	100	36,8000	-
2020-11-16 15:28:53	5	-	37,1000
2020-11-16 15:26:27	200	-	37,0000
2020-11-16 15:24:32	255	37,5000	-
2020-11-16 15:24:32	60	37,3000	-
2020-11-16 15:13:45	12	37,9000	-
2020-11-16 15:13:17	22	-	37,9000
2020-11-16 15:12:54	30	38,0000	-
2020-11-16 15:12:46	75	-	38,1000
2020-11-16 15:10:27	100	38,0000	-
2020-11-16 15:08:29	150	-	38,0000
2020-11-16 15:08:05	50	39,0000	-
2020-11-16 15:04:19	10	38,8000	-
2020-11-16 15:03:44	75	38,9000	-
2020-11-16 14:58:51	500	-	39,1000
2020-11-16 14:54:23	20	39,9000	-
2020-11-16 14:48:04	475	-	39,5000
2020-11-16 14:44:09	300	40,1000	-
2020-11-16 14:42:07	200	39,6000	-
2020-11-16 14:41:58	100	39,5000	-
2020-11-16 14:41:45	22	-	39,5000
2020-11-16 14:37:28	65	39,8000	-
2020-11-16 14:37:19	62	40,0000	-
2020-11-16 14:37:19	150	40,0000	-
2020-11-16 14:37:19	63	40,0000	-
2020-11-16 14:33:07	100	40,6000	-
2020-11-16 14:26:45	50	40,9000	-
2020-11-16 14:23:06	40	41,4000	-
2020-11-16 14:21:13	100	41,7000	-
2020-11-16 14:16:05	250	42,7000	-
2020-11-16 14:16:05	250	42,7000	-
2020-11-16 14:15:52	55	-	42,6000
2020-11-16 14:08:58	60	42,8000	-
2020-11-16 14:08:53	20	42,8000	-
2020-11-16 14:05:59	90	42,6000	-
2020-11-16 14:03:59	45	42,8000	-
2020-11-16 14:01:21	7	42,7000	-
2020-11-16 14:00:23	10	42,7000	-
2020-11-16 13:58:41	200	42,7000	-
2020-11-16 13:58:35	50	42,7000	-
2020-11-16 13:54:34	60	42,5000	-
2020-11-16 13:48:54	5	-	42,2000
2020-11-16 13:48:35	10	42,4000	-
2020-11-16 13:33:43	200	42,2000	-
2020-11-16 13:32:38	50	42,1000	-
2020-11-16 13:29:30	50	42,1000	-
2020-11-16 13:19:17	35	41,4000	-
2020-11-16 13:11:39	125	-	41,1000
2020-11-16 13:07:18	71	41,2000	-
2020-11-16 13:00:56	300	41,7000	-
2020-11-16 12:59:18	600	-	40,5000
2020-11-16 12:59:10	75	-	41,0000
2020-11-16 12:57:26	36	-	40,4000
2020-11-16 12:53:55	75	41,8000	-
2020-11-16 12:53:55	25	41,8000	-
2020-11-16 12:51:16	350	-	42,0000
2020-11-16 12:51:16	100	42,3000	-
2020-11-16 12:48:15	20	-	42,2000
2020-11-16 12:38:09	200	-	42,0000
2020-11-16 12:37:26	14	-	42,2000
2020-11-16 12:37:03	50	42,8000	-
2020-11-16 12:32:17	10	42,9000	-
2020-11-16 12:31:57	25	43,0000	-
2020-11-16 12:27:49	10	43,2000	-
2020-11-16 12:26:35	75	-	43,5000
2020-11-16 12:25:28	200	43,8000	-
2020-11-16 12:24:24	200	43,8000	-
2020-11-16 12:10:58	8	44,8000	-
2020-11-16 12:09:02	200	44,9000	-
2020-11-16 11:54:24	34	-	44,4000
2020-11-16 11:51:41	20	45,1000	-
2020-11-16 11:44:15	800	44,9000	-
2020-11-16 11:41:34	200	44,8000	-
2020-11-16 11:30:53	20	44,6000	-

2020-11-16 11:29:40	30	-	44,4000
2020-11-16 11:26:53	22	-	44,1000
2020-11-16 11:26:27	400	44,4000	-
2020-11-16 11:25:38	500	44,7000	-
2020-11-16 11:23:27	50	44,0000	-
2020-11-16 11:23:18	200	44,0000	-
2020-11-16 11:20:39	500	43,9000	-
2020-11-16 11:19:01	2	43,6000	-
2020-11-16 11:16:57	925	43,4000	-
2020-11-16 11:15:38	10	-	43,2000
2020-11-16 11:10:16	300	-	43,8000
2020-11-16 11:10:03	200	44,0000	-
2020-11-16 11:08:08	30	-	44,0000
2020-11-16 11:07:44	100	44,2000	-
2020-11-16 11:03:58	200	44,0000	-
2020-11-16 11:02:41	100	44,0000	-
2020-11-16 10:59:14	5	44,8000	-
2020-11-16 10:55:40	11	44,7000	-
2020-11-16 10:50:04	40	45,0000	-
2020-11-16 10:45:03	40	45,1000	-
2020-11-16 10:25:19	100	45,9000	-
2020-11-16 10:25:14	200	45,8000	-
2020-11-16 10:24:39	20	-	45,6000
2020-11-16 10:24:38	100	45,9000	-
2020-11-16 10:21:40	120	45,6000	-
2020-11-16 10:20:42	200	-	45,4000
2020-11-16 10:12:07	34	45,5000	-
2020-11-16 10:06:52	10	45,0000	-
2020-11-16 10:06:14	200	45,3000	-
2020-11-16 09:57:17	100	45,4000	-
2020-11-16 09:53:34	200	-	45,3000
2020-11-16 09:52:23	50	45,4000	-
2020-11-16 09:48:26	160	45,7000	-
2020-11-16 09:41:51	150	46,5000	-
2020-11-16 09:40:38	5	46,6000	-
2020-11-16 09:37:32	200	46,5000	-
2020-11-16 09:36:22	12	-	46,5000
2020-11-16 09:28:07	200	46,8000	-
2020-11-16 09:23:21	227	46,6000	-
2020-11-16 09:15:39	400	48,3000	-
2020-11-16 09:08:50	205	48,2000	-
2020-11-16 09:07:57	104	48,2000	-
2020-11-16 09:04:56	200	-	47,7000
2020-11-16 09:00:16	20	47,6000	-
2020-11-16 08:55:24	45	47,7000	-
2020-11-16 08:52:03	250	-	47,7000
2020-11-16 08:52:03	111	-	47,7000
2020-11-16 08:46:39	111	45,9000	-
2020-11-16 08:46:14	25	45,3000	-
2020-11-16 08:29:49	20	46,2000	-
2020-11-16 08:29:46	200	46,1000	-
2020-11-16 08:29:46	110	46,1000	-
2020-11-16 08:19:35	317	-	46,0000
2020-11-16 08:15:52	50	47,2000	-
2020-11-16 08:15:48	60	47,2000	-
2020-11-16 08:07:25	10	49,8000	-
2020-11-16 08:07:25	500	49,9000	-
2020-11-16 08:07:25	35	49,8000	-
2020-11-16 08:07:25	19	49,8000	-
2020-11-16 08:07:25	100	-	49,0000
2020-11-16 08:07:25	10	49,8000	-
2020-11-16 08:07:25	100	49,8000	-
2020-11-16 08:07:25	24	49,8000	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A.			**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018			**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES			**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL621**
VALEO SA 17-23 MTN			**FR0013230943**
VALERO ENERG 20/23 FLR			**US91913YAZ34**
VALERO ENERG 20/25			**US91913YAY68**
Valero Energy Corp.			**US91913Y1001**
2020-11-16 09:43:35	15	44,5050	-
VALERO ENERGY CORP. 16/26			**US91913YAU47**
Valero Energy Corp. DL-Notes 201			**US91913YAW03**
VALLOUREC 17/22 REGS			**XS1700480160**
Vallourec S.A.			**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/			**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)			**FR0012188456**
Valneva SE			**FR0004056851**
2020-11-16 17:24:38	32	-	5,4500
2020-11-16 10:44:25	100	-	5,7800
Valora Holding AG			**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh			**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na			**LU0135991148**
Valvoline Inc.			**US92047W1018**
Van Lanschot Kempen N.V.			**NL0000302636**
Vandemoortele N.V. EO-Bonds 2015			**BE0002227933**
VanEck V.GL.F.Angels HY Bd U.E R			**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R			**IE00BDS67326**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re			**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**

