

Kursblatt

Datum: 20.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-11-20 14:16:26	26	19,2500	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2020-11-20 08:50:47	10	77,8990	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-11-20 17:55:27	200	-	6,2940
2020-11-20 11:25:01	50	-	6,2360
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-11-20 19:54:49	100	145,3800	-
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
2020-11-20 11:42:44	1.300	1,6300	-	
4basebio AG				DE000A2YN801
2020-11-20 12:30:32	300	-	1,8050	
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-11-20 14:31:51	2.000	-	3,9000	
2020-11-20 12:10:49	400	-	3,8900	
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36
A.N.Z. BKG GRP (NY) 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 18/22 MTN				XS1916387431

A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2021 FLR				AU3FN0032181
A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z. BKG GRP 2023				AU3CB0252922
A.N.Z. BKG GRP 2023 FLR				AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR				USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR				AU3FN0046231
A.N.Z.BKG.GR 19/24				AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN				AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN				AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN				AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR				AU3FN0055687
A.P. MOEL-MAER. 15/25REGS				USK0479SAE83
A.P.MOELL.-M.NAM A DK1000				DK0010244425
A.P.Moller-MArsk A/S				DK0010244508
2020-11-20 11:09:20	5	1.576,0000		-
A.S. Roma S.p.A.				IT0001008876
A2A S.p.A.				IT0001233417
AAC Technologies Holdings Inc.				KYG2953R1149
Aalberts Industries N.V.				NL0000852564
aap Implantate				DE000A3H2101
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
2020-11-20 15:40:43	1.000	-		18,8900
2020-11-20 11:41:56	200	-		18,9000
2020-11-20 10:13:38	2.000	18,9900		-
2020-11-20 09:56:15	200	-		18,9800
Aareal Bank AG Faktor 3 Long Daily Net Return Index				DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index				DE000A2HABW1
Aareal Bank AG Faktor 4 Short Daily Gross Return Index				DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index				DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index				DE000A2HAB02

Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
AARG. KT.BK 17-26	CH0379354225
AARGAU.KT.BK 20/28	CH0506071288
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 SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685

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

Abbott Laboratories **US0028241000**

2020-11-20 07:00:14 13 93,3200 -

ABBOTT LABS 15/25 **US002824BB55**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS **USU0029QAV87**

ABBVIE 2022 **US00287YAL39**

Abcourt Mines Inc. Class B **CA00288E3005**

Abercrombie & Fitch Co. **US0028962076**

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

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

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-SL EMMK BD-A2 **LU0132414144**

ABERTIS INF. 19/25 MTN **XS2025466413**

ABERTIS INF. 19/29 MTN **XS2025480596**

ABERTIS INF. 19/32 MTN **XS2055652056**

ABERTIS INF. 20/28 **XS2113911387**

ABERTIS INF. 20/29 MTN **XS2195092601**

Abertis Infraestructuras S.A. 3, **ES0211845260**

Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	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	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 19/49 MTN REGS	XS2057866191

ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-11-20 09:36:46	5	204,9000	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
2020-11-20 14:33:20	800	-	7,4500
2020-11-20 14:14:42	300	7,3500	-
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
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616

ACTIV.BLIZZ. 20/30				US00507VAP40
ACTIV.BLIZZ. 20/50				US00507VAQ23
Activision Blizzard Inc.				US00507V1098
Acuity Brands Inc.				US00508Y1029
ad pepper				NL0000238145
Adaptive Biotechnologies Corp.				US00650F1093
Adastra Labs Holdings Ltd.				CA00653U1030
2020-11-20 09:42:35	4.200	-		0,2860
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
adesso SE				DE000A0Z23Q5
2020-11-20 18:07:04	47	89,6000		-
2020-11-20 08:05:03	20	89,0000		-
ADEVINTA 20/25 REGS				XS2249892535
ADEVINTA 20/27 REGS				XS2249894234
Adevinta ASA -Class B-				NO0010844038
Adicet Bio Inc.				US0070021086
adidas				DE000A1EWWW0
2020-11-20 19:11:58	100	-		280,6000
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2020-11-20 15:16:14	80	280,0000		-
2020-11-20 14:54:48	50	279,9000		-
2020-11-20 11:17:27	10	-		282,5000
2020-11-20 08:58:09	26	280,8000		-
2020-11-20 08:49:50	30	280,4000		-
ADIDAS AG ANL 20/24				XS2224621347
ADIDAS AG ANL 20/35				XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)				XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)				XS1114159277
Adidas AG Faktor 10 Long Daily Net Return				DE000A2G90F3
Adidas AG Faktor 3 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 GROUP 20/26				XS2248826294
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
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
ADOBE 20/23				US00724PAA75
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
ADVA Optical Networking SE				DE0005103006
2020-11-20 15:12:21	205	-		7,0700
2020-11-20 14:42:21	100	-		7,0500
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-11-20 15:42:59	8	-		71,9100

2020-11-20 15:28:37	8	71,9000	-
2020-11-20 14:59:59	330	71,5900	-
2020-11-20 14:54:24	136	-	71,5200
2020-11-20 14:53:26	136	71,6800	-
2020-11-20 14:38:51	8	-	71,5100
2020-11-20 14:37:59	8	71,3500	-
2020-11-20 14:31:42	20	72,2300	-
2020-11-20 14:30:38	25	-	72,4200
2020-11-20 10:53:16	15	-	72,2700
2020-11-20 09:05:26	15	-	71,6600

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2020-11-20 16:18:27	600	2,9980	-
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AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V.			NL0000687663
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
2020-11-20 15:05:40	2.000	0,3244	-
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-11-20 19:37:48	500	0,3020	-
2020-11-20 17:04:22	1.200	0,3035	-
2020-11-20 16:00:39	11.000	-	0,2985
2020-11-20 15:52:28	211	-	0,2965
2020-11-20 15:49:39	13.000	-	0,3025
2020-11-20 12:43:29	10.000	0,2930	-
2020-11-20 12:10:02	15.000	0,2930	-
2020-11-20 11:01:31	57.000	-	0,2710
2020-11-20 09:56:39	1.000	0,2860	-
2020-11-20 08:39:00	2.000	-	0,2870
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2020-11-20 15:17:54	28	36,7150	-
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. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
AGENCE FR.DV 20/25 MTN	FR0013483526
Agence Francaise Developpement E	FR0013312774
Agence Francaise Developpement E	FR0013296373
AGENCE FSE DEV. 16/26 MTN	FR0013190188
AGENCE FSE DEV. 17/32 MTN	FR0013266434
AGENCE FSE DEV. 18-25 MTN	FR0013365376
Agfa-Gevaert N.V.	BE0003755692
AGGREGATE 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
Agnico-Eagle Mines Ltd.	CA0084741085
Agora Inc.-ADS-	US00851L1035

AGRAFLORA ORGAN. INTL		CA00851F1062
AGRI RESOURCES GRP 16/21		XS1413726883
AGRICULTURE T-ETC		XS0417183406
Ahlers AG Namensaktien		DE0005009740
AHOLD DELHA. 19/25		XS2018636600
AHOLD DELHA. 20/27		XS2150015555
Ahold Delhaize N.V., Koninklijke		NL0011794037
AIA GROUP LTD 13/23		HK0000142494
AIB GROUP 19/24 MTN		XS2003442436
AIB GROUP 19/29 FLR MTN		XS2080767010
AIB GROUP 19/UND. FLR		XS2056697951
AIB GROUP 20/31 FLR MTN		XS2230399441
AIB MORTGAGE BANK EO-MEDIUM-TERM		XS1048644907
AIIB 19/24		US04522KAA43
AIIB 20/25		US04522KAB26
AIR BALTIC C 19/24 REGS		XS1843432821
Air Canada Inc.		CA0089118776
AIR FRAN.KLM 20/25		FR0013477254
Air France-KLM S.A. EO-Obl. 2016		FR0013212958
Air Lease Corp.		US00912X3026
2020-11-20 11:19:10	38	- 32,2000
AIR LIQUIDE 19/30 MTN		FR0013428067
AIR LIQUIDE 20/25 MTN		FR0013505559
AIR LIQUIDE 20/30 MTN		FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM		FR0011951771
Air Liquide Finance EO-Med.-Term		FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM		FR0013182821
Air Liquide Finance EO-Med.-Term		FR0013241346
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL4E1

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

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

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

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

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2020-11-20 16:15:47	10	139,6500	-
2020-11-20 14:19:33	16	139,5500	-
2020-11-20 13:28:11	35	139,7000	-
2020-11-20 12:52:25	14	139,7500	-
2020-11-20 12:22:31	200	139,9000	-
2020-11-20 12:19:05	35	139,8500	-
2020-11-20 09:12:22	40	139,6000	-
2020-11-20 09:04:30	20	-	139,5500
2020-11-20 08:47:49	7	139,8000	-

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**

2020-11-20 13:18:41	11	228,0000	-
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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**

2020-11-20 18:17:31	40	-	88,4800
2020-11-20 17:42:20	19	-	88,4800
2020-11-20 16:25:58	46	-	88,4800
2020-11-20 15:53:49	20	-	88,4200
2020-11-20 15:41:37	25	88,6700	-
2020-11-20 15:03:59	21	-	88,9400
2020-11-20 14:48:24	40	-	88,9800
2020-11-20 14:43:49	84	-	89,1400
2020-11-20 12:45:17	20	88,9900	-
2020-11-20 12:20:35	250	-	89,1200
2020-11-20 10:55:20	20	89,9500	-
2020-11-20 10:54:54	20	89,9800	-
2020-11-20 10:23:28	100	-	89,5700
2020-11-20 09:41:01	100	89,5700	-
2020-11-20 09:40:08	200	-	89,5000
2020-11-20 09:24:02	100	-	89,2000
2020-11-20 09:07:29	100	-	89,3300
2020-11-20 09:05:31	55	89,4500	-
2020-11-20 08:09:31	25	89,6300	-
2020-11-20 08:02:40	10	-	89,1400
2020-11-20 07:36:29	84	-	89,0400
2020-11-20 07:23:43	23	-	89,0100
2020-11-20 07:15:16	150	-	88,5600
2020-11-20 07:00:04	2	89,5400	-

AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
Airbus SE Faktor 10 Long Daily Net Return			DE000A2BL8X2
Airbus SE Faktor 10 Short Daily Gross Return			DE000A2BL8Y0
Airbus SE Faktor 5 Long Daily Net Return			DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return			DE000A2BLX66
Airopack Technology Group AG			CH0242606942
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			LU1602145119
AIS-AM.ID. MSCI North America Ac			LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na			LU1681040066
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Id.BARCL.G.AGG 500M A			LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N			LU1737653631
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Europe Act			LU1737652310
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index MSCI World Act.			LU1737652237
2020-11-20 14:51:39	163	61,0880	-
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi Index S&P 500 Namens-			LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134
2020-11-20 13:10:45	28	167,6400	-
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A			LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460

AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
AIS-Amundi MSCI Europe Namens-An			LU1681042609
2020-11-20 07:07:38	8	231,2500	-
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2020-11-20 15:48:34	11	63,5600	-
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
2020-11-20 17:41:15	250	-	10,9600
2020-11-20 15:23:51	600	-	10,9800
2020-11-20 14:52:03	333	-	11,0000
2020-11-20 11:54:37	1.770	-	10,9750
2020-11-20 11:15:43	130	-	10,9800
2020-11-20 10:29:53	50	-	10,9000
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
2020-11-20 12:15:43	50	-	66,3100
Akastor ASA			NO0010215684
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya 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 EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2020-11-20 18:18:05	10	-	107,1200
2020-11-20 18:16:44	35	-	107,0200
2020-11-20 12:38:22	8	106,1200	-
2020-11-20 09:49:16	10	-	105,6000

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

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2020-11-20 14:38:51	40	15,9140	-
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Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

2020-11-20 15:26:59	2.000	-	0,3010
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Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-11-20 20:10:01	65	-	64,3000
2020-11-20 17:20:59	41	-	63,8000
2020-11-20 16:22:36	50	63,0000	-
2020-11-20 15:30:16	50	63,4000	-
2020-11-20 15:29:44	15	63,4000	-
2020-11-20 14:54:09	20	62,3000	-

2020-11-20 12:33:45	25	61,6000	-
2020-11-20 10:06:58	45	-	61,1000
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
2020-11-20 20:32:02	25	228,0000	-
2020-11-20 20:24:33	5	228,5000	-
2020-11-20 19:52:09	3	228,0000	-
2020-11-20 19:39:57	20	-	228,5000
2020-11-20 19:28:38	200	-	228,0000
2020-11-20 18:54:19	20	-	227,0000
2020-11-20 18:34:36	18	227,5000	-
2020-11-20 18:11:03	10	227,0000	-
2020-11-20 18:09:57	5	227,5000	-
2020-11-20 18:04:26	25	228,0000	-
2020-11-20 17:48:49	10	228,0000	-
2020-11-20 17:47:44	100	228,0000	-
2020-11-20 17:40:10	10	227,5000	-
2020-11-20 17:34:40	10	227,5000	-
2020-11-20 17:26:15	106	-	226,0000
2020-11-20 17:25:27	53	226,0000	-
2020-11-20 17:18:04	10	226,0000	-
2020-11-20 17:17:36	10	226,0000	-
2020-11-20 16:43:48	4	224,5000	-
2020-11-20 16:37:20	18	-	224,0000
2020-11-20 16:31:03	10	224,0000	-
2020-11-20 16:30:31	8	-	224,0000
2020-11-20 16:30:12	10	224,0000	-
2020-11-20 16:29:37	10	224,5000	-
2020-11-20 16:24:22	250	-	224,0000
2020-11-20 16:20:16	3	224,0000	-
2020-11-20 16:04:24	15	224,0000	-
2020-11-20 16:01:18	2	224,0000	-
2020-11-20 15:34:46	8	223,5000	-
2020-11-20 15:10:04	3	-	223,0000
2020-11-20 15:01:14	11	223,0000	-
2020-11-20 14:54:01	11	221,5000	-
2020-11-20 14:53:13	10	222,0000	-
2020-11-20 14:45:19	10	221,0000	-
2020-11-20 14:32:28	10	222,0000	-
2020-11-20 12:58:58	20	222,0000	-
2020-11-20 12:44:47	10	222,0000	-
2020-11-20 12:28:15	1	-	221,5000
2020-11-20 12:12:55	7	-	222,0000
2020-11-20 11:57:25	4	223,0000	-
2020-11-20 11:46:21	6	223,0000	-
2020-11-20 11:45:05	1	223,0000	-
2020-11-20 11:37:58	20	223,0000	-
2020-11-20 11:31:38	3	223,0000	-
2020-11-20 11:30:42	23	223,0000	-
2020-11-20 11:28:50	15	223,0000	-
2020-11-20 11:24:05	25	223,0000	-
2020-11-20 11:17:36	100	223,0000	-
2020-11-20 11:14:31	3	223,0000	-
2020-11-20 11:14:23	15	223,0000	-
2020-11-20 11:09:01	4	223,0000	-
2020-11-20 10:53:38	8	223,0000	-
2020-11-20 10:41:10	13	222,5000	-
2020-11-20 10:39:47	50	222,5000	-
2020-11-20 10:39:04	20	222,5000	-
2020-11-20 10:38:10	40	222,5000	-

2020-11-20 10:33:35	2	222,5000	-
2020-11-20 10:26:59	13	223,0000	-
2020-11-20 10:23:06	5	222,5000	-
2020-11-20 10:19:39	27	222,5000	-
2020-11-20 09:55:25	20	223,0000	-
2020-11-20 09:48:53	3	222,5000	-
2020-11-20 09:34:11	11	222,5000	-
2020-11-20 09:31:55	7	222,5000	-
2020-11-20 09:15:55	5	222,0000	-
2020-11-20 09:00:09	5	222,0000	-
2020-11-20 08:51:30	90	221,5000	-
2020-11-20 08:49:01	6	221,5000	-
2020-11-20 08:39:32	14	221,5000	-
2020-11-20 08:00:09	75	-	221,0000
2020-11-20 07:31:48	52	-	220,5000
2020-11-20 07:26:01	3	221,0000	-

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

Alkermes PLC IE00B56GVS15

ALL WACHSTUM EUROLAND-A DE0009789842

ALL.FIN.II 19/26 MTN DE000A2RWAX4

ALL.FIN.II 19/30 MTN DE000A2RWAY2

ALL.FIN.II 20/25 MTN DE000A28RSQ8

Allegro.eu LU2237380790

2020-11-20 15:44:55	60	17,4880	-
2020-11-20 09:26:13	1.000	-	16,6340

ALLERGAN FNDG 14/24 US00507UAF84

Allgeier SE DE000A2GS633

2020-11-20 16:07:45	100	-	70,0000
2020-11-20 10:11:42	30	69,6000	-
2020-11-20 09:29:23	200	-	69,0000

ALLIANCE ADV FX INC SH D-AEU LU0856992614

ALLIANDER 19/32 MTN XS2014382845

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

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

ALLIANZ ADIFONDS DE0008471038

ALLIANZ BST STY EURO EQY-AT LU0178439310

ALLIANZ EUR EQY DIV-A EUR LU0414045582

ALLIANZ EUR EQY DIV-AT LU0414045822

ALLIANZ EUR EQY DIV-AZ A2 LU1111122583

ALLIANZ EUR EQY DIV-CT LU0414046390

ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

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

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

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

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

Allianz SE **DE0008404005**

2020-11-20 18:57:29	10	-	195,0400
2020-11-20 17:06:50	25	195,5200	-
2020-11-20 16:28:38	10	195,3000	-
2020-11-20 15:55:19	6	-	194,8800
2020-11-20 15:35:34	100	194,8200	-
2020-11-20 15:11:02	30	-	195,0400
2020-11-20 15:05:15	25	-	195,1800
2020-11-20 15:02:48	75	-	195,1200
2020-11-20 15:00:43	75	-	195,1400
2020-11-20 14:58:15	7	194,9800	-
2020-11-20 14:37:53	256	194,7800	-
2020-11-20 14:20:41	125	-	194,7400
2020-11-20 14:17:51	60	-	194,8600
2020-11-20 14:01:18	55	-	195,0000
2020-11-20 13:55:15	125	-	195,1600
2020-11-20 13:49:35	26	195,4000	-
2020-11-20 13:47:14	100	195,0200	-
2020-11-20 13:17:30	1	-	195,8400
2020-11-20 13:14:29	15	195,9400	-
2020-11-20 13:07:26	45	-	196,0800
2020-11-20 12:27:03	445	196,2400	-
2020-11-20 12:14:24	445	-	196,7200
2020-11-20 12:00:42	50	196,2800	-
2020-11-20 11:59:55	75	196,2000	-
2020-11-20 11:54:51	75	196,0800	-
2020-11-20 11:48:17	3	196,0600	-
2020-11-20 11:40:13	445	196,1800	-
2020-11-20 11:28:39	25	-	196,1800
2020-11-20 11:24:52	445	-	196,7200
2020-11-20 11:16:08	100	-	196,3000
2020-11-20 11:12:29	50	196,4000	-
2020-11-20 11:12:28	40	196,3800	-
2020-11-20 11:01:57	10	-	196,6200
2020-11-20 10:57:57	50	196,5800	-
2020-11-20 10:57:24	15	196,7600	-
2020-11-20 10:54:06	25	196,7400	-
2020-11-20 10:49:58	100	196,5000	-
2020-11-20 10:48:39	40	-	196,2200
2020-11-20 10:43:14	100	-	196,4800
2020-11-20 10:34:50	25	-	196,2600
2020-11-20 10:29:15	8	-	196,0600
2020-11-20 10:28:49	50	196,0800	-
2020-11-20 10:18:55	280	-	195,8400
2020-11-20 10:13:38	7	-	196,0800
2020-11-20 10:03:11	18	-	195,8000
2020-11-20 10:01:19	27	-	195,7400
2020-11-20 09:56:59	25	195,7400	-
2020-11-20 09:47:28	10	-	195,7200
2020-11-20 09:42:59	100	-	195,7800
2020-11-20 09:34:45	10	-	195,7800
2020-11-20 09:34:19	25	195,7200	-
2020-11-20 09:21:31	50	-	195,5400
2020-11-20 09:17:27	50	-	195,5200
2020-11-20 09:16:19	28	-	195,4800
2020-11-20 09:13:10	73	195,4800	-

2020-11-20 09:11:22	7	-	195,5000
2020-11-20 09:03:19	50	195,3800	-
2020-11-20 08:46:15	48	-	195,4800
2020-11-20 08:35:01	60	195,8800	-
2020-11-20 08:26:40	15	195,5600	-
2020-11-20 08:14:35	60	-	194,9800
2020-11-20 08:06:29	30	-	194,2000
2020-11-20 08:04:26	51	194,5200	-
2020-11-20 07:03:26	4	-	194,7400

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 **DE000A2DAHNG**

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

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

DE000A2DB669

2020-11-20 20:58:23	10	154,5000	-
2020-11-20 20:52:42	50	32,7500	-
2020-11-20 20:39:20	50	32,9000	-
2020-11-20 20:39:06	900	2,5800	-
2020-11-20 20:25:42	150	-	2,5000
2020-11-20 20:17:02	50	21,3900	-
2020-11-20 20:16:22	153	32,8000	-
2020-11-20 19:58:51	30	33,8000	-
2020-11-20 19:53:52	1.950	2,5600	-
2020-11-20 19:52:33	200	-	2,1260
2020-11-20 19:52:32	30	32,9000	-
2020-11-20 19:37:14	1.123	-	2,1260
2020-11-20 19:30:38	40	127,6500	-
2020-11-20 19:23:04	640	-	0,6860
2020-11-20 19:19:39	205	32,6500	-
2020-11-20 19:17:58	500	-	2,5300
2020-11-20 19:14:42	30	34,2000	-
2020-11-20 19:12:27	7	-	70,4400
2020-11-20 19:11:05	101	-	30,8800
2020-11-20 19:08:56	150	2,5300	-
2020-11-20 19:00:39	50	32,9000	-
2020-11-20 18:57:25	300	-	2,1260
2020-11-20 18:55:48	750	-	0,9600
2020-11-20 18:55:20	8.300	0,2330	-
2020-11-20 18:52:41	50	2,1280	-
2020-11-20 18:52:40	50	69,5000	-
2020-11-20 18:41:27	60	-	22,7000
2020-11-20 18:40:19	750	-	7,8740
2020-11-20 18:38:53	1.500	-	2,1210
2020-11-20 18:35:42	20	2,5200	-
2020-11-20 18:14:07	100	2,1290	-
2020-11-20 18:09:38	665	0,7394	-
2020-11-20 18:03:38	150	32,6500	-
2020-11-20 18:02:22	25	-	32,3950
2020-11-20 17:57:01	2	30,9000	-
2020-11-20 17:55:15	6	99,7100	-
2020-11-20 17:54:36	10	94,1300	-
2020-11-20 17:53:36	60	90,9200	-
2020-11-20 17:53:12	30	34,0000	-
2020-11-20 17:44:06	10.500	0,4940	-
2020-11-20 17:36:06	8	-	153,0000
2020-11-20 17:32:24	20	-	93,8400
2020-11-20 17:30:54	200	2,1290	-
2020-11-20 17:27:39	60	32,6500	-
2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:11:45	50	154,5000	-
2020-11-20 17:11:29	50	-	32,6000

2020-11-20 17:11:17	3	-	697,4000
2020-11-20 17:05:45	650	5,9000	-
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2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 18:41:27	60	-	22,7000
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 16:57:56	200	2,6100	-
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2020-11-20 16:45:56	30	15,7210	-
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2020-11-20 16:29:16	100	2,4400	-
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2020-11-20 16:03:39	500	2,1240	-
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2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 17:36:06	8	-	153,0000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 15:38:28	540	-	2,1170
2020-11-20 15:37:43	180	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
2020-11-20 15:31:01	1.000	2,7400	-
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2020-11-20 14:46:25	150	-	13,0000
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2020-11-20 14:33:54	900	2,1440	-
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2020-11-20 14:26:17	15	331,8000	-
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2020-11-20 14:07:55	50	15,3140	-
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2020-11-20 07:24:14	101	2,0990	-
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2020-11-20 09:11:05	50	-	2,1400
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2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 07:24:14	101	2,0990	-
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2020-11-20 07:06:34	100	2,0990	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 14:26:17	15	331,8000	-
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2020-11-20 13:52:01	500	2,1490	-
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2020-11-20 07:29:55	4	-	33,2000
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2020-11-20 18:41:27	60	-	22,7000
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2020-11-20 16:56:48	360	3,2000	-
2020-11-20 16:49:37	10	-	6,1500
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 18:41:27	60	-	22,7000
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2020-11-20 17:11:29	50	-	32,6000
2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 16:29:16	100	2,4400	-
2020-11-20 16:28:49	1	2,1220	-
2020-11-20 16:27:12	1	54,5090	-
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2020-11-20 16:06:06	30	14,9800	-
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2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 14:46:25	150	-	13,0000
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2020-11-20 07:52:38	200	12,8500	-
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2020-11-20 07:29:55	4	-	33,2000
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 18:35:42	20	2,5200	-
2020-11-20 18:14:07	100	2,1290	-
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 17:11:29	50	-	32,6000
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2020-11-20 19:14:42	30	34,2000	-
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2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 17:01:30	30	-	695,4000
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2020-11-20 16:56:48	360	3,2000	-
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
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2020-11-20 14:39:20	230	-	2,5800
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 10:34:41	86	2,7400	-
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:11:45	50	154,5000	-
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2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 16:56:48	360	3,2000	-
2020-11-20 16:49:37	10	-	6,1500
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 09:15:58	200	-	13,2000
2020-11-20 09:13:26	100	-	2,1380
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2020-11-20 08:45:15	3.000	-	2,1410
2020-11-20 08:45:06	30	-	16,2000
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2020-11-20 07:52:38	200	12,8500	-
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2020-11-20 07:44:59	500	-	15,2500
2020-11-20 07:43:28	1.000	2,1170	-
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2020-11-20 20:25:42	150	-	2,5000
2020-11-20 20:17:02	50	21,3900	-
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2020-11-20 19:52:33	200	-	2,1260
2020-11-20 19:52:32	30	32,9000	-
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2020-11-20 19:23:04	640	-	0,6860
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2020-11-20 19:17:58	500	-	2,5300
2020-11-20 19:17:58	500	-	2,5300
2020-11-20 19:14:42	30	34,2000	-
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2020-11-20 18:55:20	8.300	0,2330	-
2020-11-20 18:52:41	50	2,1280	-
2020-11-20 18:52:41	50	2,1280	-
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2020-11-20 18:40:19	750	-	7,8740
2020-11-20 18:38:53	1.500	-	2,1210
2020-11-20 18:38:53	1.500	-	2,1210
2020-11-20 18:35:42	20	2,5200	-
2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:44:06	10.500	0,4940	-
2020-11-20 17:36:06	8	-	153,0000
2020-11-20 17:36:06	8	-	153,0000
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2020-11-20 17:32:24	20	-	93,8400
2020-11-20 17:30:54	200	2,1290	-
2020-11-20 17:30:54	200	2,1290	-

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2020-11-20 17:27:39	60	32,6500	-
2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:11:45	50	154,5000	-
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2020-11-20 17:11:17	3	-	697,4000
2020-11-20 17:11:17	3	-	697,4000
2020-11-20 17:05:45	650	5,9000	-
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2020-11-20 09:11:05	50	-	2,1400
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2020-11-20 16:49:37	10	-	6,1500
2020-11-20 16:45:56	30	15,7210	-
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2020-11-20 16:45:47	100	-	92,0100
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2020-11-20 16:42:42	2.280	-	2,4600
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2020-11-20 16:37:56	500	-	2,5100
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 17:01:30	30	-	695,4000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 09:10:19	200	-	13,1500
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2020-11-20 08:50:33	200	2,1390	-
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2020-11-20 17:36:06	8	-	153,0000
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2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 17:01:30	30	-	695,4000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 16:29:16	100	2,4400	-
2020-11-20 16:28:49	1	2,1220	-
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2020-11-20 16:02:14	40	13,0980	-
2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 15:38:58	120	79,6700	-
2020-11-20 15:38:28	540	-	2,1170
2020-11-20 15:37:43	180	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 18:35:42	20	2,5200	-
2020-11-20 18:14:07	100	2,1290	-
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2020-11-20 15:38:28	540	-	2,1170
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2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 16:29:16	100	2,4400	-
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2020-11-20 16:27:12	1	54,5090	-
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2020-11-20 08:11:29	50	-	114,0000
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2020-11-20 18:41:27	60	-	22,7000
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:11:29	50	-	32,6000
2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 16:29:16	100	2,4400	-
2020-11-20 16:28:49	1	2,1220	-
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2020-11-20 16:09:18	30	15,7060	-
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2020-11-20 16:06:06	30	14,9800	-
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2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:35:54	400	2,1290	-
2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 14:46:25	150	-	13,0000
2020-11-20 14:39:20	230	-	2,5800
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2020-11-20 07:32:59	4	-	145,5000
2020-11-20 07:29:55	4	-	33,2000
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 18:35:42	20	2,5200	-
2020-11-20 18:14:07	100	2,1290	-
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 16:56:48	360	3,2000	-
2020-11-20 16:49:37	10	-	6,1500
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
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2020-11-20 10:22:05	2.500	-	2,1200
2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 19:14:42	30	34,2000	-
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2020-11-20 18:40:19	750	-	7,8740
2020-11-20 18:38:53	1.500	-	2,1210
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2020-11-20 17:36:06	8	-	153,0000
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2020-11-20 17:30:54	200	2,1290	-
2020-11-20 17:27:39	60	32,6500	-

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2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:11:45	50	154,5000	-
2020-11-20 17:11:45	50	154,5000	-
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2020-11-20 17:11:17	3	-	697,4000
2020-11-20 17:11:17	3	-	697,4000
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2020-11-20 15:31:08	250	30,3200	-
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2020-11-20 07:24:14	101	2,0990	-
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2020-11-20 19:52:33	200	-	2,1260
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 16:29:16	100	2,4400	-
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2020-11-20 16:27:12	1	54,5090	-
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2020-11-20 16:09:18	30	15,7060	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:37:43	180	2,1290	-
2020-11-20 15:35:54	400	2,1290	-
2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 14:46:25	150	-	13,0000
2020-11-20 14:39:20	230	-	2,5800
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 18:09:38	665	0,7394	-
2020-11-20 18:03:38	150	32,6500	-
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2020-11-20 15:58:55	500	2,1290	-
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2020-11-20 15:37:43	180	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
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2020-11-20 09:55:06	1.500	-	2,1400
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2020-11-20 09:47:49	200	-	2,6900
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2020-11-20 09:11:05	50	-	2,1400
2020-11-20 09:10:19	200	-	13,1500
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2020-11-20 07:32:59	4	-	145,5000
2020-11-20 07:29:55	4	-	33,2000
2020-11-20 07:24:14	101	2,0990	-
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2020-11-20 07:06:34	100	2,0990	-
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2020-11-20 09:11:05	50	-	2,1400
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2020-11-20 14:46:25	150	-	13,0000
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2020-11-20 11:05:59	20	-	115,9200
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2020-11-20 10:22:05	2.500	-	2,1200
2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 10:22:05	2.500	-	2,1200
2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 09:10:19	200	-	13,1500
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2020-11-20 19:14:42	30	34,2000	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 15:17:52	5	-	158,0000
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2020-11-20 14:54:35	4.899	-	2,1250
2020-11-20 14:51:57	9	-	115,0200
2020-11-20 14:50:37	187	2,1360	-
2020-11-20 14:50:27	60	-	150,0000
2020-11-20 14:49:42	70	-	10,9000
2020-11-20 14:46:25	150	-	13,0000
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2020-11-20 14:39:17	10	-	114,1000
2020-11-20 14:33:54	900	2,1440	-
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2020-11-20 14:26:17	15	331,8000	-
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2020-11-20 14:07:55	50	15,3140	-
2020-11-20 14:05:49	25	32,2950	-
2020-11-20 13:52:01	500	2,1490	-
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2020-11-20 07:24:14	101	2,0990	-
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2020-11-20 19:52:33	200	-	2,1260
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2020-11-20 19:19:39	205	32,6500	-
2020-11-20 19:17:58	500	-	2,5300
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:11:29	50	-	32,6000
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2020-11-20 16:49:37	10	-	6,1500
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 09:11:05	50	-	2,1400
2020-11-20 09:10:19	200	-	13,1500
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2020-11-20 17:11:29	50	-	32,6000
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2020-11-20 16:29:16	100	2,4400	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
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2020-11-20 15:17:52	5	-	158,0000
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2020-11-20 10:22:05	2.500	-	2,1200
2020-11-20 10:19:58	1.800	2,1290	-
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2020-11-20 18:38:53	1.500	-	2,1210
2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 17:25:24	60	-	32,6000
2020-11-20 17:11:45	50	154,5000	-
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2020-11-20 16:56:48	360	3,2000	-
2020-11-20 16:49:37	10	-	6,1500
2020-11-20 16:45:56	30	15,7210	-
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 15:47:32	350	-	2,1300
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
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2020-11-20 19:52:33	200	-	2,1260
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2020-11-20 18:55:48	750	-	0,9600
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2020-11-20 18:35:42	20	2,5200	-
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2020-11-20 16:44:40	1.000	2,1290	-
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2020-11-20 19:52:33	200	-	2,1260
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2020-11-20 17:25:24	60	-	32,6000
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2020-11-20 16:29:16	100	2,4400	-
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2020-11-20 16:27:12	1	54,5090	-
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2020-11-20 15:38:58	120	79,6700	-
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2020-11-20 15:37:43	180	2,1290	-
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2020-11-20 15:31:15	19	-	114,7600
2020-11-20 15:31:08	250	30,3200	-
2020-11-20 15:31:01	1.000	2,7400	-
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2020-11-20 14:46:25	150	-	13,0000
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ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271
ALLSTATE 19/49	US020002BG56

ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-11-20 19:25:19	3	1.476,6000	-
2020-11-20 19:02:25	1	1.478,6000	-
2020-11-20 15:30:52	3	1.483,2000	-
2020-11-20 13:39:02	1	-	1.483,6000
2020-11-20 12:03:41	2	1.486,0000	-
2020-11-20 09:17:34	2	1.484,6000	-
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438

Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2020-11-20 07:52:00	20	33,5750	-
2020-11-20 07:38:55	150	33,5800	-
2020-11-20 07:35:10	75	33,5850	-
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
2020-11-20 08:26:04	74	-	20,7000
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887

AM.HONDA FI. 20/23 MTN				US02665WDM01
AM.HONDA FI. 20/23MTN FLR				US02665WDP32
AM.HONDA FI. 20/24 MTN				XS2159791990
AM.HONDA FI. 20/25 MTN				US02665WDN83
AM.HONDA FIN 19/21 MTN				US02665WCS89
AM.HONDA FIN 19/22 FLR				US02665WCX74
AM.HONDA FIN 19/22 MTN				US02665WDF59
AM.HONDA FIN 19/22 MTN				US02665WCY57
AM.HONDA FIN 19/24 MTN				US02665WCZ23
AM.HONDA FIN 20/23 MTN				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
2020-11-20 15:46:14	11	-		109,0000
2020-11-20 13:30:52	10	-		109,0000
Amadeus IT Group S.A.				ES0109067019
2020-11-20 14:34:37	500	58,7800		-
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMAG Austria Metall AG				AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1				US0231112063
2020-11-20 19:25:10	1.000	3,9600		-
2020-11-20 14:53:19	100	4,0000		-
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

2020-11-20 20:47:45	4	-	2.617,0000
2020-11-20 18:52:15	1	2.635,0000	-
2020-11-20 18:18:22	5	2.630,0000	-
2020-11-20 18:04:41	2	2.631,0000	-
2020-11-20 18:02:00	2	2.634,0000	-
2020-11-20 17:24:28	3	2.630,5000	-
2020-11-20 16:08:53	2	-	2.636,5000
2020-11-20 16:03:21	1	2.636,0000	-
2020-11-20 15:27:33	2	2.619,0000	-
2020-11-20 15:08:26	2	2.616,5000	-
2020-11-20 14:55:47	1	2.614,5000	-
2020-11-20 14:54:02	2	2.614,0000	-
2020-11-20 14:46:42	4	2.618,0000	-
2020-11-20 14:29:41	1	2.632,0000	-
2020-11-20 14:13:47	1	2.628,5000	-
2020-11-20 13:39:47	1	2.625,0000	-
2020-11-20 12:35:56	4	2.633,5000	-
2020-11-20 11:49:37	4	2.638,0000	-
2020-11-20 11:39:52	3	2.639,0000	-
2020-11-20 11:26:13	5	-	2.639,5000
2020-11-20 10:45:51	1	-	2.636,5000
2020-11-20 10:38:57	1	2.637,0000	-
2020-11-20 10:38:04	3	2.637,0000	-
2020-11-20 10:14:42	1	2.638,0000	-
2020-11-20 10:07:17	2	-	2.634,0000
2020-11-20 09:55:45	1	-	2.635,5000
2020-11-20 09:48:00	3	2.635,5000	-
2020-11-20 09:44:49	3	-	2.635,0000
2020-11-20 09:33:17	5	2.634,5000	-
2020-11-20 09:30:40	15	-	2.632,0000
2020-11-20 08:18:19	1	2.633,0000	-
2020-11-20 07:22:30	3	2.628,0000	-
2020-11-20 07:01:07	1	2.633,5000	-

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 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR

US025816BX68

AMER. EXPRESS 2023

US025816BS73

AMER. EXPRESS 2023 FLR

US025816BT56

AMER. EXPRESS 2024

US025816BR90

AMER. EXPRESS 2042

US025816BF52

AMER. INTL GRP 15/25

US026874DD67

AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-11-20 20:30:39	22	94,7400	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
2020-11-20 12:28:01	80	62,9600	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-11-20 19:35:04	1	-	133,4800
2020-11-20 14:38:01	8	133,4400	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081

Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-11-20 15:53:26	6	189,1000	-
2020-11-20 10:04:29	10	190,0000	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
2020-11-20 16:57:56	55	18,7000	-
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
2020-11-20 20:26:31	200	19,5950	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
2020-11-20 10:48:00	20	-	328,2620
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			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304

Amundi ETF Japan Topix EUR Hedge	FR0011314277
AMUNDI ETF LEVERAGED	FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	FR0010756080
AMUNDI ETF LEVERAGED MSCI USA	FR0010755611
AMUNDI ETF MSCI CHINA	FR0010713784
Amundi ETF MSCI EM Asia UCITS ET	FR0011020965
Amundi ETF MSCI EM Latin America	FR0011020973
AMUNDI ETF MSCI EMU	FR0010717090
Amundi ETF MSCI EMU UE. DR	FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact	FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact	LU1681041627
AMUNDI ETF MSCI EUROPE	FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U	FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA	FR0010713735
Amundi ETF MSCI Europe High Divi	FR0010718874
AMUNDI ETF MSCI INDIA	FR0010713727
Amundi ETF MSCI Italy UCITS ETF	FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR	FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF	LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756122
AMUNDI ETF MSCI WORLD	FR0010756114
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	LU1681038243
2020-11-20 08:04:10	6 - 112,2200
AMUNDI ETF NASDAQ-100	FR0010892216
Amundi ETF NASDAQ-100 Act.au Por	FR0013188711

Amundi ETF Russell 2000 UCITS ET				FR0011636190
AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euro Government Bond				AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681046345
Amundi Euroaktien				DE0009792143
AMUNDI FLOATING RATE EURO CORPOR				LU1681041114
2020-11-20 13:38:29	300	101,0500	-	
2020-11-20 13:38:29	290	101,0480	-	
2020-11-20 13:38:29	150	101,0480	-	
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
AMUNDI FLOATING RATE USD CORPORA				LU1681041031
Amundi Ftse Epra Europe Real Est				LU1681039480
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000674916
AMUNDI GOVT BOND LOWEST RATED EU				LU1681046774
Amundi Healthcare Stock				AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
2020-11-20 14:00:09	44	-	-	22,0170

Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
2020-11-20 10:02:53	640	21,1800	-
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
Amundi Index Solu.-A.PRIME USA N			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
2020-11-20 07:28:41	100	4,6140	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137

AMUNDI MSCI EUROPE UTILITIES	FR0010688234
AMUNDI MSCI NORDIC	FR0010655738
AMUNDI MSCI SWITZERLAND	FR0010655753
AMUNDI MSCI UK	FR0010655761
Amundi MSCI USA 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 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. - Euro Curve 1-3	LU0271690827
Amundi S.F. - European Equit	LU0380935170
Amundi Smart City UCITS ETF	LU2037748345
Amundi Smart Factory UCITS ETF	LU2037749822
AMUNDI TECHNO. MSCI	FR0010959676
AMUNDI TECHNO. MSCI	FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC	LU0272941971
AMUNDI-BOND GLOBAL-AUC	LU0119133188
AMUNDI-EQTY JAPAN VALUE-AJC	LU0248702192
ANA Holdings Inc.	JP3429800000
Anaptysbio Inc.	US0327241065
Anavex Life Sciences Corp.	US0327973006
Andritz AG	AT0000730007
ANG. AM.CAP. 20/30 REGS	USG0446NAR55

ANG. AM.CAP. 20/30 REGS			USG0446NAS39
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Platinum Ltd.			ZAE000013181
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-11-20 16:39:23	100	19,0100	-
Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-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. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-11-20 15:57:41	40	-	54,8100
2020-11-20 14:58:29	90	54,9700	-
2020-11-20 14:35:54	30	54,8600	-
2020-11-20 13:14:01	150	-	55,0000
2020-11-20 11:12:04	760	55,4500	-
2020-11-20 10:47:53	125	-	55,4400
2020-11-20 10:34:08	180	-	55,4300
2020-11-20 10:07:55	160	-	55,4400
2020-11-20 07:27:43	1	55,6100	-
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
2020-11-20 07:44:41	60	6,6490	-
Ansys Inc.			US03662Q1058
2020-11-20 11:52:17	2	-	274,7000
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
2020-11-20 19:15:05	100	5,4990	-
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403

AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appian Corp.			US03782L1017
2020-11-20 13:42:18	28	104,3500	-
2020-11-20 13:40:31	38	104,3500	-
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			US037833AY62
APPLE 15/22			US037833BF64
APPLE 15/22			AU3CB0232296
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21

APPLE 16/21			US037833BS85
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/24			US037833CU23
APPLE 17/24			CA037833CY47
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			US037833DD98
APPLE 17/47			US037833DG20
APPLE 17/47			US037833CH12
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/23			US037833DV96
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
Apple Hospitality REIT Inc.			US03784Y2000

Apple Inc.			US0378331005
2020-11-20 20:59:47	8	98,9900	-
2020-11-20 20:40:25	5	-	99,1900
2020-11-20 19:55:01	11	-	99,4200
2020-11-20 18:49:58	43	-	99,5000
2020-11-20 18:48:05	30	-	99,5200
2020-11-20 18:45:39	25	-	99,6200
2020-11-20 18:38:35	20	-	99,6200
2020-11-20 18:21:56	100	99,6500	-
2020-11-20 18:14:37	100	-	99,6000
2020-11-20 17:56:55	33	-	99,6500
2020-11-20 17:39:30	1	99,7100	-
2020-11-20 17:35:21	11	99,7400	-
2020-11-20 17:25:33	10	-	99,6600
2020-11-20 17:20:33	15	99,6700	-
2020-11-20 17:17:07	400	99,6700	-
2020-11-20 17:13:26	15	-	99,6000

2020-11-20 17:06:46	10	99,5700	-
2020-11-20 16:36:47	200	99,8600	-
2020-11-20 16:22:33	5	99,9400	-
2020-11-20 16:08:10	100	-	99,9900
2020-11-20 15:19:40	75	99,6000	-
2020-11-20 14:48:38	4	-	99,5000
2020-11-20 14:44:23	100	99,5000	-
2020-11-20 13:19:16	100	100,1600	-
2020-11-20 13:14:37	25	-	100,1400
2020-11-20 12:48:57	20	-	100,0600
2020-11-20 12:41:28	5	100,1200	-
2020-11-20 12:25:08	3	-	100,1400
2020-11-20 11:07:50	10	100,0600	-
2020-11-20 10:53:07	40	-	100,0400
2020-11-20 10:50:23	5	99,9800	-
2020-11-20 10:43:16	30	99,9300	-
2020-11-20 10:24:23	30	-	99,9000
2020-11-20 10:21:06	10	-	99,8900
2020-11-20 10:11:20	50	-	99,9100
2020-11-20 10:07:38	80	-	99,8800
2020-11-20 09:58:50	100	-	99,8200
2020-11-20 09:33:23	150	-	99,8700
2020-11-20 09:28:50	9	-	99,8900
2020-11-20 09:17:06	11	99,9100	-
2020-11-20 08:57:29	35	-	99,6500
2020-11-20 07:55:47	150	99,8500	-
2020-11-20 07:26:04	12	-	99,5600
2020-11-20 07:18:11	300	-	99,5600
2020-11-20 07:00:04	20	99,8500	-
2020-11-20 07:00:04	102	99,8500	-
2020-11-20 07:00:04	25	99,8500	-
2020-11-20 07:00:04	3	99,8500	-

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

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

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

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

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2020-11-20 08:48:14	6	65,4900	-
2020-11-20 08:47:30	11	-	65,1100

Applied Optoelectronics Inc. US03823U1025

2020-11-20 15:03:12	50	-	6,7760
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APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR 20/23 MTN FR0013477486

APRR 20/29 MTN FR0013534278

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

APRR EO-Medium-Term Nts 2017(17/ FR0013295722

APT PIPELIN. 20/30 MTN XS2164646304

APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
Aquarius & Investment PLC EO-FLR				XS0897406814
Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2020-11-20 08:04:23	500	-		1,2200
Arbor Realty Trust Inc.				US0389231087
Arbutus Biopharma Corp.				CA03879J1003
2020-11-20 18:23:57	200	2,8660		-
2020-11-20 15:01:12	100	2,8450		-
2020-11-20 13:57:28	100	2,8940		-
2020-11-20 12:23:46	500	-		2,8550
2020-11-20 08:33:30	361	-		2,7660
ARC Resources Ltd.				CA00208D4084
ARCELORMITT. 19/23 MTN				XS2082323630
ARCELORMITT. 19/24 MTN				XS1936308391
ARCELORMITT. 19/25 MTN				XS2082324018
ARCELORMITT. 19/29				US03938LBC72
ARCELORMITTAL 15/25				US03938LAZ76
ARCELORMITTAL 2041				US03938LAS34
ArcelorMittal S.A.				LU1598757687
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index				DE000A2BL9H3
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index				DE000A2BL9J9

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc. **US0395871009**

2020-11-20 19:21:45	15	-	14,0000
2020-11-20 18:56:09	100	-	14,8000
2020-11-20 16:34:02	50	-	16,0000
2020-11-20 16:27:33	100	16,3000	-
2020-11-20 10:38:57	100	13,0000	-
2020-11-20 07:36:02	10	12,6000	-
2020-11-20 07:11:48	250	-	12,4000
2020-11-20 07:01:35	70	12,6000	-
2020-11-20 07:00:02	165	-	12,1000

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

2020-11-20 12:42:46	300	-	1,5320
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ARIAKE JAPAN CO.LTD. **JP3125800007**

Arista Networks Inc. **US0404131064**

ARKEA HOME LOANS 17/27MTN **FR0013284908**

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

2020-11-20 07:33:47	60	91,9000	-
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ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
2020-11-20 14:11:28	55	9,1020	-
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-11-20 20:46:26	100	5,5180	-
2020-11-20 16:14:32	200	5,4820	-
2020-11-20 16:07:09	3.000	-	5,4720
2020-11-20 15:36:09	100	-	5,4800
2020-11-20 07:37:04	10	5,5160	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2020-11-20 14:35:12	30	57,1700	-
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 20/27 MTN			XS2203969246

ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8
ASIAN DEV.BK 20/25 MTN	US045167EW93
ASIAN DEV.BK 20/30 MTN	US045167EY59
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
asknet Solutions AG	DE000A2E3707
ASM International N.V.	NL0000334118

ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-11-20 17:18:21	10	-	360,8500
2020-11-20 11:24:10	3	356,8500	-
2020-11-20 11:06:09	34	357,7500	-
2020-11-20 09:48:31	28	356,1500	-
2020-11-20 09:39:58	7	-	355,7000
2020-11-20 08:23:39	5	355,1500	-
2020-11-20 08:14:16	30	-	354,5000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Assicurazioni Generali S.p.A. Net Return minus 4,0% Index			DE000A2QEA32
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
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
2020-11-20 19:54:34	40	-	94,3000
2020-11-20 17:33:52	10	-	93,2400
2020-11-20 16:43:38	10	94,0700	-
2020-11-20 12:39:52	125	93,1500	-
2020-11-20 10:14:35	15	93,9100	-
2020-11-20 08:24:08	57	92,0000	-

ASTRAZENECA PLC 17/27 **US046353AN82**

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

ASTRAZENECA PLC-ADR-			US0463531089
2020-11-20 12:43:46	100	46,6000	-
2020-11-20 10:06:25	100	46,6000	-
2020-11-20 08:13:02	45	-	46,2000
2020-11-20 07:59:47	102	-	45,6000
2020-11-20 07:59:47	4	-	45,6000

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

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

AT & T INC. EO-NOTES 2014(14/34) **XS1076018305**

AT & T Inc. EO-Notes 2019(19/26) **XS2051361264**

AT & T INC.EO-NOTES 2014(14/22) **XS1144086110**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 15/22 **US00206RCM25**

AT + T 15/25 **US00206RCN08**

AT + T 15/35 **US00206RCP55**

AT + T 16/24 **US00206RDC34**

AT + T 16/26 **US00206RCT77**

AT + T 16/47 **US00206RCU41**

AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	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 INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/UND. FLR	XS2114413565
AT&T INC. 19/27	US00206RHW51
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503
ATHENE GLOB. 20/23 REGS	XS2190961784
ATHENE HLDG 20/31	US04686JAC53
Athenex Inc.	US04685N1037
Atico Mining Corp.	CA0475591099

Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-11-20 16:50:55	90	-	13,4200
2020-11-20 15:45:55	86	-	13,4400
2020-11-20 15:20:50	366	13,4800	-
2020-11-20 10:21:34	10	13,2800	-
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-11-20 20:05:35	280	17,9300	-
2020-11-20 19:44:46	47	-	17,8200
2020-11-20 15:28:21	90	-	17,7400
2020-11-20 14:17:13	218	-	17,8600
2020-11-20 08:56:52	300	17,6700	-
2020-11-20 07:18:31	300	-	17,4400
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-11-20 19:53:35	145	6,2650	-
2020-11-20 19:51:07	50	6,1700	-
2020-11-20 19:50:15	180	6,1050	-
2020-11-20 17:01:43	500	5,8650	-
2020-11-20 16:28:14	9	5,9050	-
2020-11-20 14:13:57	250	5,9300	-
2020-11-20 13:04:28	160	6,0100	-
2020-11-20 12:51:28	200	6,0100	-
2020-11-20 10:15:09	50	6,0600	-
2020-11-20 10:02:58	20	6,0400	-
2020-11-20 07:33:02	48	5,9500	-
2020-11-20 07:00:00	100	6,0150	-
AusCann Group Holdings Ltd.			AU000000AC89

AUSGRID FIN. 20/27 MTN	AU3CB0273563
AUSNET SVCS 20/30 MTN	XS2118213888
Austevoll Seafood ASA	NO0010073489
Australia & N. Z. Bkg Grp	XS0731129234
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
AUSTRALIA 20/26	AU0000106411
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 20/51	AU0000097495
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2025 CI	AU0000XCLWP8
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2035 CI	AU000XCLWAF4
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
AUSTRALIA 2050 50CI	AU0000024044

Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
2020-11-20 16:41:04	50	5,4500	-
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
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
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9

Avino Silver & Gold Mines Ltd.			CA0539061030
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
AVIVA PLC			XS1908273219
Aviva PLC			GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
2020-11-20 07:00:12	15.000	0,0535	-
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730

AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA 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 WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584

AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843

B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
Babcock International Grp PLC EO	XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
BACANORA LITHIUM LS-,10	GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208
Bachem Holding AG	CH0012530207
BAD.-WUERTT.LSA 15/25	DE000A14JYT7
BAD.-WUERTT.LSA 18/22	DE000A14JZA4
BAD.-WUERTT.LSA 20/22	DE000A14JZK3
BAD.-WUERTT.LSA 20/25	DE000A14JZM9
BAD.-WUERTT.LSA 20/30	DE000A14JZP2
BAD.-WUERTT.LSA 20/40	DE000A14JZR8
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**

2020-11-20 19:29:58	1.600	0,3533	-
2020-11-20 08:20:15	500	0,3529	-

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-11-20 20:50:52	1.500	16,4050	-
2020-11-20 20:37:26	699	-	16,2300
2020-11-20 20:28:06	1.000	16,1850	-
2020-11-20 20:20:41	70	-	16,1450
2020-11-20 20:18:31	600	-	16,1600
2020-11-20 20:06:15	1.300	16,4000	-
2020-11-20 19:35:51	31	16,2950	-
2020-11-20 19:34:37	1.300	16,2500	-
2020-11-20 19:27:29	500	16,2100	-
2020-11-20 17:59:54	244	-	15,9350
2020-11-20 17:38:09	600	16,0450	-
2020-11-20 17:26:22	1.000	-	15,9900
2020-11-20 17:15:16	1.800	15,8500	-
2020-11-20 17:15:08	1.800	15,8500	-
2020-11-20 17:14:44	1.800	15,8500	-
2020-11-20 17:14:35	1.800	15,8500	-
2020-11-20 17:14:28	1.800	15,8500	-
2020-11-20 17:14:12	1.800	15,8500	-
2020-11-20 17:14:04	1.800	15,8500	-
2020-11-20 17:13:56	1.800	15,8450	-
2020-11-20 16:57:36	735	-	15,7700
2020-11-20 16:28:15	32	15,7800	-
2020-11-20 16:27:40	2	15,7950	-
2020-11-20 16:27:05	50	15,8300	-
2020-11-20 16:07:55	500	-	15,7150
2020-11-20 15:45:48	413	-	15,9350
2020-11-20 15:44:18	1.100	-	15,9500
2020-11-20 15:31:10	120	-	15,8350
2020-11-20 15:04:11	77	-	15,5700
2020-11-20 14:55:05	29	-	15,4900
2020-11-20 14:54:59	35	-	15,4850
2020-11-20 14:48:49	90	-	15,7550

2020-11-20 14:43:42	150	-	15,6950
2020-11-20 14:42:00	50	-	15,7150
2020-11-20 14:35:57	60	-	15,7300
2020-11-20 14:20:27	30	-	15,3500
2020-11-20 12:56:52	1.000	-	15,3500
2020-11-20 12:19:35	100	-	15,3100
2020-11-20 11:44:22	75	-	15,3050
2020-11-20 11:28:49	400	-	15,2900
2020-11-20 10:21:57	300	15,2950	-
2020-11-20 10:12:21	150	-	15,2500
2020-11-20 10:04:36	100	15,3000	-
2020-11-20 10:03:09	325	15,3000	-
2020-11-20 09:48:43	750	15,3000	-
2020-11-20 09:20:25	300	-	15,2250
2020-11-20 09:17:38	800	-	15,2500
2020-11-20 09:16:48	40	-	15,2050
2020-11-20 08:39:34	700	-	15,2550
2020-11-20 08:28:16	100	15,3250	-
2020-11-20 08:27:33	70	-	15,2500
2020-11-20 07:55:12	490	15,2950	-
2020-11-20 07:54:33	80	15,2950	-
2020-11-20 07:34:40	90	15,2950	-
2020-11-20 07:21:43	100	-	15,2550
2020-11-20 07:01:30	500	-	15,2000

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-11-20 20:50:55	400	2,3550	-
2020-11-20 18:08:46	2.400	-	2,3345
2020-11-20 10:16:07	120	-	2,3295
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 13/26 MTN			XS1002979141
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 FLR MTN			US06051GGT04
BANK AMERI. 17/28 FLR MTN			US06051GGL77
BANK AMERI. 18/24 FLR			US06051GHK85
BANK AMERI. 18/24 FLR MTN			US06051GHE26
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 18/29 FLR			US06051GHM42
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021			US06051GEE52
BANK AMERI. 2021 MTN FLR			US06051GFV68
BANK AMERI. 2022 FLR			US06051GGY98
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75

BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1280394229
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-11-20 16:55:33	14	22,5000	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1079726334

Bank of America Corp. EO-Medium-	XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-Medium-Term	XS1857073180
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA	XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307053
BANKIA 19/26	ES0213307061
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANTLEON OPPORTUNITIES L-PA	LU0337414485

BANTLEON OPPORTUNITIES L-PT	LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)	US06684L1035
BARCLAYS 16/21 FLR	US06738EAR62
BARCLAYS 16/27 MTN	XS1472663670
BARCLAYS 18/23 FLR	US06738EBE41
BARCLAYS 19/30 FLR	US06738EBK01
BARCLAYS 20/25 FLR MTN	XS2150054026
BARCLAYS 20/26 MTN	XS2251641267
BARCLAYS 20/35 FLR	US06738EBP97
BARCLAYS 20/UND. FLR	US06738EBN40
Barclays Bank PLC 6,625 % EO-Med	XS0611398008
BARCLAYS BK 20/22	US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX	DE000BC1C7Q6
Barclays PLC	GB0031348658
Barclays PLC EO-Medium-Term Note	XS1116480697
Barco N.V.	BE0974362940
BARING EUROPE SELECT TRUST	GB0030655780
BARING GERMAN GROWTH-E-ACC	GB0008192063
Barings Emerging Markets Umbrell	IE0000828933
Barings Global Umbrella Fund - B	IE0030016350
Barings International Umbrella F	IE0004866665
Barings International Umbrella F	IE0004851352
Barings International Umbrella F	IE0000829451
Barrick Gold Corp.	CA0679011084

2020-11-20 20:56:48	25	20,4100	-
2020-11-20 19:55:41	455	20,4450	-
2020-11-20 19:25:30	75	20,5200	-
2020-11-20 18:23:14	100	20,5450	-
2020-11-20 18:15:55	50	20,5650	-
2020-11-20 18:04:34	34	20,5350	-
2020-11-20 17:59:34	24	20,5750	-
2020-11-20 16:02:11	72	-	20,6250
2020-11-20 15:55:11	100	20,6300	-
2020-11-20 15:49:05	140	20,6400	-
2020-11-20 15:48:28	150	20,6500	-
2020-11-20 15:36:00	30	-	20,6050

2020-11-20 14:52:18	90	20,7500	-
2020-11-20 14:40:45	25	20,6800	-
2020-11-20 14:34:25	500	20,5800	-
2020-11-20 14:33:10	500	20,6150	-
2020-11-20 11:42:04	50	20,4850	-
2020-11-20 09:16:32	24	20,4600	-
2020-11-20 07:00:06	20	20,4400	-
2020-11-20 07:00:06	100	-	20,3050

Barry Callebaut AG **CH0009002962**

BASELLED.KBK 19/20 **CH0419041147**

BASELLED.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2020-11-20 18:20:18	30	-	57,5700
2020-11-20 15:56:00	20	57,3900	-
2020-11-20 15:31:06	690	57,3100	-
2020-11-20 14:33:42	150	57,4700	-
2020-11-20 13:47:42	50	-	57,4200
2020-11-20 13:36:07	10	-	57,5200
2020-11-20 13:27:46	50	57,4100	-
2020-11-20 13:25:42	100	57,4900	-
2020-11-20 13:08:21	71	-	57,5200
2020-11-20 12:52:38	87	57,4300	-
2020-11-20 12:24:56	500	57,5400	-
2020-11-20 11:59:14	200	-	57,6600
2020-11-20 11:14:39	30	57,8000	-
2020-11-20 11:11:08	35	57,9200	-
2020-11-20 10:54:40	170	57,9900	-
2020-11-20 10:52:34	85	57,9500	-
2020-11-20 10:52:29	130	57,9700	-
2020-11-20 10:49:51	86	57,9800	-
2020-11-20 10:28:34	25	-	57,7200
2020-11-20 10:27:24	60	-	57,7300
2020-11-20 10:21:38	500	57,7700	-
2020-11-20 10:19:25	20	57,7300	-
2020-11-20 10:12:06	500	57,7600	-
2020-11-20 10:02:06	220	-	57,8100
2020-11-20 10:01:02	150	57,7700	-
2020-11-20 09:52:23	100	57,8500	-
2020-11-20 09:38:31	50	57,9100	-
2020-11-20 09:33:15	100	57,9000	-
2020-11-20 09:31:35	50	-	57,8400
2020-11-20 09:16:51	340	57,7000	-
2020-11-20 09:16:21	92	-	57,6700
2020-11-20 09:14:30	150	-	57,6800
2020-11-20 08:49:52	350	57,6900	-
2020-11-20 08:48:32	200	57,7300	-
2020-11-20 08:34:33	700	57,8900	-
2020-11-20 08:02:51	100	-	57,6400
2020-11-20 07:43:35	50	-	57,5800
2020-11-20 07:13:48	18	57,6800	-
2020-11-20 07:07:24	17	57,8100	-

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

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

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

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

BasicNet S.p.A.	IT0001033700
Basilea Pharmaceutica AG	CH0011432447
BASLER KT.BK 07-22	CH0031442731
BASLER KT.BK 17-27	CH0353574319
BASLER KT.BK 19/27	CH0419041006
BASLER-AKTIENFONDS DWS	DE0008474057
BASLER-INTERNATIONAL DWS	DE0008474297
BASLER-RENTENFONDS DWS	DE0008474065
Bastei Lubbe AG	DE000A1X3YY0
Bastogi S.p.A.	IT0004412497
BAT INTL FINANCE	XS1203854960
BAT INTL FINANCE 03/13/27	XS1203859928
Batero Gold Corp.	CA0705051021
Bauer AG	DE0005168108
Baumot Group AG	DE000A2G8Y89
Bausch Health Companies Inc.	CA0717341071
BAUSPK.SBH. HPF 20/30	DE000A3H24G6
BAVARIA Industriekapital AG	DE0002605557
BAWAG GROUP 20/UND. FLR	XS2226911928
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAXALTA 2045	US07177MAN39
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1

BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	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
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Bayer AG	DE000BAY0017
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2020-11-20 20:47:11	25	47,8900	-
2020-11-20 19:32:45	170	-	47,6950
2020-11-20 19:28:35	800	-	47,5900
2020-11-20 19:11:25	50	-	47,6950
2020-11-20 19:07:59	50	47,8350	-
2020-11-20 19:07:16	40	47,8350	-
2020-11-20 17:59:23	50	-	47,6950
2020-11-20 17:57:51	35	47,8900	-
2020-11-20 17:39:41	100	47,8900	-
2020-11-20 17:37:48	30	47,8900	-
2020-11-20 17:33:18	45	47,8900	-
2020-11-20 16:59:19	74	-	47,7900
2020-11-20 16:44:32	45	-	47,7600
2020-11-20 16:27:02	163	-	47,8650
2020-11-20 16:25:10	60	-	47,8050
2020-11-20 16:03:33	100	47,6300	-
2020-11-20 15:36:10	70	47,4950	-
2020-11-20 15:32:10	11	-	47,4300
2020-11-20 15:30:41	150	47,3750	-
2020-11-20 14:54:32	100	-	47,3700
2020-11-20 14:52:31	122	-	47,4000
2020-11-20 14:46:23	106	47,4550	-
2020-11-20 14:45:15	100	47,4400	-
2020-11-20 14:01:50	700	47,2200	-
2020-11-20 13:57:56	100	47,3200	-
2020-11-20 13:53:53	100	47,2650	-
2020-11-20 13:48:55	20	-	47,2650
2020-11-20 13:23:35	50	-	47,4000
2020-11-20 13:14:24	25	47,3000	-
2020-11-20 12:57:17	100	47,3050	-
2020-11-20 12:55:39	700	-	47,2900
2020-11-20 12:52:05	45	47,2900	-
2020-11-20 12:32:40	3	-	47,3250
2020-11-20 12:31:18	750	-	47,2950

2020-11-20 12:31:12	9	-	47,2900
2020-11-20 12:19:34	25	-	47,4800
2020-11-20 12:17:28	200	-	47,4700
2020-11-20 12:14:07	40	47,4750	-
2020-11-20 12:08:48	50	47,4300	-
2020-11-20 11:54:14	300	-	47,3750
2020-11-20 11:52:48	50	-	47,3800
2020-11-20 11:51:45	117	-	47,3650
2020-11-20 11:43:02	50	47,3250	-
2020-11-20 11:39:07	15	-	47,3150
2020-11-20 11:27:58	100	47,3200	-
2020-11-20 11:26:14	30	47,3100	-
2020-11-20 11:24:04	700	47,2550	-
2020-11-20 11:23:07	700	-	47,2450
2020-11-20 11:15:32	211	47,2500	-
2020-11-20 11:15:26	80	-	47,2500
2020-11-20 11:13:22	10	47,2400	-
2020-11-20 11:04:00	4	-	47,2400
2020-11-20 10:58:04	12	-	47,3250
2020-11-20 10:53:18	61	47,4250	-
2020-11-20 10:51:45	222	-	47,3600
2020-11-20 10:50:05	700	47,2900	-
2020-11-20 10:17:54	200	46,9650	-
2020-11-20 10:15:15	200	-	47,0050
2020-11-20 10:13:00	50	46,9050	-
2020-11-20 10:11:51	110	46,8950	-
2020-11-20 10:02:24	120	46,9050	-
2020-11-20 09:44:22	100	-	46,9400
2020-11-20 09:36:01	100	46,8900	-
2020-11-20 09:35:30	180	-	46,8350
2020-11-20 09:28:24	70	-	46,8150
2020-11-20 09:26:06	200	46,7550	-
2020-11-20 09:18:58	290	46,9300	-
2020-11-20 09:16:21	212	46,8900	-
2020-11-20 09:15:59	1.000	46,9000	-
2020-11-20 09:15:19	250	-	46,9200
2020-11-20 09:11:29	17	-	46,9000
2020-11-20 09:07:02	12	46,9900	-
2020-11-20 09:06:21	100	-	46,9550
2020-11-20 08:44:24	1.000	46,7350	-
2020-11-20 08:43:00	300	46,7900	-
2020-11-20 08:40:50	60	46,8150	-
2020-11-20 08:38:06	200	-	46,7850
2020-11-20 08:35:38	160	46,8600	-
2020-11-20 08:31:44	200	46,8300	-
2020-11-20 08:29:23	80	-	46,7800
2020-11-20 08:29:20	75	46,7750	-
2020-11-20 08:10:15	98	46,9200	-
2020-11-20 08:08:19	300	46,8200	-
2020-11-20 07:48:45	10	46,5300	-
2020-11-20 07:40:51	50	46,4900	-
2020-11-20 07:15:19	40	-	46,1350