VanEck Vectors Global Real Estat			**NL0009690239**
2020-11-16 11:50:03	30	-	34,6450

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-11-16 14:24:54	1.440	-	33,8650

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-11-16 14:56:39	520	38,3250	-
2020-11-16 14:55:22	520	38,3650	-
2020-11-16 14:36:05	1.180	-	38,3150
2020-11-16 12:01:31	140	-	38,0300
2020-11-16 09:38:56	100	39,0000	-

VanEck Vectors Morningstar Devel **NL0011683594**

VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
2020-11-16 08:36:06	155	18,9560	-

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-11-16 15:11:30	140	36,0700	-
2020-11-16 11:27:43	4	-	35,9900

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**
2020-11-16 12:48:43	445	54,7300	-

Vanguard EUR Euroz.Gov.B.U.ETF R			**IE00BH04GL39**
2020-11-16 15:56:51	154	-	27,6740

VANGUARD EUR EUROZONE GOVERNMENT			**IE00BZ163H91**
2020-11-16 11:36:20	20	-	27,8030
2020-11-16 08:40:29	50	27,8080	-
2020-11-16 07:00:01	5	-	27,7880

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

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2020-11-16 18:48:05	25	45,3350	-
2020-11-16 14:44:33	25	45,4450	-
2020-11-16 08:38:10	15	45,0850	-
2020-11-16 07:27:14	10	45,2350	-
2020-11-16 07:27:14	15	45,2350	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2020-11-16 12:42:59	1	85,4100	-
2020-11-16 12:41:57	1	85,3700	-
2020-11-16 11:05:42	3	85,2100	-

2020-11-16 10:13:23	6	85,2100	-
2020-11-16 08:52:15	47	-	84,9300

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

2020-11-16 08:11:25	20	30,3150	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2020-11-16 10:43:47	300	22,8450	-

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-11-16 15:31:47	35	-	63,4300
2020-11-16 10:41:41	300	63,2100	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2020-11-16 15:32:42	40	-	28,7100
2020-11-16 07:52:41	20	28,5050	-

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-11-16 09:12:41	50	30,0400	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

2020-11-16 15:21:07	50	27,3850	-

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-11-16 12:06:03	32	58,1250	-
2020-11-16 10:46:01	9	57,9310	-
2020-11-16 09:24:11	6	-	57,9210

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2020-11-16 16:20:24	10	-	55,3010

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 **IE00BZ163K21**

2020-11-16 07:00:02	20	49,0380	-

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2020-11-16 17:39:52	5	-	54,6600
2020-11-16 15:32:08	37	-	54,7400
2020-11-16 07:16:03	100	54,4700	-
2020-11-16 07:03:45	80	54,4400	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

2020-11-16 18:42:22	20	-	9,7100

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-11-16 16:49:12	20	-	222,9500
2020-11-16 14:40:49	5	222,1500	-
2020-11-16 13:03:36	7	223,9500	-
2020-11-16 12:56:55	4	223,9500	-
2020-11-16 12:38:20	5	223,9500	-
2020-11-16 10:52:22	6	-	223,1000
2020-11-16 10:25:01	30	-	223,1000
2020-11-16 08:56:47	6	223,9500	-
2020-11-16 08:09:18	14	-	223,1000

Velocys PLC **GB00B11SZ269**

2020-11-16 14:21:01	10.000	-	0,0582

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**
2020-11-16 11:54:03	30 - 54,3000
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
2020-11-16 15:54:46	75 46,8000 -
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Verisk Analytics Inc.	**US92345Y1064**
Veritiv Corp.	**US9234541020**

VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/24	**US92343VCR33**
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	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**

2020-11-16 13:46:16	2	-	51,9100
2020-11-16 07:03:11	200	52,3000	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2020-11-16 16:35:06	200	2,6100	-

Vestas Wind Systems AS **DK0010268606**

2020-11-16 12:54:39	50	-	154,5500
2020-11-16 12:02:08	50	153,7500	-
2020-11-16 11:06:16	25	-	154,3000
2020-11-16 07:10:57	8	163,0000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2020-11-16 15:11:46	28	-	27,0000
2020-11-16 12:54:27	200	-	26,0000

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

2020-11-16 09:00:57	100	8,7500	-

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Villeroy & Boch Vz.A. **DE0007657231**

2020-11-16 13:23:30	450	12,8000	-

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-11-16 08:49:11	25	85,8800	-
2020-11-16 08:08:30	120	86,4200	-
2020-11-16 07:44:38	30	-	87,2800