BAYER AG 04/02/75

DE000A14J611

2020-11-20 08:14:22	8.000	-	101,2190
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BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 2019/2079

XS2077670342

BAYER AG 2019/2079

XS2077670003

Bayer AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2BL8B8

Bayer AG Faktor 3 Short Daily Net Return

DE000A2GGR33

Bayer AG Faktor 5 Long Daily Gross Return

DE000A2GGR41

Bayer AG Faktor 5 Short Daily Gross Return	DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840618059
Bayer Capital Corp. B.V. EO-Note	XS1840618216
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
2020-11-20 10:04:37	3.666 - 0,4120
BAYWA	DE00005194062
BAYWA AG NTS 19/24	XS2002496409
BB INV LINGOHR SYSTEMATIC	DE00009774794
BB+T 19/23 MTN	US05531FBJ12
BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00BKDM7X41
BBVA 19/24 MTN	XS2058729653
BBVA 19/26 MTN	XS2079713322
BBVA 19/29 FLR MTN	XS1954087695
BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791

BC MERC.(KY) 19/22	CH0467182397
BC.C.IN 19/29 MTN	CH0494734376
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 20/27 FLR	XS2228245838
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO 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 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720

BCO VOTORANT20/25 MTNREGS **XS2210789934**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

Be Think Solve Execute S.p.A. **IT0001479523**

2020-11-20 10:31:48 300 1,3200 -

Bechtle **DE0005158703**

2020-11-20 19:33:35 20 - 180,6000

2020-11-20 09:00:34 50 181,3000 -

2020-11-20 08:20:35 2 - 179,7000

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-11-20 15:47:26 211 - 96,9800

2020-11-20 10:15:57 500 97,6600 -

2020-11-20 08:03:25 5 - 97,2400

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

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

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

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

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

Bekaert N.V. **BE0974258874**

2020-11-20 08:11:29 100 - 23,8800

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. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN	BE6324012978
BELFIUS BK 20/25 MTN	BE6324720299
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELLE LUX BB AM MED&SERV-B	LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860

Belo Sun Mining Corp				CA0805581091
Bendigo & Adelaide Bank Ltd.				AU000000BEN6
Bentley Systems Inc.				US08265T2087
Berenberg Aktien - Strategie Deu				LU0146485932
BERENTZEN-GRUPPE AG				DE0005201602
2020-11-20 16:38:51	380	-		5,3200
2020-11-20 16:13:50	700	-		5,4800
BERK.HATH.F. 20/30				US084664CU37
BERK.HATH.F. 20/50				XS2243322976
BERK.HATH.F. 20/50				US084664CV10
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
2020-11-20 17:56:34	50	191,8400		-
BERKSHIRE HATH.ERGY 2023				US59562VAY39
BERKSHIRE HATH.ERGY 2043				US59562VBD82
BERKSHIRE HATH.ERGY 2045				US084659AF84
BERKSHIRE HATH.FIN. 12/22				US084664BT72
BERKSHIRE HATH.FIN.13/43				US084664BV29
BERKSHIRE HATHAWAY 13/23				US084670BJ68
BERKSHIRE HATHAWAY 17/23				XS1548792859
Berkshire Hathaway Fin. Corp. DL				US084664CR08
Berkshire Hathaway Inc. EO-Notes				XS1380334141
BERKSHIRE HATHWY 03/16/23				XS1200670955
BERKSHIRE HATHWY 03/16/27				XS1200679071
BERKSHIRE HATHWY 03/16/35				XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14				DE000BHY0AJ1

Berlin Hyp AG Hyp.-Pfandbr. v.18				DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116				DE000BHY0GB5
BERLIN HYP AG IS 19(29)				DE000BHY0GA7
BERLIN HYP AG IS112				DE000BHY0GU5
BERLIN HYP AG PF				DE000BHY0GL4
BERLIN HYP AG PF 20/30				DE000BHY0GX9
BERLIN, LAND LSA14/22A457				DE000A13R6X4
BERLIN, LAND LSA16/26A487				DE000A168015
BERLIN, LAND LSA16/32A488				DE000A168023
BERLIN, LAND LSA18/33A505				DE000A2E4EA2
BERLIN, LAND LSA20/28A527				DE000A289LD0
BERLIN, LAND LSA20/30A520				DE000A289K63
BERLIN, LAND LSA20/35A518				DE000A2NB9Z3
BERLIN, LAND LSA20/50A524				DE000A289LA6
Berner Kantonalbank AG				CH0009691608
BERRY GLOB. 20/27 REGS				XS2093881030
BERTELSMANN ANL.18/25				XS1888229249
BERTELSMANN ANL.20/30				XS2176558620
Bertelsmann SE & Co. KGaA 2,625				XS0811690550
Bertelsmann SE & Co. KGaA MTN-An				XS1619283218
BERTELSMANN SE 04/23/75				XS1222591023
BERTRANDT				DE0005232805
2020-11-20 07:19:44	120	33,6500	-	
2020-11-20 07:08:55	175	33,7000	-	
2020-11-20 07:03:34	185	33,7500	-	
BES Finance Ltd. EO-FLR Med.-Ter				XS0210172721
BEST BUY CO. 2028				US08652BAA70
BEST IN PARK.KOFI 16-23				AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E				AT0000A21LA8
BEST-IN-ONE BALANCED				LU0072229809

Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Beyond Air Inc.			US08862L1035
2020-11-20 09:05:47	200	-	4,5600
BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/30 MTN			FR0013476553
BFCM 20/31 MTN			FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0171281750
BGF-EUROPEAN VALUE FUND-A2			LU0072462186
BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNA EQU HED-EUR A2			LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD			LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2			LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD			LU0072462426
BGF-INDIA FUND-A2 USD			LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2			LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2			LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2			LU0171289068

BGF-LATIN AMERICAN-GBP A2			LU0171289738
BGF-UNITED KINGDOM FUND-EA2			LU0171293177
BGF-US BASIC VALUE FND-USDA4			LU0162691827
BGF-US BASIC VALUE FUND-EA2			LU0171293920
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Group Ltd.			AU000000BHP4
BHP Group PLC			GB00BH0P3Z91
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
Bijou Brigitte			DE0005229504
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

2020-11-20 19:15:45	200	22,8400	-
2020-11-20 19:15:43	200	22,8400	-
2020-11-20 19:15:43	200	22,8400	-
2020-11-20 19:15:40	200	22,8400	-
2020-11-20 19:15:40	200	22,8400	-

2020-11-20 19:15:37	200	22,8400	-
2020-11-20 19:14:16	200	-	22,7200
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
BIOFRONTERA WLD.20/21			DE000A3E4548
Biogen Inc.			US09062X1037
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
2020-11-20 20:55:50	13	-	87,8200
2020-11-20 20:54:53	150	-	87,6600
2020-11-20 20:51:47	254	-	87,4600
2020-11-20 20:49:42	80	-	87,8200
2020-11-20 20:40:05	200	87,8800	-
2020-11-20 20:39:12	15	-	87,7200
2020-11-20 20:37:21	200	-	87,5600
2020-11-20 20:36:09	25	88,0400	-
2020-11-20 20:34:40	119	-	87,9200
2020-11-20 20:28:45	23	88,0000	-
2020-11-20 20:27:52	8	87,8600	-
2020-11-20 20:24:08	12	87,9000	-
2020-11-20 20:21:48	200	-	87,6200
2020-11-20 20:14:16	200	-	87,9000
2020-11-20 20:13:24	50	88,0000	-
2020-11-20 20:11:53	200	-	88,0000
2020-11-20 20:11:12	15	-	88,0000
2020-11-20 20:11:12	75	-	88,0000
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2020-11-20 10:15:07	60	84,5000	-
2020-11-20 10:13:09	5	84,3800	-
2020-11-20 10:12:31	100	84,3800	-
2020-11-20 10:12:23	20	-	84,2200
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2020-11-20 10:10:52	12	84,4800	-
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2020-11-20 10:06:49	30	-	84,0400
2020-11-20 10:04:45	60	-	84,1400
2020-11-20 10:03:42	110	84,4800	-
2020-11-20 10:03:34	100	-	84,4200
2020-11-20 10:01:52	117	84,4800	-
2020-11-20 10:00:23	20	-	84,1400
2020-11-20 10:00:07	100	84,4800	-
2020-11-20 10:00:01	12	84,4800	-
2020-11-20 09:58:35	250	84,4200	-
2020-11-20 09:58:34	100	84,4200	-
2020-11-20 09:56:46	85	84,3400	-
2020-11-20 09:51:09	100	84,3000	-
2020-11-20 09:46:37	48	84,2600	-
2020-11-20 09:43:29	50	84,3000	-
2020-11-20 09:43:12	85	84,2800	-
2020-11-20 09:43:03	200	84,2800	-
2020-11-20 09:42:58	50	84,4000	-
2020-11-20 09:41:22	120	84,3200	-
2020-11-20 09:41:10	75	-	84,0800
2020-11-20 09:41:04	25	84,3200	-
2020-11-20 09:40:39	20	84,2000	-
2020-11-20 09:40:33	17	84,2000	-
2020-11-20 09:40:31	12	-	84,1200
2020-11-20 09:39:05	118	84,3400	-
2020-11-20 09:38:09	20	84,4800	-
2020-11-20 09:37:54	350	84,8000	-
2020-11-20 09:34:58	18	84,5000	-
2020-11-20 09:34:34	35	84,5000	-
2020-11-20 09:34:01	60	84,5000	-
2020-11-20 09:34:01	100	84,5000	-
2020-11-20 09:33:49	50	-	84,2000
2020-11-20 09:33:31	25	-	84,2200
2020-11-20 09:33:03	100	84,4400	-
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2020-11-20 09:30:53	18	-	84,0400
2020-11-20 09:30:25	60	-	84,1000
2020-11-20 09:30:21	60	84,2000	-
2020-11-20 09:29:23	1	84,0000	-
2020-11-20 09:29:14	430	-	83,5800
2020-11-20 09:27:41	230	83,8800	-
2020-11-20 09:27:22	50	83,8400	-
2020-11-20 09:26:22	200	83,8800	-
2020-11-20 09:26:07	10	-	83,7800
2020-11-20 09:25:56	100	-	83,7200
2020-11-20 09:25:55	5	83,8200	-
2020-11-20 09:25:10	120	83,8400	-
2020-11-20 09:25:07	240	83,8400	-
2020-11-20 09:23:37	100	-	83,6200
2020-11-20 09:23:19	150	83,8000	-
2020-11-20 09:23:12	30	83,8000	-
2020-11-20 09:23:11	60	83,8000	-
2020-11-20 09:21:22	40	83,4600	-
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2020-11-20 09:20:52	25	-	83,3200
2020-11-20 09:19:55	100	83,5000	-
2020-11-20 09:18:32	17	-	83,3000
2020-11-20 09:18:19	20	83,7000	-
2020-11-20 09:17:49	200	-	83,4200
2020-11-20 09:17:34	150	-	83,3800
2020-11-20 09:16:05	250	83,7600	-
2020-11-20 09:15:33	25	83,8000	-
2020-11-20 09:15:06	400	84,0200	-
2020-11-20 09:14:57	250	-	83,5200
2020-11-20 09:14:23	100	83,6800	-

2020-11-20 09:14:21	100	-	83,2800
2020-11-20 09:14:21	530	84,0000	-
2020-11-20 09:13:44	200	84,0000	-
2020-11-20 09:13:21	20	-	83,9400
2020-11-20 09:13:21	135	-	83,9400
2020-11-20 09:11:21	250	-	84,5000
2020-11-20 09:11:20	122	-	84,5200
2020-11-20 09:09:01	35	84,8000	-
2020-11-20 09:08:07	150	-	84,6600
2020-11-20 09:07:51	170	-	84,6200
2020-11-20 09:07:43	2	-	84,6200
2020-11-20 09:07:04	300	84,8800	-
2020-11-20 09:06:48	130	84,8200	-
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2020-11-20 09:04:11	250	84,7000	-
2020-11-20 09:03:57	50	-	84,6200
2020-11-20 09:02:20	50	-	84,7200
2020-11-20 09:00:58	40	-	84,7000
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2020-11-20 08:59:45	120	-	84,8600
2020-11-20 08:59:37	20	85,0000	-
2020-11-20 08:59:11	350	85,3400	-
2020-11-20 08:58:45	5	-	84,9000
2020-11-20 08:58:08	390	-	84,5000
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2020-11-20 08:57:38	40	85,0000	-
2020-11-20 08:57:10	50	84,9800	-
2020-11-20 08:56:51	7	85,0000	-
2020-11-20 08:54:43	59	85,0000	-
2020-11-20 08:54:00	118	85,0000	-
2020-11-20 08:53:46	4	85,0000	-
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2020-11-20 08:44:13	250	84,4000	-
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2020-11-20 08:32:36	50	-	83,9200
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2020-11-20 08:30:44	10	83,9600	-
2020-11-20 08:30:11	18	83,9200	-
2020-11-20 08:29:18	10	-	83,6400
2020-11-20 08:27:45	45	83,9600	-
2020-11-20 08:25:32	40	-	83,8000
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2020-11-20 08:23:45	60	83,6600	-
2020-11-20 08:23:16	150	-	83,6400
2020-11-20 08:22:46	60	-	83,6600
2020-11-20 08:22:21	11	83,9000	-
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2020-11-20 08:19:53	50	83,7400	-
2020-11-20 08:19:15	250	83,7800	-

2020-11-20 08:19:01	40	83,6800	-
2020-11-20 08:18:19	20	83,6200	-
2020-11-20 08:18:16	36	83,6200	-
2020-11-20 08:17:45	50	83,5400	-
2020-11-20 08:16:53	200	83,4800	-
2020-11-20 08:16:02	299	-	83,4600
2020-11-20 08:15:43	35	-	83,4600
2020-11-20 08:14:53	50	83,4800	-
2020-11-20 08:13:59	40	-	83,3200
2020-11-20 08:13:03	10	83,3400	-
2020-11-20 08:12:36	50	83,4600	-
2020-11-20 08:12:32	240	83,4600	-
2020-11-20 08:10:40	150	-	83,4000
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2020-11-20 08:08:45	18	83,7000	-
2020-11-20 08:02:18	100	82,9000	-
2020-11-20 07:54:16	7	82,8400	-
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2020-11-20 07:52:25	12	82,8000	-
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2020-11-20 07:41:44	50	82,8000	-
2020-11-20 07:40:35	20	82,7000	-
2020-11-20 07:32:55	50	82,7800	-
2020-11-20 07:31:06	20	82,7000	-
2020-11-20 07:31:01	200	-	82,2000
2020-11-20 07:20:23	80	-	82,4000
2020-11-20 07:16:48	18	-	82,4000
2020-11-20 07:16:44	6	82,6000	-
2020-11-20 07:14:11	200	-	82,2000
2020-11-20 07:11:53	30	82,8800	-
2020-11-20 07:10:20	35	82,9800	-
2020-11-20 07:07:38	100	82,9200	-
2020-11-20 07:07:21	100	-	82,8200
2020-11-20 07:05:32	36	82,9400	-

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 2020-11-20 10:38:30 200 - 13,2600

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**
 2020-11-20 14:18:37 60 - 25,9000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

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2020-11-20 16:17:54	30	32,7000	-
2020-11-20 15:58:33	30	32,6500	-
2020-11-20 15:14:56	30	32,4000	-
2020-11-20 11:49:47	275	32,3500	-
2020-11-20 11:20:56	25	32,2000	-
2020-11-20 09:58:05	16	31,8500	-
2020-11-20 09:22:51	50	-	31,8500
2020-11-20 08:06:59	15	-	31,4500
2020-11-20 07:28:06	250	31,5500	-
2020-11-20 07:16:58	200	31,3500	-
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Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/26 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 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65

BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580

BL-BOND EURO-A			LU0093570686
BL-BOND EURO-B			LU0093570769
BL-EMERGING MARKETS-B			LU0309192036
BL-EQUITIES AMERICA-B			LU0093570256
BL-EQUITIES DIVIDEND-B			LU0309191657
BL-EQUITIES EUROPE-B			LU0093570330
BL-GLOBAL 30-B			LU0048292394
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
BlackBerry Ltd.			CA09228F1036
BLACKROCK 19/29			US09247XAP69
BlackRock ESG Multi-Asset Conser			IE00BLP53M98
BlackRock ESG Multi-Asset Modera			IE00BLLZQS08
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0054578231
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
Blackstone Group Inc. The			US09260D1072
Bloom Energy Corp.			US0937121079
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Blue Apron Holdings Inc.			US09523Q2003

Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
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BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0153359632
BMW AG			DE0005190003
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2020-11-20 14:15:30	100	-	73,8200
2020-11-20 13:46:06	10	-	73,5100
2020-11-20 13:40:23	7	73,5100	-
2020-11-20 11:44:26	110	-	73,8400
2020-11-20 11:20:48	600	-	73,9200
2020-11-20 10:42:46	100	-	74,1000
2020-11-20 10:27:37	80	-	74,0000
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2020-11-20 10:01:03	400	-	74,1100
2020-11-20 09:46:12	120	-	74,0300
2020-11-20 09:43:24	7	74,0800	-
2020-11-20 09:39:31	30	-	74,0700
2020-11-20 09:28:27	20	-	74,0000
2020-11-20 09:04:36	4	-	73,9900
2020-11-20 09:02:37	135	-	74,0100
2020-11-20 08:34:43	100	-	74,3300
2020-11-20 08:29:11	30	-	74,3400
2020-11-20 08:05:32	4	73,8800	-
2020-11-20 07:47:23	45	-	73,8700
BMW AG Faktor 3 Long Daily Net Return			DE000A2GGR66
BMW AG Faktor 3 Short Daily Net Return			DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return			DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return			DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90W8
BMW FIN. 19/22 FLR REGS			USN1453LAD03
BMW FIN. 19/22 MTN			XS2010445026
BMW FIN. 19/22 REGS			USN1453LAA63
BMW FIN. 19/23 MTN			XS2055727916

BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028

BMW US CAP. 16/21 REGS	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	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7

BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RICI ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RICI ENH COPPER TR	DE000PB8R1C7
BNP PAR RICI ENH ENERGY	DE000PB8R1E3
BNP PAR RICI ENH GAS OIL	DE000PB6R1D7
BNP PAR RICI ENH GASOLINE	DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RICI ENH IND METALS	DE000PB8R1M6
BNP PAR RICI ENH LEAD TR	DE000PB8R1L8
BNP PAR RICI ENH METALS	DE000PR0R1M0
BNP PAR RICI ENH NICKEL	DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RICI ENH TIN TR	DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RICI ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193

BNP PARIBAS 17/27MTN REGS				US05581LAC37
BNP PARIBAS 17/27MTN REGS				US09659X2C50
BNP PARIBAS 18/23MTN REGS				US09659X2E17
BNP PARIBAS 18/25MTN REGS				US09659X2D34
BNP PARIBAS 18/30 FLR MTN				FR0013381704
BNP PARIBAS 18/33MTN REGS				US09660V2A05
BNP PARIBAS 19/25MTN REGS				US09659X2G64
BNP PARIBAS 19/26 FLR MTN				FR0013465358
BNP PARIBAS 19/26 MTN				FR0013444759
BNP PARIBAS 19/29 MTN				FR0013422011
BNP PARIBAS 19/30MTN REGS				US09659X2H48
BNP PARIBAS 19/31 MTN				FR0013431277
BNP PARIBAS 20/27 FLR MTN				FR00140005J1
BNP PARIBAS 20/28 FLR MTN				US09659X2M33
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
2020-11-20 08:28:53	250	-		8,8330
BNP Paribas Easy - MSCI Europe S				LU1291101555
BNP Paribas Easy - MSCI USA SRI				LU1659681669
BNP Paribas Easy - MSCI World SR				LU1615092217
BNP Paribas Easy - NMX 30 Infras				LU1291109293
2020-11-20 08:20:43	40	59,9200	-	
2020-11-20 08:19:01	40	59,9100	-	
2020-11-20 08:17:20	50	59,9300	-	
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 Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU1859445063
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT	LU0950381748
BNP Paribas Easy MSCI Emerging M	LU1291097779
BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI EMU SRI S-	LU1953137681
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Japan ex C	LU1291102447
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916

BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas Issuance B.V. OPEN E	DE000PB8COP8
BNP Paribas Issuance B.V. OPEN E	DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E	DE000PB6D1Z6
BNP Paribas Issuance B.V. OPEN E	DE000PB6H1T5
BNP Paribas Issuance B.V. OPEN E	DE000PB6ALU1
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542

BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP Paribas S.A. Net Return minus 4,0% Index	DE000A2QEA57
BNPP RICI Enhanced WTI CRUDE OIL	DE000PZ9REW2
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33

BOEING 20/60			US097023CX16
BOEING CO. 16/23			US097023BQ73
BOEING CO. 16/26			US097023BR56
BOEING CO. 16/46			US097023BS30
BOEING CO. 17/22			US097023BT13
BOEING CO. 17/27			US097023BU85
BOEING CO. 18/23			US097023BW42
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023CB95
BOEING CO. 18/48			US097023BZ72
BOEING CO. 19/29			US097023CD51
BOEING CO. 19/39			US097023CE35
BOEING CO. 19/59			US097023CF00
BOEING CO. 2021			US097023AD79
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BP90
BOEING CO. 2031			US097023AE52
BOEING CO. 2033			US097023AU94
BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSENAMPEL EUROPA R			DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
2020-11-20 13:49:38	230	-	0,2180
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24

BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST 10 J 3x SHORT	DE000A1ZLZB5
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VFZ69
BOOST ESTOXX50 3X SHORT	DE000A1VFZ51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLZCQ2
BOOST GOLD 3X SHORT	DE000A1ZLZCP4
BOOST LevDAX 3X DAILY	DE000A1VFZ44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0

BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SHORTDAX 3X DAILY			DE000A1VFZ36
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
Boost US Large Cap 3x Long			DE000A133ZS8
Boost US Large Cap 3x Short			DE000A133ZX8
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-11-20 17:12:01	15	-	5,4650
2020-11-20 10:37:29	40	-	5,3800
2020-11-20 08:49:37	750	-	5,4050
2020-11-20 07:34:10	100	5,4400	-
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
2020-11-20 09:56:06	25	28,9450	-
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	US10373QAJ94
BP CAP.MK.AM 18-22	US10373QBA76
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	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629

BP Capital Markets PLC EO-Medium			XS1375956569
BP Capital Markets PLC EO-Medium			XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190974011
BP Capital Markets PLC EO-Medium			XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190973559
BP Capital Markets PLC EO-Medium			XS1851277969
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013396447
BPCE 19/27 MTN			FR0013403862
BPCE 20/26 MTN			FR0013476199
BPCE 20/27 MTN			FR0013534674
BPCE 20/30 MTN			FR0013476207
BPCE S.A. 17/27 MTN REGS			US05584KAC27
BPCE S.A. 19/25 MTN			FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term			FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2			FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2			FR0013323664
BPCE SFH 17-24 MTN			FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011169879
BPIFRANCE 19/29 MTN			FR0013448776
BPIFRANCE FINAN.13/24 MTN			FR0011654771
BPIFRANCE FINAN.15/25 MTN			FR0012682060
BPIFRANCE FINAN.18/26			FR0013382116
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
2020-11-20 16:12:00	370	-	9,7300
2020-11-20 10:54:31	75	-	9,6000

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	XS1045553812
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	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3

Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
BREMEN LSA A.252 20/21	DE000A3H2YB8
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
BRENNTAG FIN. 17/25	XS1689523840
BRF 20/50 REGS	USP1905CAJ91
Brickell Biotech Inc.	US10802T1051
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037
Brightview Hldgs Inc.	US10948C1071
Brilliance China Automotive Hold	BMG1368B1028
Brinker International Inc.	US1096411004
BRISA-CON.ROD. 15/25 MTN	PTBSSIOM0015
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 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
2020-11-20 17:40:51	25	52,4300	-
2020-11-20 16:33:49	25	52,5000	-
2020-11-20 15:04:33	20	51,9900	-
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV.2029 BCCDX			CA110709EK47
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 17/47 MTN			XS1720923066
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 18/23			US111021AM38
BRIT.AMER.TOBACCO ADR/			US1104481072
2020-11-20 09:19:06	85	-	31,2000
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377680381

British Telecommunications PLC E	XS1377681272
BROADCOM 20/25 REGS	USU1109MAF33
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069

Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104776

Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0003745541

BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005094088
BURBERRY GRP 20/25 REGS	XS2231790960
BURFORD CAPITAL LTD	GG00BMGYLN96
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013
BWX Technologies Inc.	US05605H1005
BYD Co. Ltd.	CNE100000296

2020-11-20 20:41:44	190	19,9800	-
2020-11-20 20:26:57	35	20,0200	-
2020-11-20 20:20:46	33	20,0600	-
2020-11-20 19:57:16	233	-	19,9900
2020-11-20 19:27:03	280	-	19,9650
2020-11-20 19:23:33	50	-	19,9700

2020-11-20 19:20:51	118	-	19,9650
2020-11-20 19:08:55	17	-	19,9650
2020-11-20 19:07:44	200	-	19,9650
2020-11-20 19:04:17	100	19,9850	-
2020-11-20 19:02:51	100	19,9850	-
2020-11-20 18:57:20	50	-	19,9700
2020-11-20 18:40:40	165	-	19,9700
2020-11-20 18:30:00	25	19,9850	-
2020-11-20 18:05:31	44	-	19,9700
2020-11-20 17:37:14	125	19,9900	-
2020-11-20 17:16:18	26	19,9950	-
2020-11-20 16:30:25	40	20,0400	-
2020-11-20 16:13:21	100	-	20,0200
2020-11-20 16:11:16	650	-	20,0200
2020-11-20 16:11:12	350	-	20,0200
2020-11-20 16:01:33	10	20,0000	-
2020-11-20 15:57:54	200	20,0000	-
2020-11-20 15:49:17	250	20,0000	-
2020-11-20 15:45:36	80	-	19,9750
2020-11-20 15:15:03	125	-	19,9650
2020-11-20 14:44:48	25	19,9600	-
2020-11-20 14:24:36	88	19,9750	-
2020-11-20 14:24:26	750	-	19,8400
2020-11-20 14:21:36	750	-	19,8400
2020-11-20 14:06:14	60	19,9550	-
2020-11-20 14:03:02	2	-	19,9050
2020-11-20 13:52:12	400	-	19,8600
2020-11-20 13:42:28	30	19,9200	-
2020-11-20 13:35:17	500	-	19,8300
2020-11-20 10:51:00	150	-	19,9150
2020-11-20 10:31:30	113	-	19,9050
2020-11-20 10:14:49	100	20,0900	-
2020-11-20 10:14:32	400	-	20,0100
2020-11-20 10:08:16	190	-	20,0800
2020-11-20 10:06:31	342	-	20,0800
2020-11-20 09:51:20	200	-	20,0600
2020-11-20 09:39:17	142	-	19,9550
2020-11-20 09:39:09	55	20,0000	-
2020-11-20 09:22:33	308	-	19,8550
2020-11-20 09:05:00	147	-	19,8050
2020-11-20 08:48:14	200	-	19,7900
2020-11-20 08:28:42	360	-	19,7500
2020-11-20 08:12:35	40	-	19,7100
2020-11-20 08:09:28	50	-	19,7700
2020-11-20 08:05:00	180	-	19,7550
2020-11-20 08:02:42	200	-	19,7550
2020-11-20 08:01:36	400	-	19,7550
2020-11-20 07:43:15	200	19,9450	-
2020-11-20 07:42:36	250	-	19,9100
2020-11-20 07:37:00	20	19,9250	-
2020-11-20 07:32:18	1.000	19,9650	-
2020-11-20 07:25:52	195	-	19,9050
2020-11-20 07:18:58	100	-	19,9550
2020-11-20 07:17:44	100	-	19,9550
2020-11-20 07:12:46	50	19,9950	-
2020-11-20 07:10:55	195	-	19,9400
2020-11-20 07:10:53	30	-	20,0000
2020-11-20 07:10:43	770	-	20,0300
2020-11-20 07:03:36	75	20,0100	-
2020-11-20 07:00:39	200	-	19,9050
2020-11-20 07:00:07	300	19,9000	-
2020-11-20 07:00:07	75	19,9000	-

BYD Electronic International Co.