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**

2020-11-16 13:49:44	100	6,6600	-

Visible Gold Mines	**CA92834E3068**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/25 MTN	**FR0013424868**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**

2020-11-16 11:37:55	63	-	25,6600

VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
Vivendi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL266**
Vivendi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL274**
Vivendi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL282**
Vivendi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL290**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**

2020-11-16 17:23:21	80	-	6,5000

VIVORYON AG O.N.	**DE0007921835**

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**

2020-11-16 19:39:56	750	-	1,4218
2020-11-16 19:18:27	1.800	-	1,4190
2020-11-16 19:01:58	1.744	1,4220	-
2020-11-16 16:57:46	200	1,4330	-
2020-11-16 16:00:32	750	1,4280	-
2020-11-16 15:33:47	1.340	1,4224	-
2020-11-16 15:23:00	267	1,4214	-
2020-11-16 14:17:15	500	1,4174	-
2020-11-16 12:41:58	200	1,4044	-
2020-11-16 09:28:32	650	-	1,3848
2020-11-16 08:57:09	6.000	1,3774	-
2020-11-16 08:35:49	1.990	-	1,3852
2020-11-16 08:07:47	5.454	-	1,3798
2020-11-16 08:05:34	534	-	1,3786
2020-11-16 07:00:10	207	1,3700	-
2020-11-16 07:00:10	2.500	1,3500	-

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/24 **US92857WBH25**

VODAFONE GRP 18/25 **US92857WBJ80**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**

voestalpine AG			**AT0000937503**
2020-11-16 14:07:46	200	26,6900	-
2020-11-16 09:33:17	30	-	25,9000

voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
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**

VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index	**DE000A2QEAM7**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
2020-11-16 14:39:57	1.000	110,2800	-
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
2020-11-16 13:48:14	4.000	-	110,0000
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2020-11-16 11:03:47	2.000	-	107,8850
2020-11-16 10:24:32	8.000	108,2080	-
2020-11-16 10:22:55	8.000	108,2080	-

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

2020-11-16 14:56:12	60	-	4,0050
2020-11-16 10:33:17	200	-	3,9900
2020-11-16 10:31:33	1.500	4,0350	-

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

Volvo Car AB EO-Med.-Term Nts 20 **XS1724626699**

VOLVO CAR AB EO-NOTES 2016(21) **XS1409634612**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/26 MTN **DE000A28ZQP7**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V138**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia SE **DE000A1ML7J1**

2020-11-16 18:09:18	20	55,6800	-
2020-11-16 17:04:14	180	55,7200	-
2020-11-16 17:00:01	175	-	55,5200
2020-11-16 16:54:49	200	55,7000	-
2020-11-16 16:38:29	45	55,5800	-
2020-11-16 16:27:28	100	55,6000	-
2020-11-16 16:14:39	100	-	55,7800
2020-11-16 15:33:55	50	56,0800	-
2020-11-16 14:06:41	1.000	-	56,1600
2020-11-16 13:32:30	400	55,9800	-
2020-11-16 13:31:48	1.000	-	56,0000
2020-11-16 13:26:24	180	55,9000	-
2020-11-16 13:21:08	60	55,9400	-
2020-11-16 13:12:32	1.000	56,0600	-
2020-11-16 13:09:49	55	56,1000	-
2020-11-16 12:57:05	250	56,3800	-
2020-11-16 12:09:15	100	56,4400	-
2020-11-16 11:10:18	20	56,4400	-
2020-11-16 10:57:36	500	56,5000	-
2020-11-16 10:51:34	96	56,4800	-
2020-11-16 09:53:16	100	56,7800	-
2020-11-16 08:53:42	400	56,9600	-
2020-11-16 08:52:00	14	57,0400	-
2020-11-16 08:39:43	19	57,2600	-
2020-11-16 07:00:05	80	57,8400	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**

Vossloh AG			**DE0007667107**
2020-11-16 15:40:40	25	-	36,9000
2020-11-16 10:55:14	150	37,5000	-
2020-11-16 07:48:53	100	-	37,1000

voxeljet AG			**US92912L2060**
2020-11-16 09:49:45	150	9,4500	-
2020-11-16 07:57:27	130	9,8000	-

Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**

VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
Vulcan Materials Co.	**US9291601097**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

2020-11-16 18:37:27	200	-	153,0200
2020-11-16 17:11:00	20	-	153,2200
2020-11-16 15:55:01	580	-	153,3200
2020-11-16 15:54:19	50	153,2800	-
2020-11-16 15:53:18	170	-	153,3000
2020-11-16 15:50:16	31	-	153,3200
2020-11-16 15:49:36	20	-	153,1800
2020-11-16 15:46:45	700	153,1600	-
2020-11-16 15:46:27	700	-	153,1400
2020-11-16 15:46:00	160	153,2000	-
2020-11-16 15:44:01	50	-	153,3400
2020-11-16 15:22:35	100	-	152,5800
2020-11-16 15:22:34	10	-	152,6200
2020-11-16 15:19:57	50	152,3000	-
2020-11-16 15:17:26	70	-	152,0000
2020-11-16 15:17:23	6	152,1000	-
2020-11-16 14:54:05	100	-	151,9600
2020-11-16 14:51:13	136	-	152,7400
2020-11-16 14:40:12	133	153,3800	-