HK0285041858

2020-11-20 15:23:10	10	-	3,9200
2020-11-20 15:03:52	10	-	3,9210
2020-11-20 15:03:37	10	-	3,9210

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
C.C.T. 17-25 FLR	IT0005311508
C.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
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
Cabot Oil & Gas Corp.	US1270971039
Cadence Design Systems Inc.	US1273871087
CADES 20/30 MTN	FR0013534559
CADES 20/30 MTN REGS	XS2247546711
Caesars Entertainment Inc.	US12769G1004
2020-11-20 08:21:16	20 55,5000 -
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 MTN	FR0013535820

CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
Calithera Biosciences Inc.	US13089P1012
Callon Petroleum Co. (Del.)	US13123X5086

CALPINE 19/28 REGS			USU13055AU95
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canada Nickel Company Inc.			CA13515Q1037
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-11-20 20:37:51	10	44,3600	-
2020-11-20 13:53:40	110	-	43,9600
2020-11-20 11:23:37	250	-	43,9200
2020-11-20 10:10:23	24	-	43,9800
2020-11-20 09:15:26	25	-	44,0400
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-11-20 19:56:51	220	-	20,2500

2020-11-20 13:31:22	500	20,2900	-
2020-11-20 09:19:07	222	20,1000	-
CanSino Biologics Inc.			CNE100003F01
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24)			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
2020-11-20 15:42:06	15	37,2500	-
2020-11-20 15:07:43	70	-	37,0500
2020-11-20 09:04:37	90	-	37,5000
2020-11-20 08:36:20	10	-	38,5000
2020-11-20 08:22:50	50	38,5000	-
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082

CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-11-20 13:37:56	25	118,2000	-
2020-11-20 12:43:17	5	117,6000	-
2020-11-20 12:15:50	15	-	117,5000
2020-11-20 10:31:52	50	-	118,2000
2020-11-20 08:02:24	10	116,8000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-11-20 20:41:32	1.400	-	14,7040
2020-11-20 20:41:24	1.400	-	14,7040
2020-11-20 20:36:31	1.400	14,6360	-
2020-11-20 20:36:26	1.400	14,6360	-
2020-11-20 20:14:24	1.400	-	14,6540
2020-11-20 20:12:32	1.400	-	14,6940
2020-11-20 20:11:34	1.400	-	14,6940
2020-11-20 20:06:38	113	-	14,7680

2020-11-20 19:22:06	1.400	-	14,6540
2020-11-20 19:21:57	1.400	-	14,6540
2020-11-20 17:17:18	27	14,7920	-
2020-11-20 15:14:24	15	15,1080	-
2020-11-20 15:13:29	150	-	15,1140
2020-11-20 14:39:57	350	15,1700	-
2020-11-20 12:00:45	20	15,5360	-
2020-11-20 09:07:53	500	15,3780	-
2020-11-20 08:56:56	1.000	15,4720	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-11-20 18:25:32	123	-	13,2500
2020-11-20 17:23:10	200	13,3400	-
2020-11-20 16:23:07	250	13,0750	-
2020-11-20 15:59:11	1.450	13,1500	-
2020-11-20 15:24:38	100	13,3250	-
2020-11-20 14:43:02	63	-	13,5000
2020-11-20 14:03:50	100	13,5000	-
2020-11-20 13:09:11	60	13,5350	-
2020-11-20 10:01:32	30	-	13,5600
2020-11-20 09:20:33	100	13,5650	-
2020-11-20 08:21:13	550	13,5600	-
2020-11-20 07:08:49	200	13,4900	-

Carnival PLC-ADR- **US14365C1036**

2020-11-20 08:03:25	20	13,4000	-
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CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

Carrefour S.A. EO-Med.-Term Note **FR0013342128**

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

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1179916017**

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carrefour SA Faktor 5 Long Daily Gross Return Index **DE000A2BL225**

Carrefour SA Faktor 8 Short Daily Net Return Index **DE000A2BL258**

Carvana Co. **US1468691027**

CAS.DEP.PRES 19/26 MTN **IT0005366460**

CAS.DEP.PRES 20/27 MTN **IT0005408098**

CAS.DEP.PRES 20/30 MTN	IT0005399586
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	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.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
2020-11-20 10:11:04	100	-	145,1000
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBQ FINANCE 18/22 MTN			CH0438965516
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087ZJ69
CDA 2021			CA135087F585
CDA 2021			CA135087J629
CDA 2021			CA135087UE28
CDA 2022			CA135087ZU15
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2051			CA135087H722
CDB (HK) 17/22 FLR MTN			XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.			CA1349211054
CDN NTL RWY 18/49			US136375CV26
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75

CEB 19/22 MTN				XS1936252748
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CEB 20/30 MTN				XS2105085208
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
2020-11-20 10:57:49	10	-		4,4400
CEETRUS 19/26				FR0013462728
Celanese US Holdings LLC EO-Note				XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celestica Inc.				CA15101Q1081
CELLNEX TEL. 20/25 MTN				CH0555837753
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/30 MTN				XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
CEMEX S.A.B. 19/29 REGS				USP2253TJN02
CEMEX S.A.B. 20/27 REGS				USP2253TJP59
CEMEX S.A.B. 20/30 REGS				USP2253TJQ33
Cemex S.A.B. de C.V. ADR				US1512908898
Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20				XS1964617879
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
Cenovus Energy Inc.				CA15135U1093
2020-11-20 13:42:30	1.000	3,9200		-
Centamin PLC				JE00B5TT1872

2020-11-20 09:30:44	300	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
2020-11-20 09:53:07	1.250	0,5050	-
Centrotec SE			DE0005407506
2020-11-20 20:53:22	60	-	15,0800
2020-11-20 20:39:59	200	-	15,0800
2020-11-20 20:08:26	57	-	15,1000
2020-11-20 19:58:30	70	-	15,1000
2020-11-20 19:56:42	200	-	15,1000
2020-11-20 19:50:48	75	-	15,1000
2020-11-20 18:28:15	25	-	15,1000
2020-11-20 17:45:31	200	-	15,1000
2020-11-20 17:28:58	100	-	15,1400
2020-11-20 17:21:19	120	-	15,0800
2020-11-20 17:14:23	330	15,1000	-
2020-11-20 17:08:03	50	-	15,0800
2020-11-20 17:01:08	70	-	15,0800
2020-11-20 16:58:42	150	-	15,0800
2020-11-20 16:58:22	150	-	15,0800
2020-11-20 16:38:39	40	-	15,0800
2020-11-20 16:23:20	50	-	15,1600
2020-11-20 16:20:04	125	-	15,1400
2020-11-20 15:54:26	100	-	15,2400
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-11-20 15:07:57	55	9,3600	-
2020-11-20 12:53:33	100	9,3700	-
2020-11-20 08:35:27	300	9,1600	-
Ceridian HCM Holding Inc.			US15677J1088
2020-11-20 20:06:52	7	81,5000	-
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS 18/22 MTN			XS1912656375

CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
2020-11-20 07:55:59	100	2,2900	-
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
Cheniere Energy Inc.			US16411R2085
2020-11-20 10:28:28	33	-	46,7050
2020-11-20 07:15:58	16	46,5000	-
CHEPLAPHARM REGS 20/27			XS2112973107
CHEVRON USA 20/22			US166756AF32
CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53

CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHF/EUR LOND			DE000A1DFSA1
CHF/EUR SHORT			DE000A1DFSB9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
2020-11-20 11:03:47	3.000	0,3800	-
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041

CHINA WAT.AFF.GRP NEW				BMG210901242
Chipotle Mexican Grill Inc.				US1696561059
Chocoladefabriken Lindt				CH0010570767
Chow Tai Fook Jewellery Group				KYG211461085
Christian Dior SE				FR0000130403
2020-11-20 16:23:05	15	-	431,8000	
2020-11-20 08:18:16	5	427,8000	-	
Christian Hansen Holding AS				DK0060227585
CHUBB INA HD 19/24				XS2091604715
CHUBB INA HD 19/29				XS2091606330
Chubb Ltd.				CH0044328745
Cia de Minas Buenaventura S.A. B				US2044481040
2020-11-20 14:37:23	500	-	9,8500	
CIBC 19/23 FLR				US1360698A26
CIBC 19/26 MTN				CH0498400578
CIBC 19/27 MTN				XS2025468542
CIBC TOR 20/23				US13607GRK21
CIBC TOR 20/25				US13607GLZ53
Cidara Therapeutics Inc.				US1717571079
Cie de Financement Foncier				FR0011181171
Cie de Financement Foncier				FR0011035575
Cie de Financement Foncier EO-Me				FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
Cie de Financement Foncier EO-Me				FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
Cie de Financement Foncier EO-Me				FR0010913749
Cie de Financement Foncier EO-Me				FR0013309549
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE FIN.FONC 20/30 MTN				FR0013536950
CIE FIN.FONC 20/35 MTN				FR00140009U0

Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
Cineworld Group PLC			GB00B15FWH70
2020-11-20 20:39:50	1.010	-	0,5532
2020-11-20 20:30:49	2.000	0,5766	-
2020-11-20 19:41:43	2.000	-	0,5750
2020-11-20 18:34:15	1.500	0,5874	-
2020-11-20 12:07:59	100	0,5312	-
2020-11-20 10:59:30	2.000	-	0,5302
2020-11-20 10:49:59	500	0,5420	-
2020-11-20 09:02:18	2.000	-	0,5202
2020-11-20 09:01:48	2.000	-	0,5202
2020-11-20 07:27:44	2.000	0,5018	-
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/28 MTN			CH0503924414
CITIGROUP 19/29 MTN			XS1980064833

CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
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	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970

CITIGRP GL MK. 18/24 MTN			XS1762729538
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-11-20 09:20:50	200	-	18,9000
2020-11-20 07:37:54	25	19,3000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071

Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-11-20 12:29:21	1.000	3,6185	-
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25)			XS1703065620
CMC Markets PLC			GB00B14SKR37
CMC Materials Inc.			US12571T1007
CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNOOC PETROLEUM N.A. 2032			US65334HAA05
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
CNX Resources Corp.			US12653C1080
Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972

CO. RABOBANK 20/28 FLR

XS2168285000

CO.DON AG O.N

DE000A1K0227

2020-11-20 19:15:53	400	1,5350	-
2020-11-20 17:27:56	1.300	-	1,4550
2020-11-20 14:02:06	400	-	1,4150
2020-11-20 09:44:38	900	1,3600	-
2020-11-20 09:38:36	1.000	1,3650	-

COBA MTN 19/26

DE000CZ40N46

COBA 13/23 REGS

US20259DAA54

COBA 18/20 VAR919

DE000CZ40NL4

COBA 18/21 S.920

DE000CZ40NM2

COBA 18/23 S.903

DE000CZ40M21

COBA 18/25 DL S.900

CH0423279303

COBA 18/28 S.904

DE000CZ40M39

COBA 19/26 S.923

DE000CZ40NS9

COBA 20/27 S.961

DE000CZ45V82

COBA ETN 1X MDAXF DAILY LONG

DE000ETN0099

COBA ETN 1X VIXF DAILY LONG

DE000ETN0693

COBA ETN 2X DAXF DAILY LONG

DE000ETN0024

COBA FIX-RESET 20/30 SUB.

DE000CZ45V25

COBA FIX-RESET 20/UNBEFR.

DE000CB94MF6

COBA MTH S.P34

DE000CZ45VF8

COCA C.HBC F 19/29 MTN

XS2082345955

COCA C.HBC F 19/31 MTN

XS1995795504

COCA-C. AMATIL 14/21 MTN

XS1094768469

COCA-C. AMATIL 14/21 MTN

XS1066869048

COCA-C. AMATIL 17/22 MTN

XS1575079402

COCA-C. AMATIL 17/24 MTN

XS1602259985

COCA-C.EU.P. 19/31

XS2051655095

COCA-COLA CO 19/24

US191216CL26

COCA-COLA CO 19/26

XS1955024713

COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
COCA-COLA CO 20/27			US191216CR95
COCA-COLA CO 20/27			US191216CU25
COCA-COLA CO 20/28			US191216DD90
COCA-COLA CO 20/30			US191216CV08
COCA-COLA CO 20/30			US191216CT51
COCA-COLA CO 20/33			XS2233155261
COCA-COLA CO 20/40			US191216CW80
COCA-COLA CO 20/40			XS2233155345
COCA-COLA CO 20/50			US191216CX63
COCA-COLA CO 20/51			US191216DC18
COCA-COLA CO 20/60			US191216CY47
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO., THE EO-NOTES 2016			XS1485643610
COCA-COLA CO/THE 03/09/27			XS1197833053
COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA 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
2020-11-20 16:03:22	9.530	0,0420	-
2020-11-20 14:55:13	9.000	-	0,0380
2020-11-20 09:23:40	10.000	0,0475	-
Codexis Inc.			US1920051067

Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-11-20 14:30:20	30	-	72,0400
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2020-11-20 10:06:31	28	-	127,0000
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93

COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
2020-11-20 20:50:39	100	4,9790	-
2020-11-20 19:08:17	180	-	4,9320
2020-11-20 18:11:26	1.000	-	4,9520
2020-11-20 15:10:35	500	-	4,9650
2020-11-20 14:52:18	1.600	-	4,9620
2020-11-20 14:41:34	1.000	-	4,9800
2020-11-20 14:37:12	100	-	4,9690
2020-11-20 13:33:47	1.500	-	4,9250
2020-11-20 13:25:55	1.500	4,9210	-
2020-11-20 11:26:08	1.000	-	4,9170
2020-11-20 11:18:05	1.000	4,9090	-
2020-11-20 10:31:58	500	-	4,9170
2020-11-20 09:53:13	1.000	4,9290	-
2020-11-20 09:45:13	1.100	-	4,9420
2020-11-20 09:29:20	2.600	-	4,9390
2020-11-20 09:28:22	1.300	4,9340	-
2020-11-20 08:50:16	1.300	4,9300	-
2020-11-20 08:12:22	1.424	-	4,9230
2020-11-20 08:08:40	1.500	-	4,9280
2020-11-20 08:07:44	1.500	4,9180	-
2020-11-20 08:03:01	2.000	-	4,9110
2020-11-20 07:44:21	200	-	4,9410
2020-11-20 07:38:28	200	-	4,9410
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8C6
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8D4
COMMERZBANK AG MTH S.P11 V.16(26)			DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)			DE000CZ40LM6
Commerzbank AG MTH S.P21 v.18(25)			DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)			DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)			DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)			DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)			DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)			DE000CZ40MC5

Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
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.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
Compagnie Plastic Omnium S.A.	FR0000124570
Companhia Energetica de Minas Ge	US2044096012
Compania de Distribucion Integra	ES0105027009
Compass Group PLC	GB00BD6K4575
2020-11-20 07:43:18	30 - 15,1050
COMPASS GROUP PLC EO-MEDIUM-TERM	XS1079320203
Compass Minerals International	US20451N1019
Compass Pathway PLC	US20451W1018

Compleo Charging Solutions AG			DE000A2QDNX9
2020-11-20 18:51:06	6	85,6000	-
2020-11-20 18:12:30	50	85,8000	-
2020-11-20 17:33:15	60	-	85,0000
2020-11-20 17:10:07	40	86,2000	-
2020-11-20 15:40:11	60	-	84,6000
2020-11-20 15:31:30	7	84,6000	-
2020-11-20 13:02:12	10	82,6000	-
2020-11-20 12:59:34	50	-	82,4000
2020-11-20 12:06:09	60	-	80,8000
2020-11-20 11:49:04	20	81,4000	-
2020-11-20 11:42:39	10	81,8000	-
2020-11-20 11:14:15	65	81,4000	-
2020-11-20 10:28:02	100	-	80,8000
2020-11-20 10:23:20	40	81,4000	-
2020-11-20 09:38:23	120	81,0000	-
2020-11-20 08:29:03	60	79,2000	-
2020-11-20 08:08:40	35	78,8000	-
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU1275255799
2020-11-20 09:58:33	71	-	61,8400
ComStage Bloomberg Equal-weight			LU0419741177
2020-11-20 09:31:01	115	-	87,6200
2020-11-20 08:04:27	20	-	87,2900
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
2020-11-20 15:38:12	6	-	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
COMSTAGE ETF NIKKEI 225			LU0378453376
2020-11-20 10:18:47	872	22,7750	-
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-11-20 13:58:52	110	44,6210	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-11-20 09:41:47	180	54,8700	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-11-20 13:50:31	33	60,3050	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-11-20 10:27:38	440	-	79,5500

ComStage ETF-TOPIX U.ETF	LU0392496773
ComStage FTSE China A50	LU0947415054
ComStage iBOX.E. German Covered	LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF	LU0488317370
ComStage iBOX.E.German Covered C	LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444605645
ComStage iBOXX E. Sovgs Germ Cap	LU0444607005
ComStage iBOXX E. Sovgs Germ Cap	LU0444606965
ComStage iBOXX E. Sovgs Germ Cap	LU0444606882
ComStage iBOXX E. Sovgs Germ Cap	LU0444606700
ComStage iBOXX E.German Covered	LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin	LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di	LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di	LU0444606023
ComStage LevDAX x2 UCITS ETF	LU1104579369
ComStage MSCI Europe Large Cap T	LU0392496187
ComStage MSCI Europe Small Cap U	LU0392496344
ComStage MSCI Europe TRN U.ETF	LU0392494646
ComStage MSCI Italy TRN UCITS ET	LU1104574725
ComStage MSCI Japan 100% Daily H	LU1033694107
ComStage MSCI Spain	LU1104577314
ComStage MSCI USA Large Cap U.ET	LU0392495882

ComStage NYSE Arca Gold BUGS U.E			LU0488317701
2020-11-20 13:07:04	40	-	24,6950
2020-11-20 08:22:55	500	-	24,7200
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage DAX			LU0378438732
2020-11-20 14:07:50	350	-	113,6000
2020-11-20 14:03:24	20	113,6000	-
2020-11-20 13:21:57	20	113,8400	-
2020-11-20 12:36:10	26	113,9400	-
2020-11-20 11:26:46	80	113,9600	-
2020-11-20 10:40:45	65	-	114,0200
2020-11-20 10:01:02	110	113,7600	-
2020-11-20 07:10:08	5	113,2800	-
ComStage SICAV - ComStage DivDAX			LU0603933895
ComStage SICAV - ComStage Dow Jo			LU0392496427
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage MDAX			LU1033693638
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-11-20 11:36:26	171	-	117,6800
2020-11-20 09:17:48	50	117,8800	-
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043

ComStage SICAV - ComStage STOXX				LU0378437171
ComStage SICAV - ComStage STOXX				LU0378437098
ComStage SICAV - ComStage STOXX				LU0378436876
ComStage SICAV - ComStage STOXX				LU0378436793
ComStage SICAV - ComStage STOXX				LU0378436520
ComStage SICAV - ComStage STOXX				LU0378436447
ComStage SICAV - ComStageSTOXX E				LU0378435555
ComStage SICAV - ComStageSTOXX E				LU0378435472
ComStage SICAV ? ComStage STOXX				LU0378435639
ComStage Verm.str.-Def.UCI.ETF I				DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I				DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho				LU0392496856
ComStage-EURO STOXX Daily Levera				LU0392496930
ComStage-FR DAX UCITS ETF				LU0488317024
ComStage-HSCEI UCITS ETF				LU0488316992
ComStage-HSI UCITS ETF				LU0488316729
ComStage-Nasdaq-100 U.ETF				LU0378449770
ComStage-S&P 500 UCITS ETF				LU0488316133
ComStage-ShortDAX TR UCITS ETF				LU0603940916
2020-11-20 20:26:49	100	-		17,9040
CONAGRA BRA. 20/27				US205887CF79
ConAgra Brands Inc.				US2058871029
CONCENTRA-A				DE0008475005
CONCEPT AURELIA GLOBAL				DE000A0Q8A07
Condor Petroleum Inc.				CA20676X3067
2020-11-20 07:23:42	1.000	-		0,3300
Conduent Inc.				US2067871036
CONMED Corp.				US2074101013
ConnectOne Bancorp Inc.				US20786W1071
CONS. EDISON NY 2047				US209111FL29

CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-11-20 13:01:03	32	-	110,2500
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061

COPPER T-ETC				XS0470829432
Corcept Therapeutics Inc.				US2183521028
2020-11-20 17:49:40	1.000	20,000	-	
2020-11-20 14:32:01	31	19,5000	-	
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Cornerstone OnDemand Inc.				US21925Y1038
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
2020-11-20 16:52:35	1.000	-	2,1600	
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
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				XS1243995641
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1825405878

Council of Europe Developm.Bk EO XS1756716764

Country Garden Holdings Co.Ltd KYG245241032

Covestro AG DE0006062144

2020-11-20 15:43:30	128	45,9600	-
2020-11-20 15:24:13	150	-	46,0000
2020-11-20 08:24:17	100	-	46,0900

Covestro AG Faktor 3 Long Daily Net Return EUR Index DE000A2BLYF8

Covestro AG Faktor 3 Short Daily Gross Return EUR Index DE000A2BLYG6

Covestro AG Faktor 5 Short Daily Gross Return EUR Index DE000A2BLYL6

Covestro AG Medium Term Notes v. XS1377763161

COVESTRO AG MTN 20/26 XS2188805688

COVESTRO AG MTN 20/30 XS2188805845

Covetrus Inc. US22304C1009

COVIVIO 19/31 FR0013447232

CP/EAST.PA 20/27 REGS XS2247616514

CPI PR. 20/UND. FLR MTN XS2231191748

CPI PROPERTY GROUP S.A. LU0251710041

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

CPUK FINANCE 17/47 REGS XS1622391552

CR Capital Real Estate AG DE000A2GS625

2020-11-20 13:55:18	70	32,1000	-
2020-11-20 11:43:07	60	31,3000	-
2020-11-20 08:10:52	33	31,0000	-

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 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
CRED. LYONN. 11-21			FR0011062595
CRED.AGR.ASS 20/30			FR0013523602
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 17/23 FLR			USG253HFAN60
CRED.SUISSE GRP 18-24 FLR			CH0406415270
CRED.SUISSE GRP 18/24 FLR			USH3698DBT03
CRED.SUISSE GRP 18/29 FLR			USH3698DBM59
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17-24 MTN			CH0370634666
CREDIT AGR.LN 17/24 MTN			XS1550135831
CREDIT AGR.LN 17/27 MTN			XS1605365193
CREDIT AGR.LN 18/23 MTN			FR0013385515
CREDIT AGR.LN 19/29 MTN			XS1958307461
CREDIT AGRI. 11/21			FR0011108869
2020-11-20 15:56:50	5.000	-	103,7000
CREDIT AGRI. 12-22			FR0011170091
CREDIT AGRI. 14-24			FR0012304459
CREDIT AGRI. 14/24			FR0011659366
CREDIT AGRI. 15/27 MTN			XS2067135421
CREDIT AGRI. 16-26			FR0013218849
CREDIT AGRI. 19/29 MTN			FR0013465010
CREDIT AGRI. 19/34 MTN			FR0013417334

CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	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 MSCI USA Blue ETF				IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH PLC				IE0001827041
Critical Elements Lithium Corp.				CA22675W1077
2020-11-20 09:01:31	10.000	0,5750	-	
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Cronos Group Inc.				CA22717L1013
2020-11-20 07:22:55	84	6,0290	-	
CropEnergies AG				DE000A0LAUP1
2020-11-20 16:14:41	300	-	13,0600	
2020-11-20 14:27:45	75	-	13,1000	
CrowdStrike Holdings Inc.				US22788C1053
2020-11-20 18:58:59	9	-	123,0000	
2020-11-20 15:25:50	33	-	121,0000	
2020-11-20 13:49:26	50	123,0000	-	
CROWN CASTL 19/29				US22822VAN10
Crown Castle International Corp.				US22822V1017
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1227287221
Crown European Holdings S.A. EO-				XS1758723883
Crown European Holdings S.A. EO-				XS1758716085
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031

Cryptology Asset Grp Plc.			MT0001770107
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-11-20 11:12:28	62	212,8000	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-11-20 08:44:50	17	280,1000	-
2020-11-20 08:42:43	50	280,3000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2020-11-20 13:20:19	6	-	84,5000
2020-11-20 08:23:45	50	84,6800	-
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-11-20 15:52:46	13	158,6400	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-11-20 14:02:30	9	-	569,1000
2020-11-20 11:27:13	18	570,3000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-11-20 13:38:28	110	303,9990	-
2020-11-20 13:38:28	65	303,9990	-

2020-11-20 13:01:36	11	303,9090	-
2020-11-20 11:39:32	2	304,0690	-
2020-11-20 11:02:39	24	304,1890	-
2020-11-20 10:49:25	5	304,4790	-
2020-11-20 10:42:10	5	304,2490	-
2020-11-20 10:22:11	16	304,0790	-
2020-11-20 08:30:45	16	302,9190	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD YIELD USD-B			LU0078046959
CS N.Y.BR. 20/25			US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSSE DEP.CON 19/22 MTN			FR0013396843
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
2020-11-20 20:29:45	20	-	3,0900
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2020-11-20 11:34:15	3	197,0000	-
2020-11-20 08:07:33	5	196,0000	-
CureVac N.V.			NL0015436031
2020-11-20 20:22:49	42	-	66,9600
2020-11-20 18:37:45	6	66,5200	-
2020-11-20 18:34:27	50	66,5200	-
2020-11-20 18:33:35	25	66,5300	-
2020-11-20 17:41:21	10	67,0200	-
2020-11-20 17:37:04	61	-	66,5900

2020-11-20 17:28:48	48	-	67,0200
2020-11-20 17:17:13	53	-	66,9100
2020-11-20 17:13:33	40	-	66,8300
2020-11-20 16:48:23	20	-	65,9900
2020-11-20 16:31:29	100	-	66,2000
2020-11-20 16:26:14	80	66,1700	-
2020-11-20 15:59:31	100	65,8800	-
2020-11-20 15:06:50	30	66,1800	-
2020-11-20 14:46:33	35	65,0000	-
2020-11-20 14:38:13	150	-	66,1400
2020-11-20 14:37:34	43	67,4100	-
2020-11-20 14:34:54	100	-	65,6700
2020-11-20 14:28:36	30	65,2300	-
2020-11-20 14:21:46	145	-	65,2100
2020-11-20 14:10:28	15	-	65,3100
2020-11-20 14:05:37	50	-	65,3100
2020-11-20 14:04:40	150	65,4600	-
2020-11-20 13:48:10	16	65,3300	-
2020-11-20 13:46:20	17	-	65,2200
2020-11-20 13:45:21	150	65,3300	-
2020-11-20 13:40:30	16	65,3300	-
2020-11-20 13:39:57	400	65,5200	-
2020-11-20 13:07:24	30	-	65,1200
2020-11-20 13:01:08	20	-	65,3200
2020-11-20 12:42:56	150	-	65,5400
2020-11-20 12:27:53	15	-	65,5600
2020-11-20 12:14:01	3	65,6800	-
2020-11-20 11:42:31	150	65,6800	-
2020-11-20 11:05:07	100	-	65,2800
2020-11-20 11:01:18	80	65,4700	-
2020-11-20 10:55:44	20	65,5400	-
2020-11-20 10:53:05	100	65,5300	-
2020-11-20 10:35:03	25	-	65,2700
2020-11-20 10:22:35	15	65,3400	-
2020-11-20 10:19:40	75	65,2800	-
2020-11-20 10:17:47	7	65,2800	-
2020-11-20 10:15:14	50	65,3400	-
2020-11-20 10:13:55	10	65,4300	-
2020-11-20 10:10:33	100	-	65,1100
2020-11-20 10:09:28	105	-	65,2100
2020-11-20 10:07:26	3	-	65,2100
2020-11-20 10:06:58	90	-	65,2100
2020-11-20 10:01:56	76	65,2900	-
2020-11-20 09:54:19	20	65,0800	-
2020-11-20 09:40:00	15	64,7900	-
2020-11-20 09:39:17	200	64,7900	-
2020-11-20 09:31:30	61	64,7800	-
2020-11-20 09:18:36	25	64,6800	-
2020-11-20 09:18:02	100	64,6800	-
2020-11-20 08:55:38	25	64,4000	-
2020-11-20 08:33:58	100	64,3800	-
2020-11-20 08:25:53	40	64,3800	-
2020-11-20 08:17:30	200	64,2900	-
2020-11-20 08:17:26	39	64,2900	-
2020-11-20 08:13:49	138	64,2900	-
2020-11-20 08:12:59	40	64,2900	-
2020-11-20 08:09:42	12	64,1400	-
2020-11-20 07:38:01	5	-	63,6600
2020-11-20 07:35:41	50	63,9900	-
2020-11-20 07:26:47	100	64,4700	-

CURRENCY-ETN AUF MSFX LONG CHINE

DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA

DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN

DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI

DE000A1EK0N9

CVS HEALTH 15/25

US126650CL25

CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
2020-11-20 12:58:39	100	-	10,2100
CyberArk Software Ltd.			IL0011334468
2020-11-20 20:01:12	20	-	92,3600
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CytoTools AG			DE000A0KFRJ1
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
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
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. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1

DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL951
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return	DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9Z27
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2

DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535
Daiwa House Industry Co. Ltd.	JP3505000004
Dajin Lithium Corp.	CA2340672054
Dalata Hotel Group PLC	IE00BJMZDW83
Daldrup & Sohne AG	DE0007830572
dAmico International Shipping	LU0290697514
Dana Inc.	US2358252052
DANAHER CORP 20/24	XS2147994995

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-11-20 18:58:49	20	-	191,1800
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DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-20 19:22:07	2	-	52,5800
2020-11-20 16:28:01	50	52,5000	-
2020-11-20 15:28:42	890	-	51,9400
2020-11-20 14:36:23	30	51,9800	-
2020-11-20 13:05:38	50	52,3400	-
2020-11-20 12:23:46	300	52,4200	-
2020-11-20 12:15:51	190	52,5000	-
2020-11-20 11:12:28	110	52,8600	-
2020-11-20 10:26:33	60	52,7400	-
2020-11-20 10:03:58	35	52,8000	-
2020-11-20 09:18:33	100	52,7400	-
2020-11-20 08:59:42	34	-	52,7400
2020-11-20 08:26:14	100	52,8000	-

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 8 Long Daily Net Return EUR Index **DE000A2BL456**

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

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

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

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

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

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

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS			US23636BAR06
DANSKE BK 18/28 MTN REGS			US23636BAQ23
DANSKE BK 19/22 MTN			XS1957541953
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 Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
2020-11-20 17:01:26	22	91,0100	-
DARLING GLOB.FIN. 18/26			XS1813579593
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2020-11-20 10:12:28	40	-	74,5000
2020-11-20 09:02:43	70	75,5000	-
2020-11-20 07:32:11	30	-	74,5000
DATAGROUP SE			DE000A0JC8S7
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1

DB ETC CRUDE BST			DE000A1KYN55
2020-11-20 10:03:58	80	41,2880	-
2020-11-20 10:03:57	20	41,2880	-
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-11-20 10:19:48	70	122,3530	-
2020-11-20 10:19:47	110	122,3530	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-11-20 18:46:55	67	-	153,3900
2020-11-20 16:35:07	12	-	153,3000
2020-11-20 08:08:40	9	-	152,7920
2020-11-20 08:07:39	2	152,8180	-
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
2020-11-20 07:22:09	7	-	149,0600
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-11-20 14:23:09	15	197,3110	-
DB GOLD OEZT			DE000A0S9GB0
2020-11-20 18:38:53	50	50,8180	-
2020-11-20 17:19:46	91	-	50,7290
2020-11-20 16:56:22	30	-	50,7270
2020-11-20 15:58:20	39	50,8390	-
2020-11-20 14:22:07	200	50,8890	-
2020-11-20 14:20:04	49	50,8440	-
2020-11-20 14:16:32	690	-	50,7900
2020-11-20 13:20:32	170	50,6190	-
2020-11-20 13:10:09	55	50,6000	-
2020-11-20 13:02:16	290	50,5790	-
2020-11-20 12:56:23	158	-	50,5260
2020-11-20 12:56:19	62	50,5690	-
2020-11-20 12:37:12	400	50,4990	-
2020-11-20 12:35:44	70	-	50,4810
2020-11-20 12:24:39	200	50,5790	-
2020-11-20 12:11:18	50	-	50,5060
2020-11-20 11:55:11	96	50,5490	-
2020-11-20 11:12:34	61	50,5790	-
2020-11-20 10:26:04	100	50,6740	-
2020-11-20 10:05:43	14	50,6390	-
2020-11-20 10:02:03	300	50,6290	-
2020-11-20 09:57:16	400	50,6190	-
2020-11-20 09:57:01	212	50,6190	-
2020-11-20 09:43:00	247	50,5990	-
2020-11-20 09:21:43	100	-	50,5910
2020-11-20 09:05:20	132	-	50,5760
2020-11-20 08:27:37	160	-	50,5510
2020-11-20 08:16:16	200	50,5390	-
2020-11-20 08:14:24	40	-	50,5310
2020-11-20 08:07:13	580	-	50,5210
2020-11-20 07:01:42	200	50,5400	-

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
2020-11-20 12:47:10	14	163,2290	-
2020-11-20 08:56:36	10	-	163,1410
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
2020-11-20 12:48:09	16	144,3190	-
2020-11-20 12:28:09	31	144,3570	-
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
2020-11-20 12:46:17	10	215,4980	-
2020-11-20 12:27:47	20	215,4970	-
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313

db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II Gl Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2020-11-20 12:38:25	2	258,2190	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
2020-11-20 14:10:34	6	-	202,9850
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
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			LU0908508814
db x-trackers II - Global Inflat			LU0290357929
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-11-20 16:15:38	990	42,1100	-
2020-11-20 12:56:58	119	42,1460	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
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			LU0975334821
db x-trackers II iBoxx Sovereign			LU0614173895
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 Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268

db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2020-11-20 10:24:48	43	160,5440	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE VOLKSBANK 19/26 MTN	XS1943455185
DE VOLKSBANK 20/40 MTN	XS2259193998
DeA Capital S.p.A.	IT0001431805
Decheng Technology AG	DE000A1YDDM9
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016
Deere & Co.	US2441991054
DEERE + CO 20/25	US244199BH70
DEERE + CO 20/30	US244199BJ37
DEERE + CO 20/50	US244199BK00
DEERE -JOHN- CAP. 2021 G	US24422ETZ24
DEERE -JOHN- CAP. 2022 G	US24422ETV10
DEERE -JOHN- CAP. 2023	US24422ETG43
DEERE -JOHN- CAP. 2023	US24422EUH07
DEERE -JOHN- CAP. 2024	US24422ETT63
DEERE -JOHN- CAP. 2025 G	US24422EUE75
DEERE -JOHN- CAP. 2026	US24422ETH26
DEFAMA Deutsche Fachmarkt AG	DE000A13SUL5
DEGI International Inhaber-Antei	DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV	DE000A0MS7D8
Deka Aktienfonds RheinEdition o.	DE0009771907

Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-11-20 09:53:45	220	57,0000	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA 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
2020-11-20 15:01:00	8	275,9000	-
2020-11-20 09:46:54	26	275,6500	-
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
2020-11-20 09:01:38	65	-	202,4000
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
Deka MSCI World UCITS ETF			DE000ETFL508
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-11-20 12:16:38	49	51,7400	-
2020-11-20 08:30:03	100	51,6900	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052

Deka STOXX Europ.Str.Val.20 U.ET	DE000ETFL045
Deka STOXX Europe 50 UCITS ETF	DE000ETFL250
Deka US Treasury 7-10 UCITS ETF	DE000ETFL524
DEKA-BAV FONDS	DE0009786228
DEKA-COMMODITIES-TF A	LU0263138561
DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-EUROLAND BALANCE-CF	DE0005896872
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
Delek US Holdings Inc.	US24665A1034

Delignit AG			DE000A0MZ4B0
2020-11-20 13:24:27	350	6,3000	-
DELL BK INTL 20/24			XS2193734733
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
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
2020-11-20 15:26:54	500	4,4700	-
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782

Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bahn Finance GmbH Mediu	XS1772374770

Deutsche Bank AG	DE0005140008
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2020-11-20 14:44:05	1.000	-	9,0280
2020-11-20 14:15:10	3.000	-	8,9920
2020-11-20 14:11:32	1.200	-	8,9820
2020-11-20 14:09:36	1.200	8,9780	-
2020-11-20 13:16:58	100	8,9670	-
2020-11-20 12:56:28	100	8,9810	-
2020-11-20 11:52:02	8.000	-	9,0000
2020-11-20 11:51:44	450	-	8,9980
2020-11-20 11:50:51	8.000	-	8,9980
2020-11-20 11:45:16	8.000	8,9950	-
2020-11-20 11:40:22	8.000	8,9980	-
2020-11-20 11:34:08	8.000	-	8,9980
2020-11-20 11:33:57	8.000	-	9,0000
2020-11-20 11:33:34	8.000	8,9990	-
2020-11-20 11:33:21	8.000	8,9960	-
2020-11-20 11:22:38	21	8,9990	-
2020-11-20 11:18:39	100	8,9810	-
2020-11-20 11:13:48	8.000	-	8,9990
2020-11-20 11:13:00	8.000	8,9970	-
2020-11-20 10:49:51	8.000	-	9,0020
2020-11-20 10:49:06	8.000	8,9950	-
2020-11-20 10:40:11	8.000	-	9,0000
2020-11-20 10:38:14	2.223	-	8,9980
2020-11-20 10:36:36	8.000	8,9980	-
2020-11-20 10:24:59	8.000	-	8,9920
2020-11-20 10:22:28	8.000	8,9890	-
2020-11-20 10:14:13	6.000	-	9,0020
2020-11-20 10:06:55	8.000	8,9960	-
2020-11-20 09:29:51	1.080	-	9,0040
2020-11-20 09:08:50	766	-	8,9870
2020-11-20 09:00:14	50	8,9780	-
2020-11-20 08:48:37	30	-	8,9930
2020-11-20 08:15:03	200	8,9610	-
2020-11-20 08:14:18	100	8,9590	-
2020-11-20 08:13:58	100	8,9690	-
2020-11-20 08:13:38	100	8,9710	-
2020-11-20 08:13:27	100	8,9740	-
2020-11-20 08:12:47	100	8,9740	-
2020-11-20 08:12:39	100	8,9760	-
2020-11-20 08:12:27	100	8,9750	-
2020-11-20 08:12:13	100	8,9740	-
2020-11-20 08:08:59	100	8,9830	-
2020-11-20 08:06:42	100	8,9870	-
2020-11-20 08:05:48	100	8,9740	-