2020-11-16 14:28:02	6	-	154,0400
2020-11-16 14:08:06	100	-	154,1800
2020-11-16 14:06:39	50	-	153,9200
2020-11-16 14:00:09	370	-	153,7600
2020-11-16 13:59:00	130	153,6000	-
2020-11-16 13:55:18	20	-	153,5000
2020-11-16 13:45:58	68	-	153,2000
2020-11-16 13:45:56	34	-	153,2000
2020-11-16 13:45:53	34	-	153,2200
2020-11-16 13:45:51	34	-	153,2200
2020-11-16 13:45:48	34	-	153,2200
2020-11-16 13:30:13	133	153,6000	-
2020-11-16 13:23:07	370	-	152,0200
2020-11-16 13:20:07	200	152,3800	-
2020-11-16 13:12:22	240	-	152,0000
2020-11-16 13:12:22	2	-	152,0000
2020-11-16 13:12:22	2	-	152,0000
2020-11-16 13:12:22	63	-	152,0000
2020-11-16 13:11:16	65	152,5600	-
2020-11-16 13:10:57	10	152,3600	-
2020-11-16 13:10:47	188	-	152,6200
2020-11-16 13:04:52	101	-	154,1400
2020-11-16 13:04:00	300	-	154,2800
2020-11-16 12:53:03	40	-	154,8200
2020-11-16 12:50:00	200	-	154,9400
2020-11-16 12:49:55	3	-	154,9600
2020-11-16 12:49:21	100	-	154,9200
2020-11-16 12:48:40	80	154,9000	-
2020-11-16 12:27:26	132	-	154,9000
2020-11-16 12:23:37	11	-	155,5000
2020-11-16 12:15:28	30	-	155,0000
2020-11-16 12:03:24	40	-	154,2400
2020-11-16 12:02:27	50	-	154,2800
2020-11-16 11:53:25	98	-	153,3200
2020-11-16 11:52:42	100	-	152,8200
2020-11-16 11:45:41	100	152,1400	-
2020-11-16 11:39:22	20	-	152,2200
2020-11-16 11:31:31	4	-	152,0400
2020-11-16 11:27:28	130	152,2600	-
2020-11-16 11:13:30	70	-	152,2200
2020-11-16 11:12:08	100	-	152,0800
2020-11-16 11:05:55	7	-	152,2000
2020-11-16 10:52:04	200	-	152,4200
2020-11-16 10:31:12	40	-	152,5400
2020-11-16 10:30:52	50	-	152,5200
2020-11-16 10:22:16	35	-	152,7600
2020-11-16 10:04:33	20	152,9000	-
2020-11-16 10:04:02	100	152,8800	-
2020-11-16 09:54:10	200	-	152,6000
2020-11-16 09:53:56	20	-	152,5800
2020-11-16 09:53:45	360	-	152,5400
2020-11-16 09:52:03	50	-	152,7600
2020-11-16 09:42:46	38	-	152,4000
2020-11-16 09:28:07	25	-	152,2000
2020-11-16 09:25:18	11	-	152,1000
2020-11-16 09:16:37	40	-	152,2400
2020-11-16 09:11:57	100	-	152,2800
2020-11-16 09:05:24	200	-	152,1600
2020-11-16 09:01:45	100	151,8600	-
2020-11-16 09:00:31	360	151,7800	-
2020-11-16 08:58:20	25	-	151,5400
2020-11-16 08:54:32	20	-	151,4400
2020-11-16 08:50:13	100	151,7400	-
2020-11-16 08:46:30	2	152,1000	-
2020-11-16 08:37:31	60	-	152,1000
2020-11-16 08:28:16	50	-	152,5000
2020-11-16 08:28:04	200	-	152,5600
2020-11-16 08:16:20	100	-	153,0000
2020-11-16 08:16:00	50	-	152,9000
2020-11-16 08:14:14	11	152,6000	-
2020-11-16 08:13:55	39	152,7600	-
2020-11-16 08:10:11	39	-	152,3600
2020-11-16 08:07:06	39	152,4800	-
2020-11-16 08:06:14	9	-	152,4400

2020-11-16 08:06:11	200	-	152,3800
2020-11-16 08:03:04	42	-	152,0200
2020-11-16 08:02:49	100	-	151,8600
2020-11-16 08:02:14	20	151,8800	-
2020-11-16 07:46:49	20	151,7600	-
2020-11-16 07:45:51	8	151,7600	-
2020-11-16 07:44:43	102	151,7600	-
2020-11-16 07:31:27	60	151,6400	-
2020-11-16 07:25:11	10	151,6800	-
2020-11-16 07:20:01	100	151,7800	-
2020-11-16 07:15:35	20	151,6800	-
2020-11-16 07:05:43	15	151,7200	-
2020-11-16 07:01:14	50	151,5200	-
2020-11-16 07:01:08	5	-	151,1000
2020-11-16 07:01:08	4	-	151,1000
2020-11-16 07:01:08	60	-	151,1000
2020-11-16 07:01:08	16	-	151,1000

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 3 Short Daily Gross Return **DE000A2BL0S9**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

Wacker Neuson SE **DE000WACK012**

2020-11-16 15:30:41	250	17,1000	-
2020-11-16 14:52:11	940	-	17,0600
2020-11-16 11:06:37	597	-	16,9600

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-11-16 18:06:18	7	129,2400	-
2020-11-16 14:38:31	17	-	127,8600
2020-11-16 14:31:10	10	-	126,3000
2020-11-16 12:28:50	12	128,7600	-
2020-11-16 07:00:21	4	-	127,4200

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**

2020-11-16 13:12:07	82	36,9900	-
2020-11-16 12:06:31	27	36,8900	-
2020-11-16 11:25:09	45	-	36,5150

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2020-11-16 18:02:06	50	-	13,4000
2020-11-16 11:28:27	129	12,8000	-

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/26 **US931142EM13**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/23 **US254687CR59**

WALT DISNEY 19/24 **US254687CZ75**

WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
WashTec AG	**DE0007507501**
2020-11-16 10:29:15 4 46,0000 -	
Wastbygg Gruppen AB	**SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2020-11-16 18:00:41	10	103,0200	-
2020-11-16 09:15:59	25	104,5800	-
2020-11-16 07:26:03	11	103,9800	-
2020-11-16 07:12:54	12	-	103,7600

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/20 MTN	**US94974BGR50**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**

WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2021 MTN	**US94974BFR69**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**

WELLS FARGO 2046 MTN **US94974BGT17**

WELLS FARGO CO 06/02/25 **XS1240964483**

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

2020-11-16 15:57:34	23	94,3500	-

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

Wertgrund Wohnselect **DE000A1CUAY0**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

Westag & Getalit AG **DE0007775207**

Westag & Getalit AG Vz. A. **DE0007775231**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

2020-11-16 20:18:24	20	-	36,5400

WESTERN UN 19/25 **US959802AY56**

WESTERN UNION 17/22 **US959802AU35**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

2020-11-16 12:31:28	25	63,5000	-

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

Westpac Banking Corp. EO-Medium- **XS1856797219**

Westpac Banking Corp. EO-Medium- **XS1856797300**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
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 18/28 **US961214DW04**

WESTPAC BKG 18/33 MTN **XS1748436356**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 16/21 MTN **XS1344520488**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

2020-11-16 20:28:49	151	-	5,0000
2020-11-16 20:07:59	1.000	5,1900	-
2020-11-16 18:03:21	200	4,6640	-
2020-11-16 17:38:18	36	4,5360	-
2020-11-16 16:34:46	1	4,2400	-

Westwing Group AG **DE000A2N4H07**

2020-11-16 20:53:39	20	-	24,3300
2020-11-16 19:41:05	30	24,5250	-
2020-11-16 19:39:16	25	24,5250	-
2020-11-16 17:34:35	75	-	24,2750
2020-11-16 15:10:16	120	-	24,4050
2020-11-16 13:29:13	60	24,3950	-
2020-11-16 12:25:59	25	-	24,4250
2020-11-16 11:06:04	15	24,9950	-
2020-11-16 08:51:00	6	25,5000	-
2020-11-16 07:41:26	200	26,3000	-
2020-11-16 07:00:10	31	-	25,8000

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-11-16 18:49:39	50	-	57,9600
2020-11-16 10:18:41	110	-	56,4200

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-11-16 13:21:40	50	37,9950	-
2020-11-16 11:54:57	39	38,3650	-

WHIRLP.FIN. 20/28 **XS2115092954**

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**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

2020-11-16 19:10:36	38	-	29,8200

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Wirecard **DE0007472060**

2020-11-16 20:51:22	20	-	0,6523
2020-11-16 20:00:16	190	-	0,6101
2020-11-16 19:40:17	410	-	0,6352
2020-11-16 19:28:16	200	0,6038	-
2020-11-16 17:24:50	50	-	0,5933
2020-11-16 17:06:33	50	-	0,5818
2020-11-16 17:03:24	1.000	-	0,6001
2020-11-16 17:03:24	28	-	0,6001
2020-11-16 16:19:11	10	-	0,5947
2020-11-16 16:16:14	100	-	0,5938
2020-11-16 16:09:51	40	-	0,5931
2020-11-16 16:06:42	75	-	0,5933
2020-11-16 15:48:51	284	-	0,5956
2020-11-16 15:25:12	20	-	0,5949
2020-11-16 15:02:51	25	-	0,5959
2020-11-16 15:00:06	25	-	0,5961
2020-11-16 14:56:18	10	-	0,5959
2020-11-16 14:02:38	280	-	0,5937
2020-11-16 14:01:33	2.000	0,5985	-
2020-11-16 13:53:15	1.500	-	0,5925
2020-11-16 13:22:35	110	-	0,5925
2020-11-16 13:18:22	46	-	0,5925
2020-11-16 13:15:01	3	-	0,5926
2020-11-16 13:13:57	41	-	0,5926
2020-11-16 12:56:38	3.000	-	0,5915
2020-11-16 12:51:58	1	-	0,5915
2020-11-16 12:41:30	30	-	0,5917
2020-11-16 12:40:04	100	-	0,5916
2020-11-16 12:30:55	48	-	0,5926
2020-11-16 12:26:25	70	-	0,5926
2020-11-16 12:26:03	100	-	0,5926
2020-11-16 12:18:56	12	-	0,5917
2020-11-16 11:41:09	30	-	0,5912
2020-11-16 11:30:07	40	-	0,5925
2020-11-16 11:13:10	25	-	0,5911
2020-11-16 11:08:51	30	-	0,5911
2020-11-16 10:59:23	40	-	0,5923
2020-11-16 10:59:07	62	-	0,5927
2020-11-16 10:48:18	150	-	0,5926
2020-11-16 10:29:22	5	-	0,5958
2020-11-16 10:07:47	100	-	0,5913
2020-11-16 09:52:06	15	-	0,5917
2020-11-16 09:39:03	105	-	0,5970
2020-11-16 09:35:41	200	-	0,5971
2020-11-16 09:27:54	30	-	0,6007
2020-11-16 09:04:45	700	-	0,5999
2020-11-16 08:57:20	300	-	0,6002
2020-11-16 08:51:24	70	-	0,6005
2020-11-16 08:50:43	50	-	0,6006
2020-11-16 08:39:20	30	-	0,6002
2020-11-16 08:32:44	5	-	0,6017
2020-11-16 08:17:29	100	-	0,5987
2020-11-16 08:08:32	110	-	0,5990
2020-11-16 08:05:45	100	-	0,5983
2020-11-16 08:05:12	30	-	0,5963
2020-11-16 07:43:39	130	-	0,5901
2020-11-16 07:34:42	50	-	0,5901
2020-11-16 07:30:06	390	-	0,5901
2020-11-16 07:19:39	666	-	0,5901
2020-11-16 07:01:24	35	-	0,5802
2020-11-16 07:00:58	25	-	0,5957
2020-11-16 07:00:58	10	-	0,5957
2020-11-16 07:00:58	2	-	0,5802

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen			**IE00BDVPNG13**
2020-11-16 07:25:08	4	-	40,8550
WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2020-11-16 13:34:27	10	-	36,2900
WisdomTree Emerging Markets Equi			**IE00BQQ3Q067**
WisdomTree Emerging Markets Equi			**IE00BDF12W49**
WisdomTree Emerging Markets Smal			**IE00BQZJBM26**
WisdomTree Enhanced Commodity UC			**IE00BYMLZY74**
WisdomTree EUR Aggregate Bond En			**IE00BD49R912**
WisdomTree EUR Aggregate Bond En			**IE00BD49RB39**
WisdomTree EUR Government Bond E			**IE00BD49RK20**
WisdomTree EUR Government Bond E			**IE00BD49RJ15**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Europe Equity UCITS E			**IE00BYQCZX56**
WisdomTree Eurozone Quality Divi			**IE00BZ56TQ67**
WisdomTree Global Quality Divide			**IE00BZ56SW52**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZN58**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
Wizz Air Holdings PLC			**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
2020-11-16 15:56:42	25	6,5000	-
2020-11-16 14:46:47	250	6,3500	-

Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2020-11-16 15:31:08	40	25,2000	-
Wolters Kluwer N.V.			**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
2020-11-16 13:31:32	500	12,8140	-
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
Workhorse Group Inc.			**US98138J2069**
WORLD BANK 19/22 MTN			**CA459058GN73**
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 14/21			**US459058DT78**
WORLD BK 14/25 MTN			**AU3CB0222040**
WORLD BK 15/22			**US459058ES86**
WORLD BK 15/35 ZO MTN			**XS1238805102**
WORLD BK 16/21			**US459058EW98**
WORLD BK 16/21			**US459058FH13**
WORLD BK 16/21			**US459058FP39**
WORLD BK 16/21 MTN			**AU3CB0234961**
WORLD BK 16/21 MTN			**NZIBDDT010C0**
WORLD BK 16/23			**US459058FF56**
WORLD BK 16/23 MTN			**XS1502564617**
WORLD BK 16/26			**US459058FT50**

WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**

WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
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**

2020-11-16 13:32:56	800	6,9500	-

WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**

WPP FINANCE 20/27 MTN **XS2176562812**

WPP FINANCE 20/32 MTN **XS2176605132**

WPP Finance 2013 EO-FLR Med.-Ter **XS1794195724**

WPP Finance 2016 EO-Med.-T.Nts 2 **XS1794084068**

WPP FINANCE S.A. EO-MEDIUM-TERM **XS1112013666**

WPP PLC **JE00B8KF9B49**

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**

2020-11-16 14:30:21	600	-	16,2200
2020-11-16 13:34:04	50	16,2200	-
2020-11-16 12:54:14	400	-	16,2000
2020-11-16 08:34:47	400	-	16,1000

WUXI Biologics (Cayman) Inc. **KYG970081090**

WW International Inc. **US98262P1012**

2020-11-16 17:33:11	60	22,6000	-
2020-11-16 17:25:27	60	-	22,8000
2020-11-16 16:43:29	60	22,6000	-
2020-11-16 16:13:58	60	-	22,8000
2020-11-16 15:08:42	60	22,6000	-
2020-11-16 14:39:10	60	22,6000	-
2020-11-16 13:02:14	23	-	22,3000
2020-11-16 12:05:29	50	-	22,3000

Wyndham Worldwide Corp. **US98310W1080**

2020-11-16 14:50:09	400	-	36,2000
2020-11-16 13:20:59	200	35,8000	-
2020-11-16 12:55:48	200	35,8000	-

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech			**CNE100000PP1**
2020-11-16 12:24:26	800	1,2525	-
2020-11-16 09:58:57	400	1,2525	-
2020-11-16 07:10:59	1.000	-	1,2200

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS			**CA98421R1055**
2020-11-16 19:27:39	3.000	-	1,2500
2020-11-16 17:46:30	300	-	1,2550

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
2020-11-16 09:17:41	140	60,0300	-

Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
2020-11-16 12:13:20	10	51,9600	-
2020-11-16 07:26:59	100	-	51,4100

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers			**IE00BL25JP72**
2020-11-16 14:44:25	2.000	-	39,2050
2020-11-16 11:10:17	380	39,3250	-
2020-11-16 08:58:01	13	39,2250	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

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

Xtrackers (IE) Plc - Xtrackers G			**IE00B9MRJJ36**
2020-11-16 11:53:51	398	-	25,1650

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

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

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-11-16 20:46:26	55	-	85,7300

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-11-16 18:49:59	80	64,1570	-
2020-11-16 15:50:14	200	64,4050	-
2020-11-16 09:54:59	170	64,2290	-
2020-11-16 09:37:12	14	-	64,1590
2020-11-16 09:14:52	10	64,1390	-
2020-11-16 09:10:25	36	64,1090	-
2020-11-16 08:33:39	236	64,1330	-
2020-11-16 07:29:01	50	64,3800	-
2020-11-16 07:00:01	62	64,4000	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-11-16 17:39:18	2	-	35,6550
2020-11-16 16:24:13	102	-	35,7000
2020-11-16 16:24:12	50	-	35,7000
2020-11-16 16:24:11	29	-	35,7000
2020-11-16 16:24:10	175	-	35,7000
2020-11-16 15:44:45	285	-	35,7100
2020-11-16 14:39:57	154	35,7950	-
2020-11-16 14:19:51	3	-	35,8800
2020-11-16 11:53:35	155	-	36,0100
2020-11-16 11:33:05	25	35,9200	-
2020-11-16 11:33:05	1.000	35,9200	-
2020-11-16 11:33:05	375	35,9200	-
2020-11-16 11:03:47	66	-	35,8800
2020-11-16 10:53:31	750	-	35,8550
2020-11-16 10:43:45	72	35,8950	-
2020-11-16 10:42:50	155	35,8950	-
2020-11-16 10:28:20	200	35,9000	-
2020-11-16 10:24:32	205	35,9000	-
2020-11-16 10:22:55	205	35,9100	-
2020-11-16 10:09:56	142	35,9100	-
2020-11-16 10:01:03	101	35,9100	-
2020-11-16 09:38:42	1.000	35,9100	-
2020-11-16 09:22:30	10	-	35,8500
2020-11-16 09:12:07	85	35,8700	-
2020-11-16 08:36:42	139	35,8600	-
2020-11-16 08:33:39	101	35,8450	-
2020-11-16 08:30:37	55	35,8600	-
2020-11-16 08:29:40	280	35,8600	-
2020-11-16 07:39:42	200	-	35,8850

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-11-16 16:38:16	15	-	58,3760
2020-11-16 10:55:45	156	-	58,1910
2020-11-16 09:27:33	35	58,2690	-
2020-11-16 08:54:24	185	58,0930	-
2020-11-16 08:49:07	142	58,1510	-
2020-11-16 08:46:38	285	58,1930	-
2020-11-16 08:38:31	42	-	58,1470
2020-11-16 08:27:50	11	58,2250	-

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
2020-11-16 16:00:33	105	-	48,9240
2020-11-16 15:28:34	160	48,8730	-
2020-11-16 12:12:28	65	48,8420	-
2020-11-16 08:33:39	44	48,6650	-
2020-11-16 08:12:59	11	48,6870	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-11-16 15:47:58	735	40,7900	-
2020-11-16 15:24:55	25	-	40,7700
2020-11-16 14:34:51	51	40,5000	-
2020-11-16 14:19:51	57	-	40,5550
2020-11-16 14:16:24	40	-	40,5700
2020-11-16 13:48:52	114	-	40,5000

2020-11-16 12:21:07	25	40,4900	-
2020-11-16 11:03:48	96	-	40,6750
2020-11-16 10:43:44	89	40,6650	-
2020-11-16 10:24:33	148	40,6600	-
2020-11-16 10:22:56	148	40,6650	-
2020-11-16 10:11:52	250	40,6750	-
2020-11-16 10:09:54	204	40,6850	-
2020-11-16 10:01:00	141	40,6800	-
2020-11-16 09:42:13	121	-	40,6350
2020-11-16 09:35:18	240	40,6600	-
2020-11-16 08:53:50	13	40,5400	-
2020-11-16 08:18:00	59	-	40,6250
2020-11-16 08:04:11	125	40,8750	-
2020-11-16 07:00:01	50	40,8100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-11-16 15:29:35	331	30,2400	-
2020-11-16 14:27:12	493	30,3700	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-11-16 15:19:21	300	17,2740	-
2020-11-16 14:45:23	300	17,1500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-11-16 14:48:38	560	-	24,2300
2020-11-16 14:22:44	60	-	24,2600
2020-11-16 12:10:12	173	24,2900	-
2020-11-16 09:55:58	50	24,1800	-
2020-11-16 09:36:37	29	-	24,1450
2020-11-16 08:33:39	485	24,1450	-
2020-11-16 07:15:07	30	24,1750	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2020-11-16 10:39:07	310	25,7500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