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

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

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

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

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

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

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

2020-11-20 10:22:30	10.000	102,3500	-
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Deutsche Bank AG Net Return minus 1,5% Index **DE000A2QEAP0**

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-11-20 16:22:12	50	134,5500	-
2020-11-20 16:19:23	18	134,4500	-
2020-11-20 15:34:34	239	133,8500	-
2020-11-20 15:19:55	30	133,5500	-
2020-11-20 14:35:27	70	134,2500	-
2020-11-20 12:42:21	200	134,4500	-
2020-11-20 12:33:44	14	-	134,7000
2020-11-20 11:49:05	200	134,9500	-
2020-11-20 11:16:26	75	135,1000	-
2020-11-20 09:15:58	40	135,2000	-
2020-11-20 08:45:28	20	134,7500	-
2020-11-20 08:32:59	7	134,9500	-
2020-11-20 08:08:03	300	-	135,0000

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**

2020-11-20 16:42:51	1.000	-	1,2600
2020-11-20 16:41:07	1.500	-	1,2600
2020-11-20 09:20:17	1.000	-	1,2300

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG	DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO	LU0145652052
DEUTSCHE INVEST I EURO-GOV	LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV	DE000GRN0008
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return	DE000A2BL936
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return	DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.	XS1271836600

2020-11-20 08:25:24	5.000	-	87,2100
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	DE000A2BL944
	DE000A2BLV84
	DE000A2BLV92
	DE000A2BLWA3
	DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R	DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R	DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H	DE000A2GSLF9
DEUTSCHE PFANDBRIEFBANK AG MTN-H	DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H	DE000A2GSLL7

Deutsche Post AG	DE0005552004
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2020-11-20 20:51:59	100	-	39,8200
2020-11-20 19:33:21	300	-	39,8100
2020-11-20 18:22:57	300	-	39,7500
2020-11-20 18:00:35	50	39,8000	-
2020-11-20 17:39:39	500	39,8600	-
2020-11-20 16:05:11	1.000	-	39,7300
2020-11-20 15:34:02	266	-	39,6500
2020-11-20 15:28:39	250	39,6400	-
2020-11-20 15:25:58	200	-	39,6200
2020-11-20 15:06:56	138	-	39,6900
2020-11-20 15:01:14	10	39,6300	-
2020-11-20 14:59:25	1.100	-	39,6100
2020-11-20 14:39:34	1.200	-	39,6200
2020-11-20 14:34:37	800	39,6200	-
2020-11-20 14:26:35	100	-	39,5800
2020-11-20 14:23:20	155	39,6000	-
2020-11-20 14:22:49	100	-	39,5900
2020-11-20 13:57:38	300	-	39,6500
2020-11-20 13:50:42	320	-	39,6300
2020-11-20 13:38:27	300	39,6600	-
2020-11-20 13:30:29	300	39,6600	-
2020-11-20 13:23:11	300	-	39,6300
2020-11-20 13:14:53	100	39,6600	-
2020-11-20 13:05:06	78	-	39,7300
2020-11-20 12:26:55	100	39,7800	-
2020-11-20 12:11:04	500	-	39,7400
2020-11-20 11:57:23	696	39,7400	-

2020-11-20 11:24:31	50	-	39,6900
2020-11-20 11:21:14	250	39,7200	-
2020-11-20 11:18:26	100	39,7000	-
2020-11-20 10:55:14	100	39,6500	-
2020-11-20 10:54:50	100	39,6600	-
2020-11-20 10:54:41	50	-	39,6600
2020-11-20 10:51:59	400	-	39,6700
2020-11-20 10:46:11	177	39,5500	-
2020-11-20 10:44:13	1.000	-	39,5300
2020-11-20 10:40:57	300	39,5700	-
2020-11-20 10:33:06	102	39,5500	-
2020-11-20 10:17:24	59	-	39,5200
2020-11-20 10:15:15	25	39,5600	-
2020-11-20 10:15:08	125	39,5600	-
2020-11-20 10:10:13	130	-	39,5400
2020-11-20 10:10:00	150	-	39,5600
2020-11-20 10:03:59	335	39,5100	-
2020-11-20 10:03:59	100	-	39,5000
2020-11-20 10:03:58	260	39,4900	-
2020-11-20 09:45:10	95	-	39,4100
2020-11-20 09:40:24	250	39,4100	-
2020-11-20 09:38:32	200	39,4300	-
2020-11-20 09:34:31	50	39,4000	-
2020-11-20 09:31:04	400	-	39,3800
2020-11-20 09:26:02	150	39,3300	-
2020-11-20 09:26:02	80	-	39,3200
2020-11-20 09:21:25	40	-	39,4000
2020-11-20 09:17:54	50	-	39,3600
2020-11-20 09:15:39	38	39,3400	-
2020-11-20 09:07:32	400	39,3900	-
2020-11-20 08:49:53	250	39,3200	-
2020-11-20 08:34:54	50	39,2400	-

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7

Deutsche Telekom AG Faktor 3 Short Daily Gross Return				DE000A2BLWGO
Deutsche Telekom AG Faktor 5 Long Daily Net Return				DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return				DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR				DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR				DE000A2DBSD2
Deutsche Telekom 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. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
DEUTZ				DE0006305006
2020-11-20 19:56:27	1.500	-		5,1850
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/28 MTN				XS1865126343
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-11-20 19:10:09	15	-		270,1000
2020-11-20 13:43:36	10	279,0500		-
DEXIA CL 19/24 MTN				XS2003512824
Dexia Credit Local S.A. EO-Mediu				XS1019709069
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1
DF Deutsche Forfait AG				DE000A2AA204
DFV Dt.Familienvers.AG				DE000A2NBVD5
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DH EUR.F.II 19/22				US23291KAF21

DH EUR.F.II 19/39	US23291KAJ43
DH EUR.F.II 19/49	US23291KAK16
DH EUROP.FI. 19/26	XS2050404636
DHT Holdings Inc.	MHY2065G1219
DIAGEO CAP. 20/28 MTN	XS2240063730
DIAGEO FIN. 17/24 MTN	XS1719154574
DIAGEO FIN. 19/23 MTN	XS1982107903
DIAGEO FIN. 20/27 MTN	XS2147889427
DIAGEO FIN. 20/32 MTN	XS2147889690
DIAGEO FIN. 20/33 MTN	XS2240066915
DIAGEO FINANCE PLC	XS1896660989
DIAGEO FINANCE PLC	XS1896661870
DIAGEO FINANCE PLC	XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM	XS1069539291
DIAGEO INV. 12/22	US25245BAB36
Dialog Semiconductor plc Faktor 3 Long Daily Net Return	DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return	DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return	DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index	DE000A2BL662
DIAMONDB.EN. 19/26	US25278XAM11
DIAMONDB.EN. 19/29	US25278XAN93
Diana Shipping Inc.	MHY2066G1044
Diasorin S.p.A.	IT0003492391
DIC Asset AG Inh.-Schuld v.2017	DE000A2GSCV5
Dick's Sporting Goods Inc.	US2533931026
Diebold Inc.	US2536511031

DIG.DUT.FIN. 20/30 XS2100664114

DIGITAL EU.FI. 16/24 XS1395180802

Digital Realty Trust Inc. US2538681030

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2020-11-20 18:17:58	10	120,8800	-

DIGITAL TURBINE DL-,0001 US25400W1027

2020-11-20 17:01:30	59	34,3600	-
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Dignity PLC GB00BRB37M78

Dillard's Inc. US2540671011

Diodes Inc. US2545431015

Dirk Mueller Premium Aktien DE000A111ZF1

Discover Financial Services US2547091080

DISCOVERY C. 19/29 US25470DBF50

DISCOVERY COMMUNICATIONS LLC EO- XS0982708686

Discovery Inc. US25470F1049

Discovery Metals Corp. CA25471U1003

Dish Network Corp. US25470M1099

Disney Co., The Walt US2546871060

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2020-11-20 07:00:05	20	118,4200	-

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DISTRIBUIDORA INTL DE ALIM.SA EO XS1400342587

Dixons Carphone PLC GB00B4Y7R145

DJ UBS ENERGY S-IDX DE000A0KRKD4

DJE CONCEPT - PA LU0858224032

DJE-DIVIDENDE & SUBSTAN-IHCH LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P LU0159550150

DJE-DIVIDENDE & SUBSTANZ-PAE LU0828771344

DJE-EUROPA-I LU0159550408

DJE-ZINS & DIVIDENDE-P EUR LU0553164731

DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DNCA INVEST-INFRAST LIFE-B	LU0309082799
DocCheck	DE000A1A6WE6
DocuSign Inc.	US2561631068

DOMETIC GRP 19/26 MTN	XS1991114858
DOMINION EN. 19/24	US25746UDB26
Dominos Pizza Group PLC	GB00BYN59130
Domtar Corp.	US2575592033
DORIAN LPG LTD DL-,01	MHY2106R1100
dorma&kaba Holding AG	CH0011795959
Dottikon ES Holding AG - NA	CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202	XS1251078009
DOW CHEM. 12/42	US260543CG61
DOW CHEM. 18/28 REGS	USU26054KH51
DOW CHEM. 19/26	US260543CX94
DOW CHEM. 20/30	US260543DC49
DOW CHEMICAL 20/27	XS2122485845
DOW CHEMICAL 20/40	XS2122933695
Dow Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
Dr. Hoenle	DE0005157101
DRDGold Ltd.	ZAE000058723
DRDGold Ltd.-ADR-	US26152H3012
Drone Delivery Canada Corp.	CA26210W1005
Dropbox Inc.	US26210C1045
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DS Smith PLC	GB0008220112
DS Smith PLC EO-Medium-Term Nts	XS2051777873
DT. BAHN FIN. 12-24 MTN	CH0143838396

DT. BAHN FIN. 15-25 MTN	CH0303138520
DT. BAHN FIN. 15/25 MTN	XS1309518998
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
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DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/21	US25152R2X04

DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/49	XS2089226026
DT.WOHNEN ANL 20/25	DE000A289NE4
DT.WOHNEN ANL 20/30	DE000A289NF1
DTEK REN.FI. 19/24 REGS	XS2069980246

DUBAI GOV. 20/50 MTN			XS2226973522
Duerr AG			DE0005565204
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DUERR AG ANLEIHE V.2014(2021)			XS1048589458
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DUERR AG WA 20/26			DE000A3H2XR6
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DWS (AUST) VERMOEGENSBILDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT ARTS BALANCED			LU0093746120
DWS CONCEPT DJE ALPH REN GLO			LU0087412390
DWS Concept DJE Globale Aktien			DE0009777003
DWS Concept DJE Responsible Inve			LU0185172052

DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824

DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
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DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infrac	LU0329760770
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	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32

DWS Strategic Defensive				LU0767751091
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP ASIEN LC				DE0009769760
DWS TOP DIVIDENDE				DE0009848119
DWS TOP WORLD				DE0009769794
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS				DE0008476524
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
DXC TECHNOL. 20/23				US23355LAJ52
DXC TECHNOL. 20/25				US23355LAK26
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
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Dynavax Technologies Corp.				US2681582019
Dynex Capital Inc.				US26817Q8868
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1210 MTN				DE000A2G9HL9
DZ HYP PF.R.1220 MTN				DE000A2TSD55
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E.ON SE				DE000ENAG999
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2020-11-20 11:06:23	1.000	-	9,1240	
2020-11-20 11:02:45	425	-	9,1200	
2020-11-20 10:56:19	415	9,0940	-	
2020-11-20 10:12:48	2.000	-	9,1020	
2020-11-20 10:03:44	400	-	9,0960	

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E.On SE Faktor 3 Long Daily Net Return	DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return	DE000A2BLWLO
E.On SE Faktor 5 Long Daily Net Return	DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return	DE000A2BLWN6
E.ON SE Medium Term Notes	XS1616410061
E.ON SE Medium Term Notes v.19(2	XS2047500769
E.ON SE Medium Term Notes v.19(2	XS2047500926
E.ON SE MTN 19/22	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 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
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

EASY SOFTWARE AG NA			DE000A2YN991
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EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
2020-11-20 15:11:32	62	8,3300	-
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easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
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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
2020-11-20 20:51:58	60	-		23,8800
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EDP FIN. 20/28 REGS				XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM				XS0995380580
EDP Finance B.V. EO-Medium-Term				XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1471646965
EDP Finance B.V. EO-Medium-Term				XS1385395121
EDP Renovaveis S.A.				ES0127797019
EDP-ENERGIAS 20/80 FLR				PTEDPLOM0017
EFIAG EMIS.U.FI. 17-22				CH0367204986
EFSF				EU000A1G0EA8
EFSF 14/44 MTN				EU000A1G0DB8
EFSF 17/33 MTN				EU000A1G0DT0
EFSF 17/43 MTN				EU000A1G0DL7
EFSF 19/24 MTN				EU000A1G0EC4

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EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS2053382763
EIB 19/24 MTN	AU3CB0265163
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EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
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EIB 20/23 FLR MTN	XS2104969550
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EIB 20/23 MTN	XS2148404994
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EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2101432388
EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262

EIB 20/40 MTN	XS2189259018
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EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95

EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 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 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983

EIDGENOSSENSCHAFT 14-64			CH0224397007
EIDGENOSSENSCHAFT 15-30			CH0224397171
EIDGENOSSENSCHAFT 16-29			CH0224397346
EIDGENOSSENSCHAFT 16-58			CH0224397338
EIDGENOSSENSCHAFT 17-55			CH0344958472
EIDGENOSSENSCHAFT 18-32			CH0344958688
EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA B.KRE. 19/29 MTN			XS1945130620
EIKA B.KRE. 20/27 MTN			XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2020-11-20 08:19:44	50	-	0,6650
Eldorado Gold Corp. Ltd.			CA2849025093
2020-11-20 07:46:43	22	-	10,6200
2020-11-20 07:25:49	50	10,8000	-
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010242511

Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				XS0409749206
Electricite de France (E.D.F.)				FR0010800540
Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0013213295
Electricite de France (E.D.F.) E				FR0011401751
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2020-11-20 19:48:28	5	103,6400		-
2020-11-20 18:47:28	145			103,5000
2020-11-20 15:01:30	36			101,6600
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
ELI LILLY 19/29				US532457BV93
ELI LILLY 19/49				US532457BT48
ELI LILLY 19/59				US532457BU11
ELI LILLY 20/50				US532457BY33

ELI LILLY 20/60			US532457BZ08
Elia System 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
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
2020-11-20 10:57:13	200	13,5700	-
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 VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
2020-11-20 11:21:47	95	5,2500	-
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394

EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
EMISS.GEM.WOHNB. 17-32 56				CH0361532960
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
ENAGAS FIN SA				XS1203859415
ENBRIDGE 19/49				US29250NBA28
Enbridge Inc.				CA29250N1050
2020-11-20 19:32:44	284	-		24,6700
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wuerttem. AG F				XS1405770907
2020-11-20 08:14:09	7.000	-		103,4250
EnBW International Finance BV				XS0438844093
EnBW International Finance BV				XS0207320242
ENBW INTL F. 20/30 MTN				XS2242728041
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
2020-11-20 20:37:48	200	-		16,4600
2020-11-20 18:41:52	200	-		16,5400
2020-11-20 17:50:55	20	16,5800		-
2020-11-20 17:26:25	200	-		16,4600
2020-11-20 10:55:59	1.000	16,5000		-
2020-11-20 10:18:28	100	-		16,4600
2020-11-20 07:25:33	100	16,7400		-
2020-11-20 07:16:18	250	-		16,6400
2020-11-20 07:15:23	200	-		16,6400
Endava Ltd.				US29260V1052
2020-11-20 16:42:59	192	-		54,0000
2020-11-20 16:23:41	186	-		54,0000
Endeavour Silver Corp.				CA29258Y1034
2020-11-20 11:26:55	1.000	2,8000		-
Endesa S.A.				ES0130670112
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883

ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-11-20 13:07:17	120	-	8,2180
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-11-20 09:43:41	50	43,4000	-
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 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229

ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Engineer Gold Mines Ltd.			CA29286E1034
ENI S.p.A.			IT0003132476
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 20/30			US29379VBX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A11QW50
2020-11-20 13:53:34	1.500	0,4480	-
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71

Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-11-20 15:50:50	550	8,6950	-
2020-11-20 08:15:34	200	8,5950	-
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-11-20 15:35:48	130	10,2450	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494

Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
ESSEX PORTF. 19/30	US29717PAU12
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5

ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
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
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
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
2020-11-20 20:35:16	450	2,8310		-
ETF WTI OIL				DE000A0KRKN3
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO				DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8

ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS Commodity Securities Ltd.,				DE000A1N49P6
ETFS COPPER				DE000A0KRJU0
2020-11-20 09:14:12	1.000	-		24,5340
ETFS COPPER 2X LONG				DE000A0V9YU8
ETFS COPPER SHORT				DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY				DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be				DE000A0X8994
ETFS ESTOXX 50 3 X Long				DE000A1YKTH0
ETFS ESTOXX 50 3 X Short				DE000A1YKTL2
ETFS EUR D.H.				DE000A1N3G19
ETFS EUR D.H.Copper				DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS				DE000A1NZLP1
ETFS EUR D.H.Silver				DE000A1NZLR7
ETFS EUR D.H.WHEAT				DE000A1NZLS5
ETFS EUR D.H.WTI				DE000A1NZLM8
2020-11-20 11:59:04	34.000	-		1,1710
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.				DE000A12Z322
ETFS Foreign Exchange Ltd.				DE000A12Z306

ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-11-20 08:08:35	8	127,2480	-
2020-11-20 08:08:35	9	127,2480	-
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2020-11-20 15:20:08	277	-	75,5180
2020-11-20 09:21:42	20	75,5980	-
2020-11-20 08:57:11	566	-	75,3710
ETFS METSEC SILV			DE000A0N62F2
2020-11-20 17:31:05	100	19,1770	-
2020-11-20 12:35:41	650	-	18,9920
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69

ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-11-20 17:57:17	89	-	120,2600
2020-11-20 15:54:21	20	118,8000	-
2020-11-20 14:35:04	27	-	117,3200
2020-11-20 12:50:22	47	-	113,5400
2020-11-20 12:28:06	50	113,7800	-
2020-11-20 11:37:50	8	114,1800	-
2020-11-20 10:34:44	50	-	112,9200
2020-11-20 07:00:07	18	113,7000	-
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
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121

EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
EUROGRID GMBH MTN.20/32			XS2171713006
Euronav S.A.			BE0003816338
2020-11-20 16:16:34	1.000	-	6,7000
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) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423

European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1068872925
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091

Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
EVERGY 19/24	US30034WAA45
EVERGY INC. 19/29	US30034WAB28
Evertec Inc.	PR30040P1032
EVN AG	AT0000741053
Evo Payments Inc.	US26927E1047
EVOFEM BIOSCIENC.DL-,0001	US30048L1044
EVOKE PHARMA INC.DL-,0001	US30049G1040
EVOLUS INC. DL-,00001	US30052C1071
Evolution Mining Ltd.	AU000000EVL4
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3
Evotec AG Faktor 3 Long Daily Net Return Index	DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index	DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index	DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index	DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index	DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index	DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index	DE000A2LZ5K7
EVRAZ 15/21	XS1319822752
EVRAZ 16/22	XS1405775377
EVRAZ 17/23 REGS	XS1533915721
EVRAZ 19/24 REGS	XS1843443273
Evraz PLC	GB00B71N6K86
EWE MTN 20/32	DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN	US302154CX52

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2020-11-20 19:56:24	50	21,8400	-
2020-11-20 14:05:39	100	-	21,6000

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPEDIA INC 06/03/22 **XS1117297512**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

EXPORT DEV CND 17/20 **US30216BGY20**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/24 REGS			XS2196322155
EXXON MOBIL 20/25			US30231GBH48
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2020-11-20 19:54:16	200	8,9200	-
2020-11-20 18:43:50	100	8,9700	-
2020-11-20 18:42:42	59	-	8,8500
2020-11-20 17:07:04	20	8,9400	-
2020-11-20 16:57:31	50	8,8700	-
2020-11-20 16:49:28	100	8,8300	-
2020-11-20 08:49:12	115	8,7000	-
Facebook Inc.			US30303M1027
2020-11-20 20:09:05	300	229,5000	-
2020-11-20 20:06:33	3	-	229,4500
2020-11-20 15:48:40	5	228,1500	-
2020-11-20 14:31:02	50	228,9500	-
2020-11-20 12:42:23	5	230,8500	-
2020-11-20 10:51:07	5	230,7000	-
2020-11-20 10:45:55	300	230,7000	-
2020-11-20 08:59:08	78	-	229,4000
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346

Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
2020-11-20 15:55:17	100	5,4000	-
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2020-11-20 17:41:22	10	39,4000	-
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
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 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017

Federal Realty Investment Trust				US3137472060
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
FEDEX 20/25				US31428XBY13
FEDEX 20/30				US31428XBZ87
FEDEX 20/50				US31428XCA28
FEDEX CORP. 2042				US31428XAT37
FenixOro Gold Corp.				CA31447M1077
Ferrari N.V.				NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM FINLAND OY				FI4000106299
2020-11-20 13:11:25	800	4,7300		-
Ferrexpo PLC				GB00B1XH2C03
FERROV.EMIS. 20/26				ES0205032032
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Fevertree Drinks PLC				GB00BRJ9BJ26
FFP S.A.				FR0000064784
FIAG-UNIVERSAL DACHFONDS				DE0009848424
FIAT CHRYSL. 20/28 MTN				XS2199351375
FIAT CHRYSL.AUTOM. 15/23				US31562QAF46
Fiat Chrysler Automobiles N.V.				NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR				DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M				XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME				XS1088515207
FibroGen Inc.				US31572Q8087
FID FDS MALAYSIA				LU0048587868

FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902

FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48

Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity US Quality Income ETF R			IE00BYV1Y969
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYXVGX24
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-11-20 14:35:01	9	62,3500	-
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176

Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2020-11-20 16:01:09	27.100	-	0,1110
2020-11-20 07:53:43	4.990	0,1120	-
2020-11-20 07:36:10	5.000	-	0,1108
2020-11-20 07:02:50	2.500	0,1124	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2020-11-20 10:57:17	120	10,9100	-
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2020-11-20 07:00:48	25	70,9400	-
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074

Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/27			XS1843434280
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2020-11-20 19:31:56	100	53,3000	-
2020-11-20 08:50:13	50	53,4000	-
2020-11-20 08:46:04	50	-	53,3000
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018

Flutter Entertainment PLC	IE00BWT6H894
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMS Wertmanagement 3,375 %	DE000A1KQ961
FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
2020-11-20 14:40:25	150 - 33,7500
2020-11-20 14:26:14	113 35,2950 -
2020-11-20 14:12:10	26 35,5550 -
2020-11-20 13:55:59	112 35,5600 -
2020-11-20 12:35:00	150 36,1450 -
2020-11-20 11:45:21	100 36,2300 -
2020-11-20 11:24:32	262 - 35,3550
FORD MOTO.CR 19/22	US345397ZM88
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTOR 20/23	US345370CV02
Ford Motor Co.	US3453708600
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59

FORD MOTOR CRED. 17/22			US345397YL15
FORD MOTOR CRED. 18/21FLR			US345397ZG11
FORD MOTOR CRED. 18/23			US345397ZB24
FORD MOTOR CRED. 18/23FLR			US345397ZC07
FORD MOTOR CRED. 18/25			US345397ZJ59
FORD MOTOR CRED. 2021			US345397VU41
FORD MOTOR CRED. 2021			US345397VR12
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			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
2020-11-20 09:30:18	100	-	17,1000
FORTESCUE METALS GRP LTD			AU000000FMG4
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2020-11-20 16:22:44	129	-	9,4710
2020-11-20 15:39:30	52	-	9,3880

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
2020-11-20 13:45:56	70	-	107,1000
FrancoNevada Corp			CA3518581051
FrancoNevada Corp			CA3518581051
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEMP INV EMG MKT-A ACC			LU0128522744
FRANK TEMP INV EULND FD-AACC			LU0093666013
FRANK TEMP INV EULND FD-N AC			LU0128521001
FRANK TEMP INV GB BD-A-AHEUR			LU0294219869
FRANK TEMP INV GL BD-A MDISE			LU0152981543

FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1

FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549

FRANKREICH 20/52			FR0013480613
Frankreich 4 %			FR0010171975
Frankreich 4 %			FR0010371401
Frankreich 4 %			FR0010870956
Frankreich 4,25 %			FR0010466938
Frankreich 4,75 %			FR0010070060
Frankreich 5,50 %			FR0000571218
Frankreich 5,75 %			FR0000187635
Frankreich 8,50 %			FR0000571085
Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
Frankreich EO-Infl.Index-Lkd OAT			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-Infl.Index-Lkd OAT			FR0011427848
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2012(22)			FR0011196856
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-11-20 18:09:57	11	46,4800	-
2020-11-20 15:19:51	450	-	45,9600

2020-11-20 14:40:34	55	46,0600	-
2020-11-20 13:57:43	20	45,9800	-
2020-11-20 11:07:13	20	46,4400	-
2020-11-20 09:58:40	200	-	45,9200
2020-11-20 09:35:47	1	-	45,9600
2020-11-20 09:21:26	400	45,9200	-
2020-11-20 08:28:00	33	-	45,8600
2020-11-20 07:02:26	20	46,2000	-
FRAPORT AG 20/27			XS2198879145
2020-11-20 16:02:04	8.000	-	103,9100
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
2020-11-20 09:16:06	700	-	0,3240
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2020-11-20 11:14:31	100	-	17,8280
2020-11-20 08:44:54	20	17,5960	-
2020-11-20 07:00:02	75	17,5740	-
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESE.MED.CARE MTN 20/26			XS2178769076
FRESE.MED.CARE MTN 20/30			XS2178769159
FRESEN.US FI.II 14/21REGS			USU31436AG04
FRESEN.US FI.II 15/23REGS			USU31436AH86

Fresenius			DE0005785604
2020-11-20 15:33:17	100	-	37,8000
2020-11-20 15:20:53	250	-	37,7300
2020-11-20 10:18:10	50	-	37,8700
2020-11-20 09:18:25	6	-	37,6700
2020-11-20 07:45:32	27	37,6900	-
2020-11-20 07:29:24	1	37,7600	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373164
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2020-11-20 14:57:45	140	71,4200	-
2020-11-20 12:04:19	15	-	71,0400
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 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/33			XS2237447961
FRIGOGL.FIN. 20/25 REGS			XS2114234714
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
FROSTA AG			DE0006069008
2020-11-20 15:21:50	70	-	68,6000
2020-11-20 12:03:26	15	69,8000	-
2020-11-20 08:06:35	30	69,4000	-
FSD PHARMA B SUB. VTG			CA35954B2066
2020-11-20 08:52:00	2.700	1,1490	-
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044

Fuelcell Energy Inc.**US35952H6018**

2020-11-20 20:18:42	500	-	4,6210
2020-11-20 18:59:02	250	4,7880	-
2020-11-20 18:42:30	1.000	-	4,8015
2020-11-20 18:24:39	200	4,7985	-
2020-11-20 18:15:22	5.000	-	4,7045
2020-11-20 18:10:26	300	4,7500	-
2020-11-20 17:58:43	500	4,6925	-
2020-11-20 17:58:41	260	4,6925	-
2020-11-20 17:39:17	80	4,7385	-
2020-11-20 17:24:09	500	4,6390	-
2020-11-20 17:22:35	500	-	4,6130
2020-11-20 16:54:10	500	-	4,5175
2020-11-20 15:42:36	1.000	4,7740	-
2020-11-20 15:33:36	100	4,7390	-
2020-11-20 15:27:09	105	4,8485	-
2020-11-20 15:11:33	1.168	-	4,6900
2020-11-20 14:34:06	1.000	4,3185	-
2020-11-20 13:55:33	2.000	-	4,5005
2020-11-20 13:09:15	500	4,5115	-
2020-11-20 13:07:28	150	4,5115	-
2020-11-20 12:50:46	1.500	-	4,5065
2020-11-20 12:17:56	3.500	4,6715	-
2020-11-20 12:05:04	441	4,6445	-
2020-11-20 10:35:35	400	-	4,2980
2020-11-20 10:33:00	35	4,3290	-
2020-11-20 10:02:22	1.000	-	4,2785
2020-11-20 10:00:58	650	4,3195	-
2020-11-20 10:00:35	5.000	-	4,2030
2020-11-20 09:59:19	2.000	-	4,2755
2020-11-20 09:46:36	1.000	4,3395	-
2020-11-20 09:39:50	100	4,3500	-
2020-11-20 09:25:59	300	4,3395	-
2020-11-20 09:22:00	2.250	-	4,2020
2020-11-20 09:16:06	100	-	4,2810
2020-11-20 08:39:12	1.000	-	4,2010
2020-11-20 08:07:41	500	-	4,2115
2020-11-20 08:03:39	45	-	4,2405
2020-11-20 07:57:25	500	-	4,2410
2020-11-20 07:29:43	3.850	-	4,1960
2020-11-20 07:28:52	3.850	-	4,1955
2020-11-20 07:28:25	3.850	-	4,1955
2020-11-20 07:28:04	1.000	4,3390	-
2020-11-20 07:27:51	3.850	-	4,1955
2020-11-20 07:22:35	3.850	-	4,2340
2020-11-20 07:10:24	600	-	4,2105

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
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2020-11-20 17:17:43	14	27,9700	-
2020-11-20 10:37:08	221	-	27,9200
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2020-11-20 19:47:38	200	-	6,5700
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
GARF.HOLD.3 20/25 REGS			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467

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,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-11-20 19:38:00	2.000	-	4,0040
2020-11-20 17:03:42	500	-	3,9920
2020-11-20 13:43:42	400	4,0300	-
2020-11-20 11:58:38	170	-	4,0280
2020-11-20 09:37:19	500	4,0190	-
2020-11-20 07:37:39	124	4,0280	-
2020-11-20 07:35:44	5	4,0390	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.FUND. 20/25 REGS			USU3701NAA01
GE CAP.FUND. 20/27 REGS			USU3701NAD40
GE CAP.FUND. 20/30 REGS			USU3701NAB83

GE CAP.FUND. 20/32 REGS	USU3701NAC66
GE Capital European Funding	XS0288429532
GE Capital European Funding	XS0350890470
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995
GEBERIT 20/22	CH0539032885
Geberit AG	CH0030170408
GECINA 19/34 MTN	FR0013422227
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20	FR0013205069
Geely Automobile Holdings Ltd.	KYG3777B1032
2020-11-20 19:55:10	100 - 2,5350
2020-11-20 19:47:07	1.000 - 2,5300
2020-11-20 16:59:10	200 2,5195 -
2020-11-20 15:34:28	500 2,5195 -
2020-11-20 15:04:02	210 2,5150 -
2020-11-20 14:24:26	40 2,4995 -
2020-11-20 13:59:17	200 2,4995 -
2020-11-20 13:41:35	306 2,4995 -
2020-11-20 13:30:36	100 2,4850 -
2020-11-20 13:30:17	200 2,4850 -
2020-11-20 13:25:09	450 - 2,4770
2020-11-20 13:05:37	80 2,4900 -
2020-11-20 12:46:06	280 2,4900 -
2020-11-20 12:40:23	200 2,4900 -
2020-11-20 09:33:04	200 2,4515 -
2020-11-20 09:33:04	100 2,4515 -
2020-11-20 09:14:21	200 2,5185 -
2020-11-20 08:20:21	100 2,5195 -
GEN ELECTRIC CO 05/26/23	XS1238901166
GEN ELECTRIC CO 05/28/27	XS1238902057
Generac Holdings Inc.	US3687361044
GENERAL ELEC.04/24FLR MTN	US36962GL367
GENERAL ELECT. 02/31 MTN	XS0154681737
GENERAL ELECT. 03/40 MTN	XS0182703743
GENERAL ELECT. 05/37 MTN	XS0229561831
GENERAL ELECT. 07/22 MTN	XS0319509294
GENERAL ELECT. 08/38 MTN	US36962G3P70

GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 FLR				US36966TJA16
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612542826
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-11-20 10:03:42	49		-	52,0700
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 16/46				US37045VAL45
GENERAL MOTORS 17/38				US37045VAP58
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
GENERAL MOTORS 2045				US37045VAJ98
General Motors Co.				US37045V1008
2020-11-20 07:58:19	6	36,0000		-
General Motors Financial Co. DL-				US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505197
General Motors Financial Co. EO-				XS1792505866
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093
GENF, STADT 19/32				CH0505011921

Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2020-11-20 12:33:28	800	-	0,9750
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL ELECTR 20/50			US369604BY81
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
2020-11-20 20:09:24	25	82,0600	-
Genworth MI Canada Inc.			CA37252B1022
2020-11-20 09:24:02	18	28,4000	-
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345

Gevo Inc.			US3743964062
2020-11-20 12:23:10	500	-	1,1335
GFT Technologies SE			DE0005800601
2020-11-20 07:17:45	280	-	11,6800
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2020-11-20 09:21:14	5.000	0,2000	-
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-11-20 17:08:41	50	-	15,8220
2020-11-20 14:31:47	50	-	15,6660
GLENC.CAP.F. 20/28 MTN			XS2228892860