2020-11-16 09:10:53	20	-	47,2300
2020-11-16 07:47:40	30	47,4150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

2020-11-16 07:00:02	30	35,5750	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-11-16 15:50:17	85	212,5000	-
2020-11-16 13:39:17	6	-	212,4500

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-11-16 14:16:24	78	-	15,1310
2020-11-16 11:52:23	1.200	-	15,1400
2020-11-16 11:03:47	167	-	15,1460
2020-11-16 10:43:43	307	15,1720	-
2020-11-16 10:24:32	636	15,1720	-
2020-11-16 10:22:55	636	15,1740	-
2020-11-16 10:09:52	611	15,1770	-
2020-11-16 10:01:02	426	15,1820	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-11-16 09:40:58	350	14,1960	-

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2020-11-16 14:15:16	95	-	16,8080
2020-11-16 13:28:00	70	-	16,8010
2020-11-16 13:28:00	350	-	16,8010

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

2020-11-16 20:25:58	290	42,2600	-

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-11-16 09:59:31	680	14,6600	-
2020-11-16 09:38:39	335	14,6640	-
2020-11-16 08:42:03	475	14,6800	-
2020-11-16 08:04:10	80	14,7720	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-11-16 14:30:36	100	104,9400	-
2020-11-16 09:23:50	10	104,3000	-
2020-11-16 07:53:52	5	-	104,8200

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-11-16 16:29:27	70	-	126,4200
2020-11-16 13:44:42	40	126,9000	-
2020-11-16 13:33:56	1	-	127,1200
2020-11-16 13:32:40	1	-	127,0800
2020-11-16 12:21:51	45	-	127,2200
2020-11-16 10:46:46	159	126,2200	-
2020-11-16 10:05:17	120	-	126,4400
2020-11-16 09:19:28	16	126,1400	-
2020-11-16 09:07:40	40	126,1400	-
2020-11-16 09:04:47	1	-	126,1600
2020-11-16 09:03:30	1	-	126,0400

2020-11-16 09:02:35	1	-	126,0000
2020-11-16 09:02:26	4	126,0400	-
2020-11-16 08:50:11	1	-	126,1800
2020-11-16 08:50:04	1	-	126,1400
2020-11-16 08:49:55	1	-	126,1600
2020-11-16 08:49:46	4	126,1200	-
2020-11-16 08:44:38	80	126,3000	-
2020-11-16 08:36:31	1	-	126,5000
2020-11-16 08:35:45	1	-	126,4800
2020-11-16 08:35:36	1	-	126,4800
2020-11-16 08:35:27	4	126,4800	-
2020-11-16 08:33:40	9	126,4600	-
2020-11-16 08:18:12	1	-	126,5200
2020-11-16 08:17:51	1	-	126,4600
2020-11-16 08:17:23	4	126,4000	-
2020-11-16 07:09:46	1	-	126,8400
2020-11-16 07:00:02	3	-	126,9400

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx			**LU0380865021**
2020-11-16 11:54:07	399	-	52,4400
2020-11-16 10:05:34	396	-	52,3600

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

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**
2020-11-16 09:28:40	81	37,5150	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn			**LU0322252924**
2020-11-16 16:12:59	375	26,6800	-
2020-11-16 08:43:42	227	26,3950	-

Xtrackers - Xtrackers Harvest CS			**LU0875160326**
2020-11-16 09:28:15	40	-	12,4400
2020-11-16 08:04:48	150	12,4500	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2020-11-16 08:04:29	50	109,8000	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
2020-11-16 11:49:21	35	46,2000	-
2020-11-16 11:08:27	300	46,2150	-
2020-11-16 11:03:55	107	46,1900	-

Xtrackers - Xtrackers MSCI Afric	**LU0592217524**

Xtrackers - Xtrackers MSCI Bangl	**LU0659579220**

Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
2020-11-16 17:54:39	50	32,6600	-
2020-11-16 16:38:50	50	32,7700	-
2020-11-16 11:11:30	8	32,8450	-
2020-11-16 09:49:08	23	-	32,7250

Xtrackers - Xtrackers MSCI Canad	**LU0476289540**

Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-11-16 15:48:53	500	20,2950	-
2020-11-16 13:37:15	200	20,2850	-
2020-11-16 13:20:53	50	20,2950	-
2020-11-16 08:25:17	30	20,3450	-
2020-11-16 07:00:14	75	20,4400	-
2020-11-16 07:00:14	100	20,4400	-
2020-11-16 07:00:14	25	20,4400	-

Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
2020-11-16 07:40:52	10	54,0800	-

Xtrackers - Xtrackers MSCI EM Eu	**LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2020-11-16 11:33:59	113	44,6760	-

Xtrackers - Xtrackers MSCI EMU U	**LU0846194776**

Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-11-16 09:37:50	6	-	60,4500
2020-11-16 09:08:11	31	-	60,4000
2020-11-16 08:33:40	5	60,4700	-

Xtrackers - Xtrackers MSCI Europ	**LU0486851024**

Xtrackers - Xtrackers MSCI Europ	**LU0322253906**

Xtrackers - Xtrackers MSCI Europ	**LU1242369327**

Xtrackers - Xtrackers MSCI Europ	**LU0322253732**

Xtrackers - Xtrackers MSCI India	**LU0514695187**

Xtrackers - Xtrackers MSCI Indon	**LU0476289623**

Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-11-16 16:54:20	246	58,6340	-
2020-11-16 16:54:19	147	58,6340	-

Xtrackers - Xtrackers MSCI Japan	**LU0659580079**

Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2020-11-16 07:00:08	8	-	72,9000

Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2020-11-16 08:33:40	8	54,2500	-
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			**LU0659579733**
2020-11-16 16:41:25	300	26,8710	-
2020-11-16 16:36:24	380	26,8610	-
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-11-16 14:05:39	50	63,5810	-
2020-11-16 11:52:18	400	-	63,3930
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
2020-11-16 09:49:41	8	-	141,6400
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-11-16 16:23:47	100	21,8650	-
2020-11-16 15:53:52	1.143	21,8900	-
2020-11-16 14:04:54	100	21,8700	-
2020-11-16 13:45:24	100	21,8450	-
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-11-16 09:38:19	1	-	236,7000
2020-11-16 08:33:40	5	238,9000	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-11-16 20:17:09	6	86,9200	-
2020-11-16 11:08:35	100	87,1400	-
2020-11-16 07:10:02	100	-	87,0800
2020-11-16 07:10:02	25	87,3100	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2020-11-16 08:37:56	3.000	-	0,6105
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-11-16 09:01:53	450	-	8,5150
2020-11-16 08:52:35	470	-	8,5120
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-11-16 09:38:47	7	-	57,2870
2020-11-16 08:33:40	8	57,2150	-
2020-11-16 08:10:36	10	57,2030	-
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
2020-11-16 15:10:30	100	33,2600	-

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-11-16 14:20:18	15	-	16,8040
2020-11-16 12:18:44	140	-	16,7820
2020-11-16 08:28:12	355	-	16,8980
2020-11-16 08:06:34	30	-	16,8920
2020-11-16 08:05:37	30	16,9140	-
2020-11-16 07:49:28	20	-	16,8340
2020-11-16 07:48:46	30	16,8360	-
2020-11-16 07:09:18	200	16,8460	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-11-16 20:54:23	3.086	-	2,1245
2020-11-16 12:30:40	15.000	2,1050	-
2020-11-16 12:12:07	8.000	2,0945	-
2020-11-16 12:06:19	1.000	2,0985	-
2020-11-16 10:59:02	500	-	2,1305
2020-11-16 10:52:53	2.000	2,1290	-
2020-11-16 09:40:00	1.000	2,1250	-
2020-11-16 08:31:39	7.500	-	2,1180
2020-11-16 08:06:34	2.795	2,1185	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-11-16 16:00:33	80	-	86,7100
2020-11-16 14:37:23	305	-	86,8200
2020-11-16 08:33:40	4	86,1600	-

Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
2020-11-16 14:13:23	10	-	62,3000

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-11-16 11:44:18	55	-	24,9850
2020-11-16 09:48:07	134	-	24,9900

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-11-16 16:03:02	100	103,8800	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2020-11-16 15:05:35	995	-	18,8100

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2020-11-16 08:47:37	32	26,4350	-

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 IE Physical Silver EUR **DE000A2UDH55**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Europe ESG UCITS **IE00BFMNHK08**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World ESG UCITS E **IE00BZ02LR44**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Nikkei 225 UCITS ETF 1 **LU2196470426**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers Stoxx Europe 600 Inhab **LU1772333404**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

Xylem Inc. **US98419M1009**

2020-11-16 09:18:25	30	82,9900	-
2020-11-16 07:00:45	17	81,9900	-

Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
2020-11-16 09:42:19	20	16,0750	-
2020-11-16 07:00:10	7	16,0550	-
Yamana Gold Inc.			**CA98462Y1007**
2020-11-16 14:01:15	100	-	4,6000
2020-11-16 12:58:33	1.000	4,6140	-
Yandex N.V.			**NL0009805522**
2020-11-16 12:26:09	20	53,0400	-
2020-11-16 08:43:39	70	-	52,1300
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**
Yext Inc.			**US98585N1063**
YIT Oyj			**FI0009800643**
YOC AG			**DE0005932735**
YORKSH.BLDG 19/24 MTN			**XS1991186500**
Yorkshire Building Society EO-Me			**XS1793287472**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/27 REGS			**USP989MJBL47**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
YRC Worldwide Inc.			**US9842496070**
2020-11-16 14:10:50	400	3,8580	-
YSS CORP.			**CA98817Q2080**
Yum China Holdings Inc.			**US98850P1093**
Yum! Brands Inc.			**US9884981013**
ZAGG Inc.			**US98884U1088**
Zalando SE			**DE000ZAL1111**

2020-11-16 19:32:38	90	79,4000	-
2020-11-16 19:06:56	32	-	78,7400
2020-11-16 18:58:25	10	79,0000	-
2020-11-16 18:54:03	15	79,1400	-
2020-11-16 18:50:41	95	79,0000	-
2020-11-16 17:20:29	10	79,5000	-
2020-11-16 16:38:16	7	-	79,2800
2020-11-16 15:58:59	14	79,4000	-
2020-11-16 15:56:21	5	-	79,4600
2020-11-16 15:53:15	13	79,5400	-
2020-11-16 14:32:35	195	80,0200	-
2020-11-16 13:45:03	4	80,3400	-
2020-11-16 12:33:20	25	80,0400	-
2020-11-16 12:27:09	100	80,0200	-
2020-11-16 12:20:24	110	79,3200	-
2020-11-16 09:58:57	75	81,8000	-
2020-11-16 09:12:34	60	81,4400	-
2020-11-16 08:47:18	300	82,0000	-
2020-11-16 08:37:26	6	-	81,9000
2020-11-16 08:14:29	10	81,5400	-
2020-11-16 08:04:35	30	-	81,9200
2020-11-16 07:26:15	30	84,2800	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

2020-11-16 14:02:18	50	30,6200	-

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

2020-11-16 09:47:30	3.000	0,6200	-

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

2020-11-16 15:39:04	5.000	0,0690	-

Zions Bancorporation **US9897011071**

2020-11-16 12:40:18	350	32,2000	-

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-11-16 15:25:29	52	-	333,0000
2020-11-16 15:07:21	25	-	333,0000
2020-11-16 14:46:24	10	337,0000	-
2020-11-16 14:32:34	10	318,0000	-
2020-11-16 13:41:29	20	-	324,0000
2020-11-16 13:01:54	30	-	320,0000
2020-11-16 12:50:45	30	-	319,0000
2020-11-16 12:40:56	5	320,0000	-
2020-11-16 12:26:54	15	-	317,0000
2020-11-16 10:07:54	50	-	336,0000
2020-11-16 10:07:20	50	-	335,0000
2020-11-16 09:35:25	27	338,0000	-
2020-11-16 07:10:51	7	-	338,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

2020-11-16 10:31:47	2.200	2,2150	-

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zuora Inc.	**US98983V1061**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZYMEWORKS INC.	**CA98985W1023**

Zynga Inc.			**US98986T1088**
2020-11-16 20:39:59	12	6,7480	-
2020-11-16 12:16:04	150	6,8790	-

ZYPERN 18/28 MTN	**XS1883942648**