GLENCORE FDG 13/23 REGS				XS0938722666
GLENCORE FDG 15/25 REGS				XS1218432349
GLENCORE FDG 17/27 REGS				USU37818AT53
GLENCORE FDG 17/27 REGS				USU37818AR97
GLENCORE FDG 20/25 REGS				USU37818AW82
GLENCORE FDG 20/30 REGS				USU37818AX65
GLENCORE FI. 19/24 MTN				XS2051397961
GLENCORE FIN. (CA) 11/41				USC98874AJ64
Glencore Finance [Europe] Ltd. E				XS1050842423
Glencore Finance [Europe] Ltd. E				XS1202849086
Glencore Finance [Europe] Ltd. E				XS1110430193
Glencore Finance [Europe] Ltd. E				XS1202846819
Global Dominion Access S.A.				ES0105130001
Global Fashion Group S.A.				LU2010095458
2020-11-20 14:01:48	70	-		7,2180
2020-11-20 07:15:41	15	7,2490		-
GLOBALW. REI 20/26 MTN				XS2208868914
Globe Life Inc.				US37959E1029
2020-11-20 09:49:39	70	79,0000		-
GLU Mobile Inc.				US3798901068
GM FIN.CAN. 19/23				CA37045YAE47
GM FINANCIAL 16/21				US37045XBM74
GM FINANCIAL 16/23				US37045XBK19
GM FINANCIAL 16/26				US37045XBQ88
GM FINANCIAL 17/21MTN FLR				XS1609252645
GM FINANCIAL 17/22				US37045XBS45
GM FINANCIAL 17/22				US37045XBY13
GM FINANCIAL 17/24				US37045XCD66
GM FINANCIAL 17/24				US37045XBW56
GM FINANCIAL 18/21				US37045XCJ37

GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/23			US37045XCZ78
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			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 2027			US37045XBT28
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
2020-11-20 20:51:29	96	-	147,2000
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
2020-11-20 17:16:48	600	0,7910	-
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023

Gold/Unze			DE000A1DCTL3
2020-11-20 17:37:59	1	152,5300	-
2020-11-20 16:27:51	3	-	152,3020
2020-11-20 16:13:47	8	152,3570	-
2020-11-20 14:50:22	37	152,5170	-
2020-11-20 12:40:50	9	151,5370	-
2020-11-20 12:38:59	8	151,5370	-
2020-11-20 10:17:18	37	152,0100	-
2020-11-20 08:08:53	14	-	151,4880
2020-11-20 08:07:53	1	151,6330	-
2020-11-20 08:07:53	48	151,6330	-
2020-11-20 08:07:50	1	151,6250	-
2020-11-20 08:07:50	3	151,6250	-
2020-11-20 07:46:53	4	151,5600	-

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/23 FLR **US38141GWN05**

GOLDMAN SACHS 17/25 FLR **US38141GWQ36**

GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROPE CORE EQ			LU0102219945
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
2020-11-20 13:05:30	6.000	107,9650	-
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
Goldman Sachs Group Inc., The EO			XS1796209010
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71

GOLDMAN SACHS GRP 17/20				US38141GWG53
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GoldMining Inc.				CA38149E1016
2020-11-20 09:31:21	250	-		1,8320
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
2020-11-20 15:28:07	180	5,8190	-	
2020-11-20 07:00:01	40	5,9280	-	
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
GRAUBUENDEN 15-27				CH0303196148
GRAUBUENDNER KT.BK 18-26				CH0373476438
GRD-DUCAL LUX. 17/27				LU1556942974
Great Atlantic Resources Corp.				CA3900873025
Great Bear Resource Ltd.				CA3901437093
Great Portland Estates PLC				GB00BF5H9P87

Great Wall Motor Co. Ltd.			CNE100000338
2020-11-20 15:58:27	3.183	1,6675	-
2020-11-20 07:00:02	700	1,6690	-
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
2020-11-20 11:27:52	12	45,8400	-
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GRENKE AG			DE000A161N30
2020-11-20 18:06:36	10	-	37,1600
2020-11-20 10:31:36	672	37,5600	-
2020-11-20 09:29:09	740	37,7000	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 20/24			GB00BMGR2791
GROSSBRIT. 20/30			GB00BL68HH02

GROSSBRIT. 20/35	GB00BMGR2916
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35
GUESS ? INC.	US4016171054
Guidewire Software Inc.	US40171V1008
GUILLEMOT CORP.	FR0000066722
GUTMANN GLOBAL EQY VAL SLCT	AT0000A010J2
GVC Holdings PLC	IM00B5VQMV65
GVS S.p.A.	IT0005411209
GW Pharmaceuticals PLC	US36197T1034
GWP-FONDS FT	DE0008478199
H & A AKTIEN SMALL CAP EMU-B	LU0100177426
H. Lundbeck A/S	DK0010287234
H.LUNDBECK 20/27 MTN	XS2243299463

HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-11-20 16:58:43	1.000	0,0420	-
2020-11-20 14:31:37	4.000	0,0450	-
2020-11-20 13:42:48	5.000	0,0448	-
2020-11-20 07:20:53	11.111	0,0470	-
Halozyyme Therapeutics Inc			US40637H1095
HAMBORNER			DE0006013006
2020-11-20 20:28:39	3	-	8,8690
2020-11-20 16:14:04	55	8,8970	-
2020-11-20 16:13:39	55	8,8970	-
2020-11-20 15:47:25	220	-	8,8700
2020-11-20 15:25:35	425	-	8,8700
2020-11-20 15:24:32	1.200	-	8,8700
2020-11-20 15:23:21	1.200	-	8,8760
2020-11-20 15:05:27	425	-	8,8700
2020-11-20 11:21:57	1.225	8,8350	-
2020-11-20 11:13:07	300	8,8440	-
2020-11-20 10:19:30	1.000	8,8240	-
2020-11-20 09:49:00	260	-	8,8230
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH4F64
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH4FQ9
Hamburg Commercial Bank AG IHS			DE000HSH30H9

Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1

Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99

Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6

Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
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 II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1

Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			IE00BFYN8Y92
2020-11-20 17:02:51	208	14,4240	-
2020-11-20 16:55:35	114	14,4180	-
2020-11-20 13:27:57	150	14,3360	-
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Ruck SE N.A.			DE0008402215
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2020-11-20 16:17:36	75	60,1000	-
2020-11-20 16:09:26	70	-	60,1000
2020-11-20 09:01:37	17	58,3000	-

Hapag-Lloyd AG Anleihe v.17(20/2) **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2020-11-20 19:43:10	500	3,9400	-
2020-11-20 15:00:58	2.500	3,9200	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

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

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

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

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-11-20 07:48:07	1.000	-	4,2015
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HeidelbergCement AG Faktor 10 Short Daily Gross Return Index				DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index				DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index				DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index				DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index				DE000A2HAA78
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
2020-11-20 18:32:20	5.000	-		108,1500
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
Heidelberger Druck				DE0007314007
2020-11-20 13:46:24	331	-		0,6735
2020-11-20 12:43:16	1.000	0,6760		-
2020-11-20 11:48:47	1.540	0,6800		-
2020-11-20 07:41:09	1.500	0,6690		-
HEIDFINLLUX 19/27 MTN				XS2018637327
2020-11-20 08:14:03	7.000	-		105,9900
HEIDFINLLUX 20/24 MTN				XS2154336338
Heijmans N.V.				NL0009269109
HEIMST.BOST. 20/UND. FLR				XS2125121769
HEINEKEN 12/42 REGS				USN39427AR59
HEINEKEN 18/27 MTN				XS1877595444
HEINEKEN 18/31 MTN				XS1877595014
HEINEKEN 20/25 MTN				XS2147977479
HEINEKEN 20/30 MTN				XS2147977636
HEINEKEN 20/33 MTN				XS2168629967
HEINEKEN 20/40 MTN				XS2168630205
Heineken N.V. 2,875 % EO-Medium				XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201				XS1401174633
Heineken N.V. EO-Med.-Term Notes				XS1611855237
HELLA FIN. INT. 17/24				XS1611167856
HELLA GMBH+CO.ANL 19/27				XS2047479469
Hellenic Exchanges - Athens Stoc				GRS395363005

Hellenic Petroleum S.A.

GRS298343005

Hellenic Telecommunications

GRS260333000

HelloFresh SE

DE000A161408

2020-11-20 20:25:49	2	-	49,4200
2020-11-20 18:10:09	5	-	49,6400
2020-11-20 17:03:08	120	-	49,6200
2020-11-20 16:11:48	80	-	49,7200
2020-11-20 16:10:31	250	-	49,7000
2020-11-20 16:05:15	300	-	49,6000
2020-11-20 14:57:05	50	-	49,2800
2020-11-20 14:36:13	37	-	49,4800
2020-11-20 13:47:39	580	-	49,0400
2020-11-20 13:42:38	300	-	49,0600
2020-11-20 13:28:27	25	49,1600	-
2020-11-20 12:35:40	22	-	49,0800
2020-11-20 12:31:25	470	-	48,8400
2020-11-20 12:18:52	580	48,5400	-
2020-11-20 12:17:14	100	-	48,5000
2020-11-20 12:10:10	470	48,6400	-
2020-11-20 12:02:40	44	-	48,7200
2020-11-20 11:25:52	580	-	48,4200
2020-11-20 10:59:56	580	48,3200	-
2020-11-20 10:52:17	110	-	48,4000
2020-11-20 10:27:17	200	-	48,7000
2020-11-20 09:21:30	25	-	48,1200
2020-11-20 09:02:20	125	-	48,2800
2020-11-20 09:01:48	150	-	48,2600
2020-11-20 08:40:35	194	-	47,9400
2020-11-20 08:36:24	50	-	47,8200
2020-11-20 08:27:16	50	-	47,8000
2020-11-20 08:12:03	35	47,8400	-
2020-11-20 08:07:38	25	-	48,0200

HELMA Eigenheimbau AG

DE000A0EQ578

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

2020-11-20 12:42:00	60	78,6000	-
2020-11-20 12:24:26	100	78,8000	-
2020-11-20 11:02:09	33	-	78,9000

HENKEL AG & CO. KGAA MEDIUM TERM

XS1488418960

Henkel KGaA Faktor 10 Long Daily Net Return Index

DE000A2BL1A5

Henkel KGaA Faktor 3 Long Daily Net Return Index DE000A2BL043

Henkel KGaA Faktor 8 Short Daily Gross Return Index DE000A2BL092

Henry Schein Inc. US8064071025

Hensoldt AG DE000HAG0005

2020-11-20 20:41:09	270	12,5500	-
2020-11-20 20:02:10	150	-	12,4700
2020-11-20 20:01:40	100	-	12,4700
2020-11-20 17:33:26	247	-	12,4600
2020-11-20 15:38:29	200	12,2500	-
2020-11-20 11:46:07	5	11,9900	-
2020-11-20 10:26:19	87	-	11,9800
2020-11-20 09:18:01	70	11,9500	-
2020-11-20 09:15:05	200	11,9600	-
2020-11-20 09:06:52	20	11,9400	-
2020-11-20 08:11:36	100	11,6800	-

HEPION PHARMACEUT. DL-,01 US4268971045

Hera S.p.A. IT0001250932

Herc Holdings Inc. US42704L1044

Hermes International S.A. FR0000052292

2020-11-20 16:39:32	2	861,4000	-
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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.20/30 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 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2020-11-20 19:37:37	1.000	8,8330	-
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Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-11-20 20:49:35	150	4,6980	-
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HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2020-11-20 17:57:10	220	0,4842	-
2020-11-20 17:42:54	20.000	-	0,4556
2020-11-20 17:01:56	20.000	-	0,4584
2020-11-20 17:01:11	20.000	-	0,4584
2020-11-20 15:25:35	1.000	0,4794	-
2020-11-20 15:07:35	17.000	0,4794	-
2020-11-20 14:36:26	11.000	0,4564	-
2020-11-20 07:00:59	350	0,4498	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-11-20 15:58:06	15	-	75,7000
2020-11-20 15:28:58	13	-	75,7500
2020-11-20 11:22:06	200	76,5000	-
2020-11-20 11:12:37	250	76,2500	-
2020-11-20 09:30:07	15	-	76,5000
2020-11-20 08:40:02	300	76,5000	-

2020-11-20 08:14:05	7.000	-	107,0900
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21

HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-11-20 17:40:03	42	37,0000	-
2020-11-20 12:31:47	12	-	37,0000
Hornbach Holding AG & Co. KGaA			DE0006083405
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436

HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-11-20 15:47:35	46	30,3940	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666
HSBC GIF-EUROLAND EQ-AD			LU0165074740

HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50
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	XS1298431104

HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT			IE00BF4NQ904
HSBC MSCI China UCITS ETF			IE00B44T3H88
2020-11-20 11:44:58	100	9,0930	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2020-11-20 13:26:04	1.150	10,2990	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80

HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-11-20 16:29:38	46	21,5040	-
2020-11-20 16:12:19	72	21,5040	-
2020-11-20 15:31:16	133	21,4540	-
2020-11-20 14:21:51	500	21,4940	-
2020-11-20 12:35:48	50	-	21,5060
2020-11-20 11:16:40	200	21,5290	-
2020-11-20 08:27:50	400	21,4390	-
2020-11-20 08:23:59	40	-	21,4360
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Huhtamaki Oyj			FI0009000459

HUMANA 19/29	US444859BK72
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB 20/27 MTN	XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO TIROL 19/26 MTN	AT0000A2AYL3
HYPO TIROL 19/27 MTN	XS1999728394

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

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

Hypoport SE **DE0005493365**

2020-11-20 20:16:10	16	-	434,0000
2020-11-20 10:19:15	30	435,0000	-
2020-11-20 10:12:28	30	435,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

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

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

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

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

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

I-SHARES USD TREASURY BD **DE000A0LGQB6**

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

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

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

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN	XS1527758145
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBM 19/21 FLR	US459200KD25
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829
ICF Faktor 10 Short Brent Oil Index	DE000A3CLK51

ICF Faktor 11 Long Gold Index	DE000A3CLKH9
ICF Faktor 11 Long WTI Oil Index	DE000A3CLK28
ICF Faktor 11 Short Brent Oil Index	DE000A3CLK69
ICF Faktor 11 Short Gold Index	DE000A3CLKP2
ICF Faktor 11 Short Silber Index	DE000A3CLKS6
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 12 Short Brent Oil Index	DE000A3CLK77
ICF Faktor 13 Long Gold Index	DE000A3CLKJ5
ICF Faktor 13 Long WTI Oil Index	DE000A3CLK36
ICF Faktor 13 Short Brent Oil Index	DE000A3CLK85
ICF Faktor 13 Short Silber Index	DE000A3CLKT4
ICF Faktor 14 Long Brent Oil Index	DE000A3CLLD6
ICF Faktor 14 Long Gold Index	DE000A3CLKK3
ICF Faktor 14 Long WTI Oil Index	DE000A3CLK44
ICF Faktor 14 Short Brent Oil Index	DE000A3CLK93
ICF Faktor 14 Short Silber Index	DE000A3CLKU2
ICF Faktor 15 Long Palladium Index	DE000A2BL746
ICF Faktor 15 Long Platin Index	DE000A2BL779
ICF Faktor 15 Long Silver Index	DE000A2BL795
ICF Faktor 15 Long WTI Oil Index	DE000A2BL878
ICF Faktor 15 Short Brent Oil Index	DE000A3CLLA2
ICF Faktor 15 Short Palladium Index	DE000A2BL753
ICF Faktor 15 Short Platin Index	DE000A2BL787
ICF Faktor 15 Short WTI Oil Index	DE000A3CLK10
ICF Faktor 6 Short WTI Oil Index	DE000A3CLKV0
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

2020-11-20 20:49:44	500	1,2400	-
2020-11-20 20:39:48	1.500	1,2500	-
2020-11-20 19:06:52	200	1,3500	-
2020-11-20 16:40:36	300	1,3700	-
2020-11-20 16:36:11	900	-	1,2400
2020-11-20 16:33:18	100	-	1,2300
2020-11-20 14:31:44	500	-	1,1700

Idera Pharmaceuticals Inc. **US45168K4058**

2020-11-20 17:07:18	200	-	3,6200
2020-11-20 16:26:13	100	3,8600	-
2020-11-20 09:10:55	1.333	-	3,0000

IDEXX Laboratories Inc. **US45168D1046**

2020-11-20 17:00:00	8	392,7000	-
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IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 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 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
2020-11-20 11:17:37	12	175,0400	-
2020-11-20 10:38:52	11	175,1000	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
2020-11-20 15:45:05	113	-	8,7600
2020-11-20 12:07:56	80	-	8,7400
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
2020-11-20 13:37:59	44	-	15,8000
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2020-11-20 19:57:52	60	16,8750	-
2020-11-20 17:06:36	50	-	16,6050
2020-11-20 10:53:16	500	16,7950	-
Imperial Oil Ltd.			CA4530384086

Impinj Inc.

US4532041096

Implantica AG-SDR-

SE0014855029

2020-11-20 20:45:48	100	-	9,4050
2020-11-20 20:19:36	70	9,4500	-
2020-11-20 19:49:13	100	9,4800	-
2020-11-20 19:23:28	30	9,5000	-
2020-11-20 19:22:58	250	9,5000	-
2020-11-20 19:12:26	100	9,5000	-
2020-11-20 18:20:34	35	9,4800	-
2020-11-20 18:03:47	180	9,4800	-
2020-11-20 17:24:27	60	9,4800	-
2020-11-20 16:47:59	250	9,4800	-
2020-11-20 16:47:33	26	9,4800	-
2020-11-20 15:50:20	10	9,4800	-
2020-11-20 15:50:04	105	9,4800	-
2020-11-20 15:36:53	170	9,4500	-
2020-11-20 14:50:46	59	9,4050	-
2020-11-20 14:35:14	200	9,3000	-
2020-11-20 14:11:13	250	9,2900	-
2020-11-20 13:57:03	50	9,2900	-
2020-11-20 12:50:53	200	9,2700	-
2020-11-20 12:07:15	80	9,2700	-
2020-11-20 11:45:07	550	9,2700	-
2020-11-20 11:18:33	215	-	9,2200
2020-11-20 11:03:33	110	9,2800	-
2020-11-20 10:59:13	100	9,2800	-
2020-11-20 10:41:50	310	9,2800	-
2020-11-20 10:09:07	200	9,2800	-
2020-11-20 10:04:25	100	9,2800	-
2020-11-20 09:29:09	300	9,2800	-
2020-11-20 08:47:50	200	9,2800	-
2020-11-20 08:31:54	333	9,2800	-
2020-11-20 08:23:51	215	9,2800	-
2020-11-20 08:12:58	60	9,2900	-
2020-11-20 08:10:46	10	9,2900	-
2020-11-20 08:06:00	500	-	9,2500

Incitec Pivot Ltd.

AU000000IPL1

Incyte Corp.

US45337C1027

Ind.& Com.Bk of China (SG Br.) E

XS1982690858

Indel B SPA

IT0005245508

Inditex SA Faktor 5 Long Daily Gross Return Index

DE000A2BL2Y3

Indivior PLC

GB00BRS65X63

INDONESIA 12/42 REGS

USY20721BB49

INDONESIA 14/24 MTN REGS

USY20721BJ74

INDONESIA 17/27 MTN REGS

USY20721BT56

INDONESIA 19/31

XS2069959398

INDONESIA 20/30

US455780CS32

INDONESIA 20/50

US455780CT15

INDONESIEN, REPUBLIK EO-MED.-T.

XS1432493440

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

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-11-20 19:46:06	24	-	31,0500
2020-11-20 18:46:47	200	-	31,1000

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

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

2020-11-20 15:58:52	40	-	27,2900
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INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

Infineon **DE0006231004**

2020-11-20 16:13:01	1.500	-	27,3400
2020-11-20 16:11:08	770	-	27,3200
2020-11-20 16:07:48	3.000	-	27,3100
2020-11-20 15:01:03	1.000	-	27,2650

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

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

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

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

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

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

Infineon Technologies AG Faktor 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**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535
ING Belgium SA/NV EO-Med.-T.Mort				BE0002594720
ING BK 18/28 MTN				XS1805257265
ING GROEP 17/29 FLR MTN				XS1689540935
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING GROEP 20/29 FLR				XS2258452478
ING Groep N.V.				NL0011821202
2020-11-20 07:28:45	500	-		7,6920
ING Groep N.V. Aand.op naam (Sp.				US4568371037
ING Groep N.V. DL-FLR Cap. Secs				XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003				NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004				NL0000116127
ING Groep N.V. EO-FLR Med.-Term				XS1796079488
ING Groep N.V. EO-Med.-Term Nts				XS1771838494
ING Groep N.V. EO-Medium-Term No				XS1933820372
ING GROEP NV				XS1909186451
Ingredion Inc.				US4571871023
init innovation in traffic syste				DE0005759807
2020-11-20 17:25:44	105	-		28,9000
2020-11-20 08:18:29	20	28,8000		-
INMOBIL.COL. 20/28 MTN				ES0239140017
INMOBILIARIA COL 06/05/23				XS1241701413
Innergex Renewable Energy Inc.				CA45790B1040
innogy Finance B.V. EO-Med.-Term				XS1702729275
innogy Finance B.V. EO-Med.-Term				XS0162513211
INNOTECH TSS AG				DE0005405104
INNOVATIVE IND PR. -,001				US45781V1017
Innovent Biologics Inc.				KYG4818G1010

Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instone Real Estate Group AG			DE000A2NBX80
2020-11-20 10:36:41	50	21,4000	-
Insulet Corporation			US45784P1012
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-11-20 10:45:57	4	38,6650	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 15/22			US45818WBA36
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14

INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2020-11-20 18:03:21	500	99,0000	-
2020-11-20 13:30:18	55	98,9600	-
2020-11-20 12:55:30	28	98,9600	-
2020-11-20 07:00:07	20	98,6200	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2020-11-20 09:03:50	42	-	3,3200
2020-11-20 07:17:29	4	-	3,2600
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. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNAB
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 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. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79

INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-11-20 16:40:45	12	297,0000	-
2020-11-20 16:26:13	9	298,1000	-
2020-11-20 15:56:10	1	295,1500	-
2020-11-20 14:32:21	40	301,7000	-
Intuitive Surgical Inc.			US46120E6023
2020-11-20 12:33:43	1	620,8000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-11-20 13:52:40	30	62,7200	-
2020-11-20 10:07:10	300	62,6700	-
2020-11-20 08:25:03	30	62,4400	-
2020-11-20 07:26:52	25	62,1800	-
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 GI			LU0052864419
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
2020-11-20 07:08:09	30	-	361,5000
2020-11-20 07:00:04	30	-	362,1000
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-11-20 11:26:52	390	48,7100	-
2020-11-20 10:48:03	340	-	48,7350
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Gold EUR Hedged			XS2183935274
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Physical Markets PLC ETC			IE00B579F325
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco Quantitative Strategies			IE00BJQRDN15

Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
Invesco US Real Estate Sector UC			IE00BYM8JD58
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-11-20 19:41:12	48	40,8300	-
2020-11-20 13:19:18	33	39,6900	-
2020-11-20 12:56:45	13	39,6350	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2020-11-20 08:30:52	100	0,4860	-
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977

IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
2020-11-20 17:47:37	100	18,9500	-
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2020-11-20 16:15:09	11	129,3980	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350

2020-11-20 15:33:18	450	20,2350	-
2020-11-20 08:54:31	988	20,2350	-
2020-11-20 08:07:51	14	20,2350	-
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
2020-11-20 08:57:26	802	24,9500	-
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
2020-11-20 18:55:23	100	9,1960	-
2020-11-20 15:07:17	1.800	-	9,1260
2020-11-20 14:59:34	21	9,1190	-
2020-11-20 14:55:29	2.744	9,1110	-
2020-11-20 14:04:59	400	9,1080	-
2020-11-20 13:22:57	300	9,1190	-
2020-11-20 09:22:15	1.100	9,1080	-
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**

2020-11-20 14:49:03	1.750	-	7,6970
2020-11-20 13:25:01	320	7,7230	-
2020-11-20 09:17:23	1.285	7,7070	-
2020-11-20 08:32:51	1.000	7,6960	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

iSh.Dj China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.Dj Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.Dj Glob.Titans 50 U.ETF DE **DE0006289382**

2020-11-20 10:07:33	150	-	46,0450
2020-11-20 08:20:47	217	45,9400	-

iSh.Dj Indust.Average U.ETF DE **DE0006289390**

iSh.Dj U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-11-20 10:51:37	580	-	15,5840
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ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2020-11-20 14:55:11	100	47,5350	-
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iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-11-20 15:11:10	110	44,3900	-
2020-11-20 10:17:22	44	44,4350	-
2020-11-20 09:23:32	44	-	44,0200

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2020-11-20 09:25:49	55	-	10,4060
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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**

2020-11-20 14:34:05	55	87,5600	-
2020-11-20 13:01:41	124	87,8200	-

2020-11-20 12:48:33	98	87,8100	-
2020-11-20 07:00:04	4	87,5500	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2020-11-20 15:05:36	80	61,2300	-
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-11-20 12:44:46	1.935	-	22,5450
2020-11-20 11:43:42	1	-	22,6200
2020-11-20 11:43:17	1	22,6250	-
2020-11-20 10:30:48	200	-	22,6050
2020-11-20 08:31:58	445	22,4650	-
2020-11-20 07:37:18	70	-	22,3600
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2020-11-20 09:51:27	1.100	18,7460	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-11-20 13:11:10	889	15,4680	-
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
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-11-20 13:35:01	130	38,4900	-
2020-11-20 12:26:22	15	38,5100	-
2020-11-20 07:00:04	65	38,3850	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-11-20 18:00:03	5	98,6000	-
2020-11-20 16:49:57	11	-	98,4500
2020-11-20 16:34:37	23	-	98,6000
2020-11-20 16:02:08	25	98,6800	-
2020-11-20 14:52:00	453	-	98,3200
2020-11-20 14:51:59	200	-	98,3100
2020-11-20 14:51:58	229	-	98,3100
2020-11-20 14:51:57	58	-	98,3200
2020-11-20 14:51:56	140	-	98,3200
2020-11-20 14:50:23	59	98,3900	-
2020-11-20 14:20:12	18	-	98,4600
2020-11-20 14:20:11	143	-	98,4600
2020-11-20 14:20:10	81	-	98,4500
2020-11-20 14:20:09	213	-	98,4500
2020-11-20 14:20:07	67	-	98,4600
2020-11-20 14:20:06	26	-	98,4600
2020-11-20 14:20:05	356	-	98,4600
2020-11-20 14:20:04	75	-	98,4600
2020-11-20 14:20:03	70	-	98,4600
2020-11-20 14:20:02	44	-	98,4600
2020-11-20 14:20:01	41	-	98,4600
2020-11-20 14:19:59	144	-	98,4600
2020-11-20 14:19:58	157	-	98,4600
2020-11-20 14:19:57	66	-	98,4600
2020-11-20 14:19:56	142	-	98,4600
2020-11-20 14:19:55	55	-	98,4600
2020-11-20 14:19:54	60	-	98,4600
2020-11-20 14:19:52	126	-	98,4600
2020-11-20 13:02:26	6	-	98,5600
2020-11-20 11:31:02	4	98,6900	-
2020-11-20 09:58:08	15	-	98,5600
2020-11-20 09:33:19	20	98,5500	-
2020-11-20 08:14:29	230	-	98,3200
2020-11-20 08:08:07	49	98,3500	-
2020-11-20 08:07:34	4	-	98,3200
2020-11-20 08:07:28	31	-	98,3200

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

ISHARES \$ BONDS **DE000A0DPYYO**

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

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

iShares \$ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC **IE00BGR7L912**

iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares \$ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
2020-11-20 10:42:44	2.600	6,2420	-
2020-11-20 08:58:57	3.215	6,2230	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-11-20 10:51:35	45	112,0400	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-11-20 15:20:27	1	-	34,7700
ISHARES CORE FTSE 100			IE0005042456
2020-11-20 09:05:46	1.000	7,0020	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-11-20 13:26:52	320	7,7470	-
2020-11-20 10:38:20	2.100	-	7,7350
2020-11-20 09:21:07	1.285	7,7200	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-11-20 09:55:59	100	17,2280	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325

ISHARES DJ STOXX			DE000A0F5UH1
2020-11-20 16:42:19	305	-	24,4000
2020-11-20 14:22:18	142	24,5650	-
2020-11-20 13:26:25	60	-	24,5550
2020-11-20 12:54:27	422	-	24,5350
2020-11-20 12:41:46	386	-	24,5400
2020-11-20 10:30:33	80	24,5950	-
2020-11-20 08:04:09	410	24,4400	-
2020-11-20 07:46:01	97	-	24,4050
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
2020-11-20 10:05:19	2.530	-	7,4480
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
2020-11-20 07:00:04	10	-	111,0300
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92

iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-11-20 11:49:18	120	6,5810	-
2020-11-20 09:07:13	2.750	6,5580	-
2020-11-20 08:21:22	1.762	-	6,5480
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-11-20 15:56:01	85	23,8700	-
2020-11-20 11:26:46	800	23,9150	-
2020-11-20 10:48:01	500	-	23,9300
2020-11-20 10:00:59	460	23,8900	-
2020-11-20 10:00:59	90	23,8900	-
iShares II PLC - iShares EO Corp			IE00BYZTVT56
ISHARES II PLC - iShares MSCI US			IE00BKM4H312
2020-11-20 13:27:10	28	-	30,2850
2020-11-20 13:12:04	412	30,3350	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80

iShares III PLC - iShares J.P. M IE00B5M4WH52

ISHARES IV PLC MSCI WORLD ESG SC IE00BFNM3K80

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

2020-11-20 15:02:20	4.595	5,4540	-
2020-11-20 12:08:00	920	5,4570	-
2020-11-20 08:20:24	100	-	5,4210

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

2020-11-20 07:54:12	5	-	242,0000
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ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

2020-11-20 09:33:37	135	56,0600	-
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ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

iShares MSCI China A UCITS ETF IE00BQT3WG13

2020-11-20 15:49:52	404	4,9705	-
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iShares MSCI China UCITS ETF USD IE00BJ5JPG56

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

2020-11-20 16:07:55	96	28,0980	-
2020-11-20 14:27:17	522	28,0000	-
2020-11-20 13:05:12	168	28,0280	-
2020-11-20 12:38:29	25	28,0420	-
2020-11-20 09:06:13	320	28,0040	-

ISHARES MSCI EMM DE000A0HGZT7

iShares MSCI EMU ESG Enhanced UC IE00BHZPJ015

iShares MSCI EMU ESG Enhanced UC IE00BHZPHZ28

ISHARES MSCI EMU ESG SCREENED UC IE00BFNM3C07

iShares MSCI EMU USD IE00BWZN1T31

iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2020-11-20 08:14:03	1.700	-	5,8740
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
2020-11-20 16:02:22	18	36,2550	-
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2020-11-20 10:19:27	86	57,0700	-
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World (Acc)			IE00B4L5Y983
2020-11-20 17:23:33	20	58,4900	-
2020-11-20 16:04:52	196	58,4910	-
2020-11-20 15:59:42	37	-	58,4530
2020-11-20 15:10:59	171	58,4090	-
2020-11-20 14:46:38	17	58,4730	-
2020-11-20 14:46:29	100	58,4650	-
2020-11-20 13:51:13	50	58,4310	-
2020-11-20 12:32:25	61	-	58,4790
2020-11-20 11:24:32	290	58,5110	-
2020-11-20 11:23:09	290	58,5270	-
2020-11-20 10:32:52	102	58,5290	-
2020-11-20 10:26:26	17	58,5270	-
2020-11-20 10:16:58	170	58,4910	-
2020-11-20 09:44:28	45	58,4710	-
2020-11-20 09:21:40	18	58,3510	-
2020-11-20 09:19:52	53	58,3530	-
2020-11-20 09:05:46	80	58,3870	-
2020-11-20 08:52:06	95	58,3270	-
2020-11-20 08:43:22	35	58,3250	-
2020-11-20 08:24:13	12	58,2990	-

2020-11-20 08:05:42	18	58,2650	-
2020-11-20 07:52:17	37	58,2700	-
2020-11-20 07:21:03	2	58,2600	-
2020-11-20 07:07:59	14	-	58,2000
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ishares PLC - iShares Core S&P 5			IE0031442068
2020-11-20 15:44:08	74	30,0300	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-11-20 18:53:17	20	-	45,6010
2020-11-20 14:32:57	440	45,7640	-
2020-11-20 13:32:25	110	45,7970	-
2020-11-20 13:16:28	1	45,8230	-
2020-11-20 09:26:22	325	45,7030	-
2020-11-20 09:26:08	175	45,7030	-
2020-11-20 08:48:33	240	45,6870	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2020-11-20 12:12:22	2.000	8,7100	-
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJKG14
2020-11-20 10:52:28	2.000	12,8480	-
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972

2020-11-20 15:47:18	1.800	-	27,7300
2020-11-20 15:36:32	3	-	27,6950
2020-11-20 12:33:59	20	-	27,6600
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
2020-11-20 16:15:42	30	-	119,7800
iShares VII PLC - iShares Core M			IE00B53QG562
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
2020-11-20 15:22:17	98	-	111,7000
2020-11-20 14:35:05	30	111,7400	-
2020-11-20 13:33:36	100	-	111,8800
2020-11-20 13:09:29	6	-	112,0000
2020-11-20 12:36:30	40	111,9600	-
2020-11-20 11:47:41	353	111,9600	-
2020-11-20 10:38:12	5	111,9800	-
2020-11-20 10:27:53	180	111,9200	-
2020-11-20 10:22:25	353	111,8400	-
2020-11-20 10:00:02	120	-	111,8200
2020-11-20 09:51:04	400	-	111,8600
2020-11-20 08:04:09	100	-	111,3400
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-11-20 14:08:43	50	-	100,9670
2020-11-20 11:12:29	60	100,9380	-
2020-11-20 10:03:57	90	100,9430	-
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
2020-11-20 08:04:10	100	-	18,8880
iShs Euro Dividend UCITS ETF			IE00B0M62S72
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2020-11-20 08:52:33	1.100	-	6,8960

ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2020-11-20 10:39:23	2.000	5,6680	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-11-20 07:54:22	750	4,7630	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-11-20 17:00:28	300	46,6750	-
2020-11-20 16:28:20	107	46,7700	-
2020-11-20 15:06:37	106	46,5600	-
2020-11-20 11:05:32	150	46,6350	-
2020-11-20 10:37:43	264	-	46,6250
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-11-20 15:44:21	52	38,1350	-
2020-11-20 14:43:20	300	-	38,1450
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
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
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-11-20 15:58:14	135	44,5200	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXHYH63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-11-20 14:45:51	35	141,9980	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9

iShsII-\$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

iShsII-\$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2020-11-20 08:56:39 235 85,0140 -

iShsII-\$Hgh Yld Corp Bd U.ETF Re **IE00BF3N7102**

ISHSII-DL FR BD ETF DLUD **IE00BZ048462**

ISHSII-DL TIPS 0-5 U.ETF **IE00BDQYWQ65**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

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

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

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2020-11-20 08:14:29 25 - 175,3060

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

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

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

2020-11-20 19:28:59 10 10,7060 -
2020-11-20 18:57:07 300 10,7080 -
2020-11-20 17:05:44 40 10,7080 -
2020-11-20 16:16:08 7 - 10,6680
2020-11-20 16:01:27 500 10,6720 -
2020-11-20 15:55:55 200 - 10,6720
2020-11-20 15:38:53 700 10,6800 -
2020-11-20 15:26:30 500 10,6840 -
2020-11-20 14:57:41 250 10,6040 -
2020-11-20 14:52:02 2.345 10,6460 -
2020-11-20 14:42:51 70 10,6500 -
2020-11-20 14:35:44 94 10,6700 -
2020-11-20 14:11:23 500 10,6060 -
2020-11-20 14:07:22 190 10,6160 -
2020-11-20 13:54:51 200 10,6140 -
2020-11-20 13:22:02 48 10,5900 -
2020-11-20 13:11:12 470 10,5960 -
2020-11-20 12:51:22 950 10,5960 -
2020-11-20 12:36:16 460 10,5960 -
2020-11-20 12:24:10 200 10,5940 -
2020-11-20 12:08:38 40 10,6000 -
2020-11-20 11:31:29 20 - 10,5940
2020-11-20 11:01:00 70 10,6040 -
2020-11-20 10:53:38 900 10,6160 -
2020-11-20 10:42:25 94 10,5980 -
2020-11-20 10:24:36 60 10,5860 -
2020-11-20 10:24:33 150 - 10,5840
2020-11-20 10:11:08 6.900 10,5960 -
2020-11-20 10:04:34 180 - 10,5840
2020-11-20 09:51:19 200 10,5760 -
2020-11-20 09:24:22 700 10,5420 -
2020-11-20 09:02:51 280 10,5320 -
2020-11-20 08:42:49 50 10,5260 -
2020-11-20 08:23:05 500 10,5240 -
2020-11-20 07:46:23 950 10,5020 -
2020-11-20 07:24:08 19 10,5020 -
2020-11-20 07:17:07 900 10,5000 -

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-11-20 17:39:44 335 44,7400 -

2020-11-20 11:56:45	110	44,7900	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-11-20 15:25:23	200	41,6000	-
2020-11-20 08:59:47	120	41,6950	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
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
2020-11-20 10:48:02	60	-	111,8120
2020-11-20 09:47:36	165	111,8280	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34

ISHSIII-EUR COVERED BD DZ				DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF				IE00B3F81K65
2020-11-20 08:57:41	161	-	100,5020	
iShsIII-Gl.Infl.L.Gov.Bd U.ETF				IE00B3B8PX14
ISHSIII-IS.INT.CR.BD U.E.				IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF				IE00B3F81G20
iShsIII-MSCI EM U.ETF USD				IE00B4L5YC18
2020-11-20 15:13:13	300	33,5720	-	
ISHSIII-MSCI EMER.MKTS DZ				DE000A0YBR46
ISHSIII-MSCI EUROPE DZ				DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ				DE000A0RM470
ISHSIII-MSCI JAPAN DZ				DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ				DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF				IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ				IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R				IE00BF4RFH31
2020-11-20 15:36:15	2.000	4,9555	-	
ISHSIII-MSCI WORLD DZ				DE000A0YBR38
ISHSIII-S+P 500 DZ				DE000A0YBR61
iShsIV-Digital Security UC.ETF				IE00BG0J4C88
2020-11-20 15:17:23	1.000	-	5,2800	
2020-11-20 11:48:34	950	5,2940	-	
iShsIV-Digital Security UC.ETF R				IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ				IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R				IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R				IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF				IE00BCRY6557
2020-11-20 10:03:57	25	100,2690	-	
2020-11-20 10:03:57	35	100,2690	-	
iShsIV-iShs MSCI Wld ESG S.ETF R				IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re				IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS				IE00BZ173V67
ISHSV-EM CON.GWTH U.D.ZT.				IE00BKM4H197

iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-11-20 14:32:57	633	15,6820	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-11-20 11:18:02	1.600	60,9100	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-11-20 14:22:40	250	13,1460	-
2020-11-20 13:17:39	1.640	12,9960	-
2020-11-20 10:23:41	100	12,9840	-
2020-11-20 07:21:29	158	12,9440	-
2020-11-20 07:12:46	238	12,9420	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-11-20 07:26:26	100	-	8,3280
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
2020-11-20 08:08:43	5	89,1720	-
iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-11-20 08:14:14	110	-	108,0420
2020-11-20 08:04:37	230	108,1250	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
2020-11-20 13:24:41	791	-	4,8615
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-11-20 09:58:50	60	92,8630	-
2020-11-20 09:44:41	85	92,8430	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-11-20 16:04:05	6	134,3800	-
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
2020-11-20 15:50:44	7	116,5400	-
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06

iShsVII-NASDAQ 100 UCITS ETF Reg

IE00BYVQ9F29

ISIV-DL S.D.CP.BD U.ET.DZ

IE00BCRY5Y77

2020-11-20 10:03:59	80	88,3560	-
2020-11-20 10:03:58	35	88,3560	-
2020-11-20 10:03:58	170	88,3560	-

ISIV-DL ULTRAS.D.BD.U.DZ

IE00BCRY6227

ISRA VISION AG

DE0005488100

ISRAEL 19/29 MTN

XS1936100483

ISRAEL 20/30

US46513JB346

ISRAEL 20/50

US46513JB429

ISS A/S

DK0060542181

ISS GLOBAL 19/26 MTN

XS2013618421

ISS GLOBAL 20/25 MTN

XS2199343513

ISS GLOBAL A/SEO-MED.-TERM NOTES

XS1145526825

ITALIEN 19/21 ZO

IT0005371247

ITALIEN 19/22

IT0005366007

ITALIEN 19/23 FLR

IT0005399230

ITALIEN 19/24

US465410BX58

ITALIEN 19/24

IT0005367492

ITALIEN 19/25

IT0005386245

ITALIEN 19/25 FLR

IT0005359846

ITALIEN 19/26

IT0005370306

ITALIEN 19/27

IT0005390874

ITALIEN 19/29

IT0005365165

ITALIEN 19/30

IT0005383309

ITALIEN 19/30 FLR

IT0005387052

ITALIEN 19/35

IT0005358806

ITALIEN 19/49

IT0005363111

ITALIEN 19/50

IT0005398406

ITALIEN 20/22 ZO

IT0005422487

ITALIEN 20/23				IT0005405318
ITALIEN 20/25				IT0005408502
ITALIEN 20/26				IT0005419848
ITALIEN 20/27				IT0005416570
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
Itau Unibanco Holding S.A. - ADR				US4655621062
ItN Nanovation AG				DE000A0JL461
ITOCHU Corp.				JP3143600009
2020-11-20 17:20:18	70	-		22,1300
ITV PLC				GB0033986497
luteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVU AG				DE0007448508
2020-11-20 10:09:07	1.360	-		15,5500
2020-11-20 07:00:05	300	-		15,4000
IWG PLC				JE00BYVQYS01
IYO BANK LTD., THE				JP3149600003
J. Sainsbury PLC				GB00B019KW72
j2 Global Inc.				US48123V1026
JAB HOLDINGS 04/30/25				DE000A1Z0TA4
JAB HOLDINGS 17/24				DE000A19HCW0
JAB HOLDINGS 19/27				DE000A2SBDE0
JAB HOLDINGS 19/39				DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2

JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
2020-11-20 11:05:06	2	-	135,6000
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0031138864
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Capital Funds PI			IE0001256803
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Fund - Janus Hen			LU0200080918
Janus Henderson Fund - Janus Hen			LU0210855028
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Fund - Janus Hen			LU0113993397
Janus Henderson Fund - Janus Hen			LU0113993801
Janus Henderson Fund - Janus Hen			LU0200081056
Janus Henderson Fund - Janus Hen			LU0210856778

Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950314
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JBS USA LLC/FIN. 15/25	USU0901CAJ90
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643
JD.com Inc.	KYG8208B1014
JDCM 19/39 MTN	XS2010331101
JDCM 20/24 MTN	XS2150006133
JDCM 20/28 MTN	XS2150006307
JDCM 20/32 MTN	XS2150006562

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-11-20 20:15:17	200	-	53,4000
2020-11-20 20:09:08	30	-	53,8000
2020-11-20 19:10:24	11	53,8000	-
2020-11-20 19:05:36	200	-	53,9000
2020-11-20 18:51:21	100	54,3000	-
2020-11-20 18:42:19	40	53,9000	-
2020-11-20 18:24:14	30	54,1000	-
2020-11-20 17:34:39	230	-	53,5000
2020-11-20 16:59:47	200	-	53,0000
2020-11-20 16:49:23	188	-	52,8000
2020-11-20 16:28:14	100	52,5000	-
2020-11-20 16:14:16	19	52,5000	-
2020-11-20 16:06:54	10	-	52,4000
2020-11-20 15:44:20	50	53,4000	-
2020-11-20 15:28:30	10	-	54,3000
2020-11-20 15:26:42	50	54,1000	-
2020-11-20 15:14:17	60	-	53,0000
2020-11-20 15:12:45	50	-	52,8000
2020-11-20 14:48:40	100	-	52,2000
2020-11-20 14:44:06	230	52,4000	-
2020-11-20 14:39:43	80	53,2000	-
2020-11-20 14:38:02	10	-	52,4000
2020-11-20 14:23:54	20	50,7000	-
2020-11-20 12:28:12	350	-	50,4000
2020-11-20 09:36:50	90	-	50,0000
2020-11-20 08:46:46	50	50,4000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			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
2020-11-20 18:38:37	8	123,9200	-
2020-11-20 16:20:54	1	-	123,7800
2020-11-20 13:58:48	10	124,3400	-
2020-11-20 13:58:00	4	124,3200	-
2020-11-20 12:45:59	40	124,4600	-
2020-11-20 12:01:54	20	124,4200	-
2020-11-20 12:00:21	30	124,4000	-
2020-11-20 11:47:13	2	-	124,2600
2020-11-20 11:30:01	30	124,4600	-
2020-11-20 09:36:50	45	124,4400	-
2020-11-20 09:15:02	20	123,9800	-
2020-11-20 07:14:30	8	123,8000	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22

JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
2020-11-20 18:46:14	90	26,3300	-
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JOST Werke AG			DE000JST4000
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-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			IE00BKCKJ46

JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Soverei	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/31 FLR	US46647PBP09

JPMORG.CHASE 20/31 FLR				US46647PBU93
JPMORG.CHASE 20/41 FLR				US46647PBV76
JPMorgan BetaBuilders EUR Govt B				IE00BJK9HD13
JPMorgan Betabuilders US Equity				IE00BJK9H753
JPMorgan Betabuilders US Equity				IE00BJK9H860
JPMorgan BetaBuilders US Treasur				IE00BJK3WF00
JPMorgan BetaBuilders US Treasur				IE00BJK9HH50
JPMorgan Chase & Co.				US46625H1005
2020-11-20 15:57:24	20	-		96,6100
2020-11-20 15:39:47	12	-		96,5500
JPMorgan Chase & Co. 2,75 % EO-M				XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M				XS0883614231
JPMorgan Chase & Co. DL-FLR Note				US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.				XS1835955474
JPMorgan Chase & Co. EO-FLR Med.				XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T				XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T				XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE				XS1110449458
JPMORGAN CHASE 11/42				US48126BAA17
JPMORGAN CHASE 15/23 MTN				CH0272024669
JPMORGAN CHASE 16/21 FLR				US46625HRU67
JPMORGAN CHASE 16/21 FLR				US46625HQB94
JPMORGAN CHASE 16/23				US48128BAB71
JPMORGAN CHASE 16/23 FLR				US46625HRW24
JPMORGAN CHASE 16/23 FLR				US48128BAC54
JPMORGAN CHASE 16/26				US46625HRS12
JPMORGAN CHASE 16/26				US46625HRV41
JPMORGAN CHASE 17/23 FLR				US46647PAE60
JPMORGAN CHASE 17/23 FLR				US46647PAD87

JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274

JPMORGAN F-GLB SOCIAL RSP-A			LU0111753769
JPMORGAN F-GLOB UNC EF-AD			LU0089639750
JPMORGAN F-JPM US VALUE-A-A			LU0244270301
JPMORGAN F-JPM US VALUE-AUSD			LU0119066131
JPMorgan Funds SICAV - Asia Grow			LU0169518387
JPMorgan Global Emerging Markets			IE00BF4G6Z54
JPMorgan 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 Ultra-Short Income			IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
JSS SUST PORTFOLIO BAL-P EUR			LU0058892943
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
2020-11-20 20:00:24	45	-	20,9000
2020-11-20 18:31:47	300	21,0000	-
2020-11-20 17:36:22	300	20,7000	-
2020-11-20 17:32:09	100	-	20,4000
2020-11-20 15:54:57	250	19,5500	-
2020-11-20 14:52:17	380	21,8000	-
2020-11-20 14:00:43	200	-	20,3000
2020-11-20 08:56:11	125	20,0000	-
Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191

JUNIPER NETW 19/29	US48203RAM60
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
JYSKE BANK 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063

KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
2020-11-20 16:55:53	135	-	10,9150
2020-11-20 16:44:15	50	11,2450	-
2020-11-20 16:25:48	200	11,3800	-
2020-11-20 15:59:10	300	11,0050	-
2020-11-20 15:11:25	1.000	-	10,3950
2020-11-20 14:39:07	1.000	10,2500	-
2020-11-20 14:19:11	880	-	10,0700
2020-11-20 12:57:37	250	12,2150	-
2020-11-20 10:16:10	7	-	11,7100
2020-11-20 08:59:43	340	-	11,5050
2020-11-20 08:05:16	250	11,8000	-
2020-11-20 07:44:17	60	-	11,5150
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013

KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC BANK NV 20/25 MTN	BE0002707884
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381

KERING 20/28 MTN			FR0013512407
Kering S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9Q4
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
2020-11-20 10:54:00	150	-	22,1400
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2020-11-20 08:32:18	3	-	417,1000
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414

Kingdee Int. Software Grp Co.			KYG525681477
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2020-11-20 15:38:18	1.000	-	6,4140
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9

KMEFIC FTSE Kuwait Equity UCITS				IE00BGPBVS44
Knaus Tabbert AG				DE000A2YN504
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
2020-11-20 16:01:28	300	-		23,5800
2020-11-20 13:31:30	200	-		23,4200
Kohls Corp.				US5002551043
KOHL'S CORP. 15/25				US500255AU88
KOJAMO 20/27 MTN				XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 20/25 MTN REGS				XS2133326947
KOMMUNALBK 20/25 MTN REGS				XS2228393356
KOMMUNALBK 20/30 MTN REGS				XS2189767515
KOMMUNEKRED. 20/25 MTN				XS2185864738
KOMMUNEKRED. 20/34 MTN				XS2251782160
KommuneKredit EO-Medium-Term Not				XS1851226891
KOMMUNINVEST 19/22MTNREGS				XS1937715305
Kon. Boskalis Westminster N.V.				NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KONE Corp.				FI0009013403

KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363
KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke Philips N.V. EO-Note	XS1815116568
Koninklijke Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACQ1
KONZEPT PRIVAT	DE0009766915
Kore Mining Ltd.	CA50066W1059
KOREA 20/25	XS2226969686
KOREA DEV.BK 19/24	US500630CY21
KOREA DEV.BK 19/24 MTN	XS2022179159
KOREA DEV.BK 20/26	US500630DE57
Korea Development Bank, The EO-M	XS1857091166
Korea Electric Power Corp.	US5006311063
KOREA GAS 16/26 REGS MTN	US50066CAL37
KOREA N.OIL 20/27	CH0554992070
KOREA NAT. OIL 16/26 REGS	US50066RAD89
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 F. 16/26	US50077LAD82
KRAFT HEINZ F. 18/29	US50077LAT35
KRAFT HEINZ FOODS 15/27	XS1253559865
KRAFT HEINZ FOODS 2021	US50077LAP13
KRAFT HEINZ FOODS 2022	US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRAFTW.LINTH-LIM. 12-52	CH0194958960
Kratos Defense & Security Sol.	US50077B2079
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16

KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQJSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9

Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2020-11-20 11:13:53	115	59,1500	-
2020-11-20 10:40:18	80	-	59,1500
2020-11-20 08:55:34	100	58,6500	-
2020-11-20 08:16:03	62	-	58,2500
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
2020-11-20 20:52:53	50	6,9500	-
2020-11-20 18:40:40	1.200	-	6,9000
2020-11-20 17:25:47	1.500	-	6,9040
2020-11-20 16:12:40	100	6,9200	-
2020-11-20 15:49:03	105	-	6,9380
2020-11-20 12:14:22	100	6,9680	-
2020-11-20 11:29:45	28	-	6,9900
2020-11-20 11:04:49	100	6,9780	-
2020-11-20 10:59:51	100	-	7,0200
2020-11-20 10:45:08	1.000	-	6,9880
2020-11-20 10:15:31	1.000	-	6,9600
2020-11-20 10:11:11	100	-	6,9380
2020-11-20 10:07:23	100	-	6,9400
2020-11-20 09:32:25	1.000	-	6,8520
2020-11-20 08:50:13	21	-	6,7940
2020-11-20 08:24:12	100	6,8200	-
2020-11-20 08:15:42	1.000	-	6,8040
2020-11-20 08:13:13	2.000	6,8000	-
2020-11-20 08:12:28	650	6,8000	-
2020-11-20 07:20:06	200	-	6,7880
2020-11-20 07:17:21	1.500	6,8080	-

KSB SE & Co. KGaA Vz.A			DE0006292030
2020-11-20 10:56:24	15	-	203,0000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2020-11-20 13:21:08	60	-	37,6000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-11-20 09:44:57	10	312,6000	-
2020-11-20 09:04:19	30	-	312,2000
2020-11-20 08:14:34	10	-	310,8000
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-11-20 09:40:11	700	13,2180	-
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-11-20 18:17:08	200	11,7620	-
2020-11-20 15:16:28	425	11,7160	-
2020-11-20 10:42:38	1.013	11,7380	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-11-20 12:25:59	1.330	17,2020	-
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			IE00BHFDF83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-11-20 13:28:31	850	11,7640	-
2020-11-20 13:26:13	500	11,7700	-
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
2020-11-20 17:25:34	140	-	30,0000
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Longer Dated All Commodities			IE00BYQJ1388
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
2020-11-20 09:53:53	130	63,4400	-
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356

L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAF.HELVETIA 18-UND. FLR	CH0398633724
LAF.HELVETIA 20/22	CH0536893628
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103

LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558

LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
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LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221

LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQ06
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LeasePlan Corporation N.V. EO-Me	XS2051659915
LeasePlan Corporation N.V. EO-Me	XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724

LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
Legal & General Group PLC			GB0005603997
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Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
Leoni AG Faktor 4 Long Daily Net Return			DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return			DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return			DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return			DE000A2X1TE5
Leroy Seafood Group AS			NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9

LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
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LEVERAGEDCOTTON				DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM				DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM				DE000A0V9YM5
LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM				DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM				DE000A0V9YR4
LEVERAGEDSOYBEANS				DE000A0V9Y73
LEVERAGEDTIN				DE000A0V9ZD1
LEVERAGEDWHEAT				DE000A0V9Y99
LEVERAGEDZINC				DE000A0V9ZA7
LEVI STRAUSS 17/27				XS1602130947
LEVI STRAUSS 2025				US52736RBG65
LexinFintech Holdings Ltd.-ADR-				US5288771034
LFA F.B.BAYERN IS.R1171				DE000LFA1719
LFA F.B.BAYERN IS.R1173				DE000LFA1735
LFA F.B.BAYERN IS.R1179				DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R				XS1972557737
LG Display Co. Ltd. (Spons.ADRs)				US50186V1026
2020-11-20 12:42:50	1.000	-		5,6500

LG Electronics Inc. (new)			US50186Q2021
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2020-11-20 12:40:44	17	121,5800	-
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FIN. 20/27 MTN			XS2177021271
LINDE FIN. 20/32 MTN			XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde PLC			IE00BZ12WP82
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2020-11-20 07:00:00	40	213,3000	-

Line Corporation			JP3966750006
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359195008
Lions Gate Entertainment Corp. C			CA5359194019
Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Lithia Motors Inc.			US5367971034
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501

LLOYDS BANK 2021				US53944VAP40
Lloyds Bank PLC EO-Med.-Term Cov				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
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Lloyds Banking Group PLC				GB0008706128
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Lloyds Banking Group PLC EO-FLR				XS1788982996
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/25				US539439AM10
LLOYDS BKG GRP 16/45				US539439AN92
LLOYDS BKG GRP 17/23 FLR				US539439AP41
LLOYDS BKG GRP 17/28 FLR				US539439AQ24
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 18/28				US539439AR07
LLOYDS BKG GRP 2027 MTN				AU3CB0248862
Lloyds TSB Bank PLC 4,875 %				XS0577606725
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LM-CB VALUE FD-AINCAUSD				IE0002270589
LM-QS MV EUR EQ G&I-AINCA				IE0031619152
LM-RY US SML CO OPP -AIA				IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA				LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD				LU0049505935
LOCKHEED MARTIN 11/40				US539830AW96
LOEWEN-AKTIENFONDS				DE0009769802
LOGICOR FIN. 19/24 MTN				XS2027364244

LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057215
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 SW.FI. 20/23	CH0539032877
LONZA SW.FI. 20/26	CH0564642061
LORCA T.BON. 20/27 REGS	XS2240463674
LOreal SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index	DE000A2BL2T3
Lotto24 AG Namens-Aktien o.N.	DE000LTT2470
Louis Dreyfus Company B.V. EO-No	XS1560991637
LOWE S COS 20/25	US548661DT10
LOWE S COS 20/28	US548661DX22
LOWE S COS 20/30	US548661DU82
LOWE S COS 20/30	US548661DY05
LOWE S COS 20/40	US548661DV65
LOWE S COS 20/50	US548661DZ79
Lowes Companies Inc.	US5486611073
LOXAM 19/25 REGS	XS2031870921
LOXAM S.A.S. EO-NOTES 2016(16/23	XS1401324972
LOYS SICAV - LOYS GLOBAL	LU0107944042
LOYS-GLOBAL L/S-P INC	LU0720541993

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LS TELCOM AG **DE0005754402**

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			DE0008232125
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LUKOIL PJSC ADR **US69343P1057**

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LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc.			US55024U1097
LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
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			DE000A2DBSF7
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LVMH SE Faktor 10 Short Daily Gross Return Index			DE000A2BL9G5
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF				FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF				FR0010174292
Ly.MSCI All Country Wrld U.ETF C				FR0011079466
LYB FINL II 19/31				XS2052313827
Lyft Inc.				US55087P1049
Lynas Corp. Ltd.				AU000000LYC6
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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
LYX USD 10Y INFL EXPECTATION				LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.				FR0010270033
Lyx.Daily Leverag.Bund U.ETF				FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac				FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A				FR0010967323
LYX.MSCI INDIA U.ETF CEO				FR0010361683
2020-11-20 07:21:52	50	16,5500		-
Lyxor 1 DAX 50 ESG UCITS ETF				DE000ETF9090
Lyxor Barclays Floating Euro 0-7				FR0012386696
Lyxor BOFAML EUR High Yield Ex-F				FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F				LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF				FR0010346205
Lyxor China Ent.(HSCEI)U.ETF				FR0010204081
Lyxor Core EURO STOXX 300 DR				LU0908501058

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core US Treasury 10+Y (DR) LU1407890620

2020-11-20 08:10:48	83	148,8040	-
2020-11-20 08:10:08	83	148,8490	-
2020-11-20 08:09:20	165	148,8790	-

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

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL FR0010344986

LYXOR ETF DOW JONES IA FR0007056841

LYXOR ETF EURO CORP. BOND FR0010814236

LYXOR ETF EURO STOXX 50 DIVIDENDS FR0010869529

LYXOR ETF EUROMTS 15+Y FR0010481093

LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
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
2020-11-20 19:13:29	1	214,2500	-
2020-11-20 17:19:55	11	214,0200	-
2020-11-20 16:04:37	8	213,5090	-
2020-11-20 16:00:49	54	-	213,3410
2020-11-20 12:52:17	23	-	213,3010
2020-11-20 11:42:24	60	-	213,4210
2020-11-20 09:56:33	18	213,4390	-
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	LU1650487926
Lyxor Euro Government Bond 1-3Y	LU1650487413
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 5-7Y	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 7-10Y	LU2090062949

Lyxor Euro Government Inflation			LU1650491795
Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2020-11-20 15:40:05	20	-	33,6900
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 ESG Screened DR			LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
2020-11-20 18:06:52	59	83,6100	-
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

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

2020-11-20 14:32:51	31	162,8200	-
2020-11-20 08:50:30	100	-	162,6800
2020-11-20 08:49:37	50	-	162,6600

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI **LU1829220216**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

2020-11-20 08:05:47	45	11,8800	-
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Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2020-11-20 11:50:03	40	11,6190	-
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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**

2020-11-20 12:44:22	3.900	0,7782	-
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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**

2020-11-20 11:30:05	41	12,2700	-
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Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Smart Cities ESG Filt	LU2023679256
Lyxor MSCI South Africa UCITS ET	FR0010464446
Lyxor MSCI Thailand UCITS ETF	LU1900067437
Lyxor MSCI Turkey UCITS ETF	FR0010326256
Lyxor MSCI USA UCITS ETF	FR0010296061
Lyxor MSCI World Communication S	LU0533034129
LYXOR PAN AFRICA	FR0010636464
LYXOR PRIVEX UCITS ETF	LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY	FR0011192681
LYXOR S&P 500 CAP CON STAPLES	FR0011192715
Lyxor S&P 500 UCITS ETF - Daily	LU0959211243
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	LU0692030603
Lyxor Smart Overnight Return	LU2082999306
Lyxor STOXX Europe 600 Banks UCI	LU1834983477
Lyxor STOXX Europe 600 Banks UCI	LU2082996112
Lyxor STOXX Europe 600 Construct	LU2082996898
Lyxor STOXX Europe 600 Financial	LU2082997193
Lyxor STOXX Europe 600 Industria	LU2082997789
Lyxor STOXX Europe 600 Insurance	LU2082997946
Lyxor STOXX Europe 600 Media ETF	LU2082995734
Lyxor STOXX Europe 600 Personal	LU2082998324
Lyxor STOXX Europe 600 Retail UC	LU2082998670
Lyxor STOXX Europe 600 Technolog	LU2082998837
Lyxor STOXX Europe 600 Telecommu	LU2082999058
Lyxor STOXX Europe 600 Travel &	LU2082999132
LYXOR STOXX EUROPE SELECT DIVIDE	LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-	FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -	FR0011475078

M&G EUR INDEX TRACK-E-A-ACC				GB0030929417
M&G EUROPEAN SM CO-E-A-ACC				GB0030929748
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G PLC				GB00BKFB1C65
2020-11-20 15:21:20	400	-		2,1620
2020-11-20 10:34:17	900	-		2,1730
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				XS1751117513
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
2020-11-20 15:55:51	50	19,1820		-
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2020-11-20 12:38:49	2	-		106,2200
2020-11-20 07:27:06	76	-		105,4000
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2020-11-20 17:47:08	20	40,0700		-
2020-11-20 14:57:35	260	39,7950		-
M6 Metropole Television S.A.				FR0000053225
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5

2020-11-20 08:22:55	1.000	3,0000	-
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnite Inc.			US55955D1000
2020-11-20 16:48:26	50	-	12,0000
2020-11-20 14:16:18	400	12,8000	-
Magnitogorsk Iron & Steel Works			US5591892048
2020-11-20 08:19:33	20	6,0800	-
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
2020-11-20 17:37:06	250	1,8700	-
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-11-20 09:27:08	10	-	44,9500
MAN SE Vz.A.			DE0005937031
2020-11-20 15:42:06	150	44,6000	-
2020-11-20 15:03:39	150	44,6000	-
2020-11-20 15:02:46	150	44,6000	-
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-11-20 20:41:33	80	-	31,4000
2020-11-20 09:28:37	100	31,6000	-
MAPFRE 18-48 FLR			ES0224244097

Mapfre S.A.			ES0124244E34
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
2020-11-20 16:00:30	15	456,1000	-
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
Massimo Zanetti Beverage Group S			IT0005042467

MASTERCARD 19/25				US57636QAN43
MASTERCARD 20/27				US57636QAR56
MASTERCARD 20/30				US57636QAP90
MasterCard Inc				US57636Q1040
Matador Resources Co.				US5764852050
Materialise N.V.				US57667T1007
MATTEL 19/27 REGS				USU57619AE59
Mattel Inc.				US5770811025
2020-11-20 14:32:21	150	-	12,5600	
2020-11-20 09:11:13	70	12,4900	-	
MATTER TELEC 19/24 REGS				XS2052286676
MATTER TELEC 19/26 REGS				XS2052290439
Mawson Gold Ltd.				CA5777891006
2020-11-20 16:38:16	10.000	0,2530	-	
2020-11-20 14:30:37	200	0,2600	-	
MAX Automation SE NA				DE000A2DA588
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
2020-11-20 08:53:41	6	146,4000	-	
MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 19/22 MTN				XS2078681918
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB Fund - Max Value				LU0121803570
MBB SE				DE000A0ETBQ4
2020-11-20 15:10:14	20	-	96,2000	
2020-11-20 11:08:41	40	96,0000	-	
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 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075

MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2020-11-20 08:10:58	2.000	1,3850	-
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-11-20 15:10:15	1.440	-	3,7650
2020-11-20 12:46:52	115	3,8200	-
2020-11-20 12:14:16	1.500	-	3,7700
2020-11-20 10:36:35	500	3,7950	-
2020-11-20 10:24:05	2.000	3,8750	-
2020-11-20 09:14:28	130	-	3,7800
2020-11-20 08:43:42	400	-	3,7800
2020-11-20 08:40:40	400	-	3,7800
2020-11-20 08:28:12	1.000	3,8000	-
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
2020-11-20 18:42:24	95	-	16,3000
Medios AG			DE000A1MMCC8
2020-11-20 18:24:44	50	30,0000	-

2020-11-20 17:05:46	200	30,000	-
2020-11-20 17:05:32	200	30,000	-
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2020-11-20 19:23:47	70	-	4,6980
Mensch und Maschine			DE0006580806
2020-11-20 13:21:03	100	57,4000	-
2020-11-20 10:57:49	14	57,8000	-
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-11-20 09:21:51	15	67,6000	-

MERCK & CO. INC. EO-NOTES 2014(1	XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941976
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007

Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560

METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716

MFS MER-LATIN AMERICA EQ-A1E				LU0406714989
MFS MER-US CONCNRD GR-A1USD				LU0094555157
MFS MER-US VALUE FUND-A1USD				LU0125979160
MFS Meridian Funds - Global Eq				LU0094560744
MFS Meridian Funds SICAV - Asia				LU0219441226
MFS Meridian Funds SICAV - Asia				LU0219418679
MGIC INVESTM. 20/28				US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN CIE 20/28				FR0014000D31
MICHELIN CIE 20/32				FR0014000D49
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Microchip Technology Inc.				US5950171042
MICRON TECHN 19/24				US595112BL65
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/30				US595112BQ52
MICRON TECHN 20/23				US595112BR36
Micron Technology Inc.				US5951121038
2020-11-20 19:31:30	70	52,5900		-
2020-11-20 18:36:37	40	-		52,3800
2020-11-20 16:40:20	1	-		52,3200
2020-11-20 15:12:26	100	52,0600		-
2020-11-20 14:42:48	45	-		52,4900
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 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
2020-11-20 17:29:08	12	192,0000	-
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-11-20 20:56:50	250	1,8580	-
2020-11-20 20:38:40	1.000	1,7860	-
2020-11-20 20:27:19	150	1,7480	-
2020-11-20 19:10:42	577	1,7080	-
2020-11-20 18:38:02	150	1,7200	-
2020-11-20 18:33:35	500	1,7200	-
2020-11-20 17:42:32	1.000	1,7480	-
2020-11-20 17:21:30	1.500	1,7380	-
2020-11-20 17:15:30	2.000	1,7540	-
2020-11-20 17:02:22	175	-	1,7260
2020-11-20 16:58:06	200	1,7380	-
2020-11-20 16:52:42	2	1,7400	-
2020-11-20 16:50:53	205	1,7200	-

2020-11-20 15:52:43	3.500	1,7540	-
2020-11-20 15:40:57	1.000	-	1,7160
2020-11-20 15:05:56	1.000	1,6800	-
2020-11-20 14:40:34	625	-	1,6260
2020-11-20 14:22:30	500	1,7180	-
2020-11-20 13:30:31	1.000	1,7700	-
2020-11-20 12:51:03	2.000	-	1,6900
2020-11-20 12:32:12	260	1,7740	-
2020-11-20 12:25:46	850	-	1,7600
2020-11-20 12:09:58	2.000	1,7900	-
2020-11-20 11:57:49	329	1,7880	-
2020-11-20 11:48:09	500	-	1,7300
2020-11-20 11:23:28	500	-	1,7500
2020-11-20 11:19:03	900	-	1,7320
2020-11-20 10:42:51	1.500	1,7880	-
2020-11-20 10:18:23	1.000	-	1,7340
2020-11-20 10:14:48	100	-	1,7340
2020-11-20 10:04:01	430	1,7480	-
2020-11-20 09:20:43	300	1,7180	-
2020-11-20 09:10:11	700	1,7000	-
2020-11-20 08:57:18	1.231	-	1,7020
2020-11-20 08:42:42	1.000	1,6680	-
2020-11-20 08:09:29	300	1,7000	-
2020-11-20 08:04:33	3.000	-	1,7100
2020-11-20 07:50:31	4.000	-	1,6620
2020-11-20 07:36:20	4.000	1,6380	-
2020-11-20 07:22:54	1.400	1,5880	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-11-20 20:02:57	56	-	22,9600
2020-11-20 16:05:07	490	-	23,0300
2020-11-20 11:11:40	10	23,0300	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
2020-11-20 11:04:27	45	-	11,9000
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
2020-11-20 07:08:44	70	-	17,6000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
2020-11-20 13:58:34	2.000	-	5,3000

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**

2020-11-20 16:06:43	450	-	5,9000
2020-11-20 16:05:30	850	-	5,9000

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-11-20 18:07:31	2.000	-	1,8380
2020-11-20 18:05:13	273	1,8880	-
2020-11-20 17:36:14	400	-	1,8380
2020-11-20 14:37:36	1.500	-	1,8960
2020-11-20 14:14:30	1.800	2,0150	-
2020-11-20 11:38:36	26	-	1,9540
2020-11-20 10:40:34	3.000	-	1,9840
2020-11-20 10:36:08	500	-	1,9840
2020-11-20 08:23:09	250	2,0400	-
2020-11-20 08:20:01	2.000	-	2,0300
2020-11-20 08:01:46	5.000	-	2,0200
2020-11-20 07:20:17	1.000	-	1,9800

Moderna Inc. **US60770K1079**

2020-11-20 20:49:22	150	82,5400	-
2020-11-20 19:36:55	25	82,5900	-
2020-11-20 17:38:59	70	82,1800	-
2020-11-20 17:37:54	15	82,1500	-
2020-11-20 16:43:11	60	81,6400	-
2020-11-20 16:32:05	361	-	82,2000
2020-11-20 16:24:01	30	82,4900	-
2020-11-20 16:18:08	30	82,4200	-
2020-11-20 15:40:23	100	-	81,8800
2020-11-20 15:11:55	7	81,3300	-
2020-11-20 14:56:41	50	81,3300	-
2020-11-20 14:51:50	36	82,2400	-
2020-11-20 14:41:46	20	-	81,5000
2020-11-20 13:58:26	62	81,0400	-
2020-11-20 13:57:16	400	81,4400	-
2020-11-20 13:44:06	125	-	80,4100
2020-11-20 13:43:05	13	81,1900	-
2020-11-20 13:42:08	2	81,1900	-
2020-11-20 12:23:26	10	-	80,1100
2020-11-20 10:37:03	50	81,9900	-
2020-11-20 10:36:39	17	81,9900	-
2020-11-20 09:17:01	17	-	80,3100
2020-11-20 09:09:27	29	81,3200	-
2020-11-20 09:00:30	20	81,2700	-
2020-11-20 08:44:56	5	-	80,4600
2020-11-20 08:40:31	50	81,3900	-
2020-11-20 08:30:45	12	-	80,5000
2020-11-20 08:30:18	150	80,5900	-
2020-11-20 08:17:51	66	-	80,5000
2020-11-20 08:14:40	10	81,8400	-
2020-11-20 07:51:03	12	81,6800	-
2020-11-20 07:48:01	100	80,9900	-
2020-11-20 07:36:16	5	80,7900	-
2020-11-20 07:00:48	30	79,4700	-

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
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34
MONDELE.INTL 20/32	US609207AY17
MONDELE.INTL 20/50	US609207AW50
MONDELEZ INT 20/29	XS2235987224
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785

MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-11-20 18:46:55	2	70,8200	-
2020-11-20 08:51:49	50	-	70,0400
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moody's Corp.			US6153691059
2020-11-20 10:29:41	10	231,0500	-
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 20/31 FLR			US6174468P76
Morgan Stanley			US6174464486

MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 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
2020-11-20 20:14:40	39	91,4400	-
2020-11-20 18:51:49	100	-	91,0200
2020-11-20 18:42:12	110	91,2800	-
2020-11-20 16:43:01	30	-	90,8000
2020-11-20 15:38:32	17	90,6800	-
2020-11-20 15:30:35	15	90,4400	-
2020-11-20 14:20:28	100	90,2600	-
2020-11-20 14:10:20	115	-	90,2800
2020-11-20 13:55:11	100	90,2200	-
2020-11-20 13:44:23	50	90,0400	-
2020-11-20 13:34:32	8	90,0600	-
2020-11-20 13:07:11	100	-	90,1200
2020-11-20 11:45:56	137	-	90,2800
2020-11-20 10:42:36	26	-	90,0800
2020-11-20 10:00:46	25	89,8200	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morrison Supermarkets PLC, Wm.			GB0006043169

Mosaic Co. (New)				US61945C1036
MOTA-ENGIL SGPS S.A.				PTMEN0AE0005
MOTION FINCO 20/25				XS2166184916
MOTOR OIL FIN. 17/22				XS1586710185
MOTOR.SOLUT. 20/30				US620076BT59
Motorola Solutions Inc.				US6200763075
Mount Gibson Iron Ltd.				AU000000MGX7
Mountain Alliance AG				DE000A12UK08
Mountain Province Diamonds Inc.				CA62426E4022
Mountain Valley MD Hold. Inc.				CA62430M1014
2020-11-20 16:50:14	8.000	-		0,0660
2020-11-20 11:02:08	7.800	0,0730		-
MPC Capital				DE000A1TNWJ4
MPH HEALTH CARE INH O.N.				DE000A289V03
MRC Global Inc.				US55345K1034
MRG FINANCE 18/23 MTN				XS1897122278
MS Industrie AG				DE0005855183
2020-11-20 19:52:13	50	1,6400		-
2020-11-20 07:00:05	830	-		1,5100
MS INV-F-GLOBAL QUALITY-A				LU0955010870
MS INV-F-GLOBAL QUALITY-AX				LU0955011415
MSC CRUISES 17-23				CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.				US5535301064
MSCI Europe Consumer Discretionary				IE00BKWQ0C77
MSCI Europe Consumer Staples				IE00BKWQ0D84
MSCI Europe Energy				IE00BKWQ0F09
MSCI Europe Financials				IE00BKWQ0G16
MSCI Europe Health Care				IE00BKWQ0H23
MSCI Europe Industrials				IE00BKWQ0J47
MSCI Europe Information Technology				IE00BKWQ0K51
MSCI Europe Materials				IE00BKWQ0L68

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

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

MTR Corporation Ltd. **HK0066009694**

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

MTU Aero Engines **DE000A0D9PT0**

2020-11-20 20:57:34	40	-	193,8000
2020-11-20 18:05:40	50	-	194,1500
2020-11-20 17:11:06	50	-	194,1500
2020-11-20 14:50:58	100	-	195,6500
2020-11-20 13:36:55	15	194,5000	-
2020-11-20 12:48:45	12	-	193,7500
2020-11-20 12:31:59	25	-	193,3500
2020-11-20 08:51:48	100	193,5500	-

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-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2020-11-20 18:58:54	1	-	235,2000
2020-11-20 17:44:48	98	-	235,2000
2020-11-20 17:44:43	98	-	235,2000
2020-11-20 17:43:47	98	235,1000	-
2020-11-20 17:43:33	98	235,1000	-
2020-11-20 17:43:11	98	235,1000	-
2020-11-20 17:39:04	60	-	235,4000
2020-11-20 17:37:58	98	-	235,3000
2020-11-20 17:35:47	98	234,9000	-
2020-11-20 17:25:47	60	-	235,1000
2020-11-20 17:24:55	60	-	235,1000
2020-11-20 17:24:18	98	-	235,1000
2020-11-20 17:08:01	98	235,0000	-
2020-11-20 16:54:05	20	235,2000	-
2020-11-20 16:50:13	98	235,0000	-
2020-11-20 14:26:25	190	236,0000	-
2020-11-20 13:43:16	200	236,4000	-
2020-11-20 13:34:18	4	236,7000	-
2020-11-20 13:31:38	25	-	236,5000
2020-11-20 13:10:04	200	236,9000	-
2020-11-20 12:48:05	150	236,5000	-

2020-11-20 10:53:48	10	237,6000	-
2020-11-20 09:34:11	100	236,7000	-
2020-11-20 08:56:44	6	236,5000	-
2020-11-20 08:37:00	20	236,7000	-
2020-11-20 08:24:30	65	236,8000	-
2020-11-20 08:21:47	65	237,0000	-
2020-11-20 07:02:16	55	-	236,3000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

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

2020-11-20 16:00:32	174	13,0210	-
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MUL-Lyx.Cor.MSCI Wid DR U.ETF In **LU1781541179**

2020-11-20 14:44:50	1.000	10,6970	-
2020-11-20 14:38:25	500	10,6890	-

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

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-11-20 15:13:11	180	-	154,3680
2020-11-20 08:13:58	170	-	154,4060

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-11-20 13:05:21	65	62,4300	-
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MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I **LU1792117696**

MUL-LYX.MSCI W.Con.Dis.UC.ETF				LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF				LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF				LU0533033238
2020-11-20 12:53:35	27	-		338,9000
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
2020-11-20 07:49:38	15	-		392,2500
MUL-LYX.MSCI Wd.Mats TR UC.ETF				LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I				LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.				LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF				LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF				LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF				LU0252633754
2020-11-20 12:17:07	10	-		123,4600
MUL-LYXOR DAX (DR) UCITS ETF Act				LU2090062436
MUL-LYXOR FTSE 100 UCITS ETF Inh				LU1650492256
MUL-Lyxor Green Bond(DR)UC.ETF I				LU1563454823
2020-11-20 13:23:49	150	55,6490		-
2020-11-20 13:16:28	80	55,6470		-
MUL-LYXOR S&P 500 UCITS ETF				LU0496786574
2020-11-20 07:10:20	21	-		30,7600
Mulberry Group PLC				GB0006094303
Muller - die lila Logistik AG				DE0006214687
Multi Units France SICAV - Lyxor				FR0010527275
2020-11-20 14:38:23	400	-		45,7400
2020-11-20 14:36:19	100	-		45,6500
2020-11-20 14:29:22	735	-		45,6350
2020-11-20 14:27:48	1.000	-		45,6350
2020-11-20 14:25:02	1.000	-		45,6350
2020-11-20 14:16:56	60	45,6550		-
2020-11-20 13:15:13	70	45,6550		-
2020-11-20 11:38:23	110	45,6250		-
Multi Units France SICAV - Lyxor				FR0010524777
2020-11-20 12:50:01	260	38,7050		-
2020-11-20 08:26:20	50	38,4200		-
2020-11-20 07:49:41	52	38,4300		-
2020-11-20 07:43:21	60	38,4700		-

2020-11-20 07:10:44	208	-	38,3300
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
2020-11-20 12:56:04	50	100,6680	-
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
2020-11-20 15:56:06	60	67,9600	-
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
2020-11-20 18:04:15	120	8,1500	-
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2020-11-20 13:54:06	160	-	25,2000
2020-11-20 09:08:37	136	-	25,0000

MYDECINE INNOVAT.GRP				CA62848R1064
2020-11-20 07:11:14	555	-		0,1470
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2020-11-20 11:27:00	10	-		65,8000
2020-11-20 10:14:08	200	-		66,0000
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
2020-11-20 16:27:37	230	22,4000		-
2020-11-20 09:15:53	230	-		22,6000
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Nanoform Finland OYJ				FI4000330972
NanoRepro AG				DE0006577109
2020-11-20 19:08:06	500	-		3,4400
2020-11-20 18:19:28	500	3,5000		-
2020-11-20 17:25:55	200	3,5600		-
2020-11-20 13:02:29	300	-		3,5000
NanoString Technologies Inc.				US63009R1095
NASDAQ 19/29				XS1843442622
NASDAQ 20/30				XS2010032881
Nasdaq Inc.				US6311031081
2020-11-20 11:51:00	25	106,3800		-
NASDAQ INC. EO-NOTES 2016(16/23)				XS1418630023
NAT.B GREECE 19/29 FLR				XS2028846363
NAT.B GREECE 20/26 FLR				XS2237982769
National Australia Bank Ltd. 1,8				XS0864360358
National Australia Bank Ltd. 2,7				XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-				XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-				XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-				XS1412416486
National Bank of Canada EO-M.-T.				XS1859275718

NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
2020-11-20 17:48:18	50	10,1880	-
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATL AUSTR. BK 13/25 MTN			XS0940332504
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
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/30 FLR	US780097BL47
NatWest Group PLC 2023	US780097AY76
NatWest Markets PLC EO-Medium-Te	XS1788515861
Nautilus Inc.	US63910B1026
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCR Corporation	US62886E1082
NE PROPERTY 19/23 MTN	XS1996435928
NE PROPERTY 19/26 MTN	XS2063535970
NEC Corp.	JP3733000008
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446

NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH. 15/22 MTN			XS1312042648
NED.WATERSCH. 15/25 MTN			XS1284550941
NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/21 MTN			XS1361603209
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Nektar Therapeutics			US6402681083
2020-11-20 17:13:16	180	14,3360	-
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2020-11-20 13:53:46	240	64,4500	-
2020-11-20 11:28:47	200	-	64,3000
NEOEN S.A.			FR0011675362

NeoGenomics Inc.			US64049M2098
2020-11-20 17:14:51	19	37,8000	-
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-11-20 08:38:56	20	54,0000	-
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			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 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-11-20 18:20:27	50	96,6000	-
2020-11-20 15:42:51	8	-	96,0000
2020-11-20 15:17:53	60	96,2000	-
2020-11-20 15:05:44	60	-	96,0000
2020-11-20 14:58:28	30	96,2000	-
2020-11-20 09:41:32	30	96,8000	-
2020-11-20 07:02:42	12	97,6000	-

Nestle S.A.			CH0038863350
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
2020-11-20 19:46:48	115	-	11,4500
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2020-11-20 11:10:20	65	76,6300	-
2020-11-20 11:10:19	20	-	76,4300
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032

Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2020-11-20 13:51:03	600	17,1980	-
2020-11-20 13:36:53	500	-	17,1040
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5

NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
2020-11-20 10:05:22	5.000	-	110,5700
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.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2TR026
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
Nikola Corp.			US6541101050
2020-11-20 19:03:42	20	22,4000	-
2020-11-20 18:54:33	100	-	22,2000
2020-11-20 18:18:59	50	-	22,1000
2020-11-20 16:05:31	10	21,4000	-
2020-11-20 15:58:23	21	-	21,0000
2020-11-20 15:47:55	85	-	21,3000
2020-11-20 14:36:22	600	21,9000	-
2020-11-20 14:14:28	275	22,1000	-
2020-11-20 13:54:17	20	22,7000	-
2020-11-20 12:15:43	150	-	22,4000
2020-11-20 11:59:48	25	-	22,3000
2020-11-20 08:51:26	50	-	22,1000
2020-11-20 08:15:11	50	-	22,1000
2020-11-20 07:27:34	25	22,2000	-
2020-11-20 07:17:51	100	22,2000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-11-20 20:48:29	50	41,6000	-
2020-11-20 20:32:31	20	41,3000	-
2020-11-20 20:24:56	50	41,1000	-
2020-11-20 20:19:11	150	-	41,0000
2020-11-20 20:11:01	10	-	41,1000
2020-11-20 20:09:17	25	41,4000	-
2020-11-20 20:06:17	134	-	41,2000
2020-11-20 20:01:35	204	41,2000	-
2020-11-20 20:00:56	83	-	41,1000
2020-11-20 20:00:19	1	41,2000	-
2020-11-20 19:50:37	44	40,9000	-
2020-11-20 19:48:18	150	41,0000	-
2020-11-20 19:41:17	3	-	40,9000

2020-11-20 19:35:32	11	-	41,3000
2020-11-20 19:28:34	8	41,4000	-
2020-11-20 19:24:17	4	41,2000	-
2020-11-20 19:20:42	49	41,0000	-
2020-11-20 19:11:47	27	-	41,5000
2020-11-20 18:46:00	8	-	41,7000
2020-11-20 17:09:23	12	41,8000	-
2020-11-20 16:43:55	30	-	41,5000
2020-11-20 15:56:57	32	-	42,0000
2020-11-20 15:50:54	450	42,5000	-
2020-11-20 15:49:15	50	42,5000	-
2020-11-20 15:39:17	120	42,3000	-
2020-11-20 15:37:03	66	-	42,0000
2020-11-20 15:22:32	80	42,1000	-
2020-11-20 15:05:56	30	41,7000	-
2020-11-20 14:59:29	5	-	41,5000
2020-11-20 14:49:20	13	-	42,0000
2020-11-20 14:43:30	350	42,4000	-
2020-11-20 14:35:01	20	41,6000	-
2020-11-20 14:33:46	20	41,2000	-
2020-11-20 14:20:44	40	40,9000	-
2020-11-20 13:18:57	20	41,0000	-
2020-11-20 12:37:14	15	-	40,8000
2020-11-20 12:36:35	10	41,0000	-
2020-11-20 12:26:53	41	41,0000	-
2020-11-20 11:03:43	98	40,8000	-
2020-11-20 10:43:22	10	41,0000	-
2020-11-20 10:30:17	150	41,0000	-
2020-11-20 10:28:49	10	41,2000	-
2020-11-20 10:02:20	230	41,1000	-
2020-11-20 10:01:19	10	41,1000	-
2020-11-20 09:43:23	100	41,1000	-
2020-11-20 09:40:25	244	41,1000	-
2020-11-20 09:35:38	244	41,0000	-
2020-11-20 09:21:02	25	41,1000	-
2020-11-20 09:02:06	300	40,6000	-
2020-11-20 08:41:25	75	40,6000	-
2020-11-20 08:28:17	14	40,5000	-
2020-11-20 08:21:57	50	40,7000	-
2020-11-20 08:03:45	200	40,3000	-
2020-11-20 07:57:32	30	40,3000	-
2020-11-20 07:50:27	15	40,3000	-
2020-11-20 07:43:27	50	40,5000	-
2020-11-20 07:14:32	50	40,5000	-
2020-11-20 07:12:27	100	-	40,5000
2020-11-20 07:11:42	20	40,8000	-
2020-11-20 07:04:06	175	39,9000	-
2020-11-20 07:03:30	40	39,9000	-
2020-11-20 07:03:01	10	39,8000	-
2020-11-20 07:01:32	125	39,5000	-
2020-11-20 07:01:21	14	39,5000	-
2020-11-20 07:01:20	100	39,5000	-
2020-11-20 07:01:02	100	39,6000	-

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2	US65481N1000
NM PLC 18/21 FLR MTN	XS1884702207
NM PLC 19/21 FLR MTN	XS2013531228
NMX30 INFR.GL.THEAM EO A	LU0315440411
NN (L) SICAV - Health & Well-bei	LU0119214772
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN L - EMER MRK HI DV-PCEUR	LU0300631982
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOBLE ENERGY 19/29	US655044AQ82
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Corp. EO-Medium-Term Notes	XS1577731604

Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index				DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index				DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index				DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACW9
Nomad Foods Ltd.				VGG6564A1057
2020-11-20 15:33:04	300	-		19,6000
2020-11-20 15:32:55	300	-		19,6000
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
2020-11-20 18:11:37	100	0,2000		-
2020-11-20 16:27:43	3.120	0,2000		-
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgoy Gm				DE000A12UP37
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
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN				DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR				LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR				LU0348926287

NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986
Nordea 1 SICAV - North American			LU00772958525
Nordea 1-Norwegian Equity Fund A			LU00173784223
NORDEA 1-STABLE RET.BP-EO			LU0227384020
NORDEA BANK 19/26 MTN			XS2003499386
NORDEA BANK 20/27 MTN			XS2171874519
Nordea Bank AB EO-Medium-Term No			XS1842961440
Nordea Bank Abp			FI4000297767
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordex			DE000A0D6554
2020-11-20 20:39:56	750	18,2000	-
2020-11-20 17:07:27	30	18,2800	-
2020-11-20 16:14:44	1.000	18,1200	-
2020-11-20 13:55:47	1.000	18,4200	-
2020-11-20 13:14:12	1.000	18,5100	-
2020-11-20 12:13:31	60	18,4600	-
2020-11-20 12:07:52	60	18,4400	-
2020-11-20 11:58:33	300	18,4200	-
2020-11-20 11:50:13	17	18,4800	-
2020-11-20 11:47:29	130	-	18,5100
2020-11-20 11:07:53	500	18,2900	-
2020-11-20 10:24:05	75	-	18,1700
2020-11-20 08:19:24	500	17,9600	-
2020-11-20 07:23:32	300	17,8700	-
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
NORDIC INV.BK 18/23 MTN				US65562QBK04
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
NORDLB LUX 20/27 MTN				XS2186093410
NORDLB OPF.S.12				DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS				XS1744744191
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2020-11-20 09:31:14	500		-	18,1000
2020-11-20 07:42:17	170		17,7000	-
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356

Norsk Hydro ASA			NO0005052605
2020-11-20 10:54:00	800	3,2770	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
2020-11-20 18:33:43	80	8,7700	-
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2020-11-20 16:45:44	600	17,2960	-
2020-11-20 12:30:34	160	-	17,7960
2020-11-20 08:52:12	300	17,4500	-
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-11-20 17:46:58	15	74,0000	-
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			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2020-11-20 17:35:20	12	-	57,1100
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1

NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-11-20 13:18:59	100	-	70,0000
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-11-20 20:55:50	4	-	441,8500
2020-11-20 20:32:10	5	442,3000	-
2020-11-20 20:28:52	30	443,3000	-
2020-11-20 20:04:06	12	445,0000	-
2020-11-20 18:54:36	12	448,2000	-
2020-11-20 17:05:57	1	447,1000	-
2020-11-20 16:50:37	30	445,0500	-
2020-11-20 16:50:35	5	445,8000	-
2020-11-20 15:25:01	3	-	449,2000
2020-11-20 15:18:10	6	450,1000	-
2020-11-20 14:55:11	50	448,4000	-
2020-11-20 12:47:30	2	453,3500	-
2020-11-20 10:02:14	1	452,9500	-
2020-11-20 10:00:34	10	452,9500	-
2020-11-20 08:22:09	4	453,9000	-
2020-11-20 08:01:27	15	-	450,1000

NVR INC.				US62944T1051
NVR INC20/30				US62944TAF21
NXP Semiconductors NV				NL0009538784
2020-11-20 15:56:10	9	129,0000		-
NY LIFE GLBL 19/27				CH0471297959
NY LIFE GLBL 20/25 REGS				US64952XDG34
NYKREDIT 20/27 MTN				DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR M				XS1321920735
Nyrstar				BE0974294267
O2 TELEFONICA DTL.D. FINANZIER. A				XS1025752293
OBB-Infrastruktur AG 3,375 % EO-				XS0782697071
OBB-Infrastruktur AG 3,50 %				XS0691970601
OBB-Infrastruktur AG 3,625 % EO-				XS0648186517
OBB-Infrastruktur AG 3,875 %				XS0520578096
OBB-Infrastruktur AG 4,875 % EO-				XS0307792159
OC Oerlikon Corporation AG				CH0000816824
OCCID.PETROL 20/30				US674599EA94
OCCIDENTAL PET. 16/26				US674599CH65
Occidental Petroleum Corp.				US6745991058
2020-11-20 18:49:21	232	-		11,3240
2020-11-20 11:35:12	100	11,4720		-
2020-11-20 09:05:45	100	-		11,1280
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CP81
OceanaGold Corp.				CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000G7C
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US675777C1053
OD7B ETFS COFFEE				DE000A0KRJT2
2020-11-20 15:46:55	10.000	-		0,6500
2020-11-20 14:39:48	5.000	0,6680		-
2020-11-20 10:25:01	5.000	-		0,6780

OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OHB SE			DE0005936124
2020-11-20 19:29:58	10	40,7500	-
2020-11-20 17:39:18	10	-	40,7500
Oil States International Inc.			US6780261052
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007

OMAN 16/26 REGS	XS1405777589
OMEROS CORP. DL -,01	US6821431029
OMNI.FIN.HL. 19/27	XS2019814503
OMNI.FIN.HL. 19/31	XS2019815062
Omnicell Inc.	US68213N1090
Omnicom Group Inc.	US6819191064
OMV 19/25 MTN	XS2022093434
OMV 19/34 MTN	XS2022093517
OMV AG	AT0000743059
OMV AG 2,625 % EO-Medium-Term	XS0834367863
OMV AG 18/28 MTN	XS1917590959
OMV AG 20/UND FLR	XS2224439385
OMV AG 3,50 % EO-Medium-Term Not	XS0834371469
OMV AG 4,25 % EO-Medium-Term Not	XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.	XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.	XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.	XS1713462403
ON Semiconductor Corp.	US6821891057
Onconova Therapeutics Inc.	US68232V4059
2020-11-20 14:45:52	11.300 - 0,2276
ONEOK INC 19/29	US682680AW38
Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV 20/27	US683234AQ19
ONTARIO PROV 20/30	US683234AR91
ONTARIO PROV 20/30 MTN	CA68333ZAH07
ONTARIO PROV. 14/21	US683234C630

ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
Opera Software ASA	NO0010040611
OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 14/21	US68389XBA28
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19

ORACLE 20/40	US68389XBW48
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/29 MTN	FR0013534484
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
Orange S.A.	FR0000133308
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5Z3

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
ORANO 14/23 MTN				FR0011791391
ORANO 19/26 MTN				FR0013414919
ORANO 20/28 MTN				FR0013533031
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
ORIX CORP. 19/24				US686330AL51
Orla Mining Ltd. (new)				CA68634K1066
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000OREO
2020-11-20 19:56:56	1.000	2,2600	-	
2020-11-20 19:36:55	470	-	2,2020	
2020-11-20 18:47:23	250	-	2,2010	
2020-11-20 18:05:26	2.000	2,2680	-	
2020-11-20 09:47:53	10	-	2,1700	
2020-11-20 08:50:56	229	2,1790	-	
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
2020-11-20 09:07:53	2.000	-	2,2760
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			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
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2020-11-20 08:14:07	4.000	-		101,9100
OTTO GCKG MTN 14/21				XS1123401579
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1504926220
OVS S.p.A.				IT0005043507
Ovzon AB				SE0010948711
Owens Corning New				US6907421019
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OZ Minerals Ltd.				AU000000OZL8
P. Shares Glo. Buyback				IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF				IE00BDZCCK11
PACCAR F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
2020-11-20 16:57:02	300	-		5,0240
2020-11-20 16:01:26	500	5,4060		-
2020-11-20 14:43:53	150	5,4160		-
PACIFIC GAS+ 20/50				US694308JJ74

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

Palantir Technologies Inc. **US69608A1088**

2020-11-20 19:12:42	1.000	15,5000	-
2020-11-20 17:34:06	50	15,5000	-
2020-11-20 16:33:23	300	15,9000	-
2020-11-20 15:53:26	75	-	15,8000
2020-11-20 15:22:39	100	16,1000	-
2020-11-20 15:16:24	100	16,0000	-
2020-11-20 14:12:59	1.000	16,2000	-
2020-11-20 13:41:15	20	16,3000	-
2020-11-20 12:44:09	60	16,5000	-
2020-11-20 12:19:24	50	16,4000	-
2020-11-20 10:27:52	50	16,1000	-
2020-11-20 10:05:52	45	16,0000	-
2020-11-20 08:28:07	5	16,0000	-

Palatin Technologies Inc. **US6960774031**

2020-11-20 20:47:15	3.500	0,3564	-
2020-11-20 20:02:29	6.000	0,3535	-
2020-11-20 15:03:07	8.000	0,3590	-
2020-11-20 13:16:53	200	0,3730	-
2020-11-20 09:29:58	7.998	-	0,3746

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-11-20 15:56:12	500	26,1700	-
2020-11-20 14:02:37	250	-	26,0000
2020-11-20 11:13:19	20	-	25,8950
2020-11-20 07:08:42	30	25,8250	-

Panasonic Corp. **JP3866800000**

2020-11-20 17:46:18	100	-	8,9040
2020-11-20 14:39:03	305	-	8,9020
2020-11-20 12:46:48	500	8,9660	-

PannErgy Nyrt. **HU0000089867**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuld.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2020-11-20 19:59:27	150	-	24,1500
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15)			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15)			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17)			DE000A2AAY85
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0

PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EG97
PEPSICO 19/29			US713448EL82
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-11-20 11:56:15	50	121,2400	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28

PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-11-20 07:01:10	5	111,0000	-
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2020-11-20 09:38:41	25	159,7500	-
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 18/27 MTN 2			US71654QCG55

PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-11-20 15:08:33	1.453	2,0900	-
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PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430

PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
PETRONAS CAP. 20/30 REGS	USY68856AT38
PETRONAS CAP. 20/60 REGS	USY68856AW66
Petropavlovsk PLC	GB0031544546
Petroteq Energy Inc.	CA71678B1076
Pets At Home Group PLC	GB00BJ62K685
PEUGEOT 20/26 MTN	FR0013512944
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/27	CH0511762061
PFB.SCHW.HYP 19/31	CH0508785711
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/28	CH0539032927
PFB.SCHW.HYP 20/30	CH0528881169
PFB.SCHW.HYP 20/33	CH0572327002
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 17-22 650	CH0370943539

PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-11-20 14:22:48	30	158,2000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KT.BKN 15-30 464			CH0278667115
PFZ.SCHW.KT.BKN 16-26 485			CH0337645581
PFZ.SCHW.KT.BKN 18-28 501			CH0373476693
PFZ.SCHW.KTB 19/25			CH0419041162

PFZ.SCHW.KTB 19/29		CH0419041170
PFZ.SCHW.KTB 19/31		CH0461238963
PFZ.SCHW.KTB 19/34		CH0419041188
PFZ.SCHW.KTB 20/28 ZO		CH0536893198
PFZ.SCHW.KTB 20/30		CH0536892752
PG & E Corp.		US69331C1080
PHAIDROS FUNDS-BALANCED A		LU0295585748
PHARMAXIS LTD.		AU000000PXS5
Pharming Group N.V.		NL0010391025
PHarol, SGPS S.A.		PTPTCOAM0009
Phasebio Pharmaceuticals Inc.		US7172241090
PHIL.MO.INT. 19/24		US718172CH08
PHIL.MO.INT. 19/29		US718172CJ63
PHIL.MO.INT. 19/39		XS2035474555
PHIL.MO.INT. 20/25		US718172CN75
Philip Morris Internat. Inc.		US7181721090
2020-11-20 10:02:35	45	- 65,1700
Philip Morris Internat. Inc. 3,1		XS0940697187
Philip Morris Internat. Inc. EO-		XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-		XS1040104231
Philip Morris Internat. Inc. EO-		XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-		XS1066312395
PHILIP MORRIS INTL 08/38		US718172AC39
PHILIP MORRIS INTL 11/21		US718172AK54
PHILIP MORRIS INTL 11/41		US718172AM11
PHILIP MORRIS INTL 12/22		US718172AT63
PHILIP MORRIS INTL 13/23		US718172AV10
PHILIP MORRIS INTL 13/43		US718172BD03
PHILIP MORRIS INTL 14/24		US718172BM02

PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455

PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294

PICTET-WATER-REUR			LU0104885248
Pierre & Vacances S.A.			FR0000073041
2020-11-20 11:29:37	61	-	14,0500
Pilbara Minerals Ltd.			AU000000PLS0
2020-11-20 17:14:27	7.000	-	0,3724
2020-11-20 14:44:51	7.000	-	0,3836
2020-11-20 08:37:29	7.500	-	0,3727
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-11-20 08:11:37	184	-	104,7600
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-11-20 14:45:25	70	11,1000	-
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
2020-11-20 12:43:02	4.900	-	1,0405
2020-11-20 10:57:50	4.600	-	1,0490
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
PLANTRONICS INC.			US7274931085
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Plug Power			US72919P2020
2020-11-20 19:41:44	155	-	20,5050
2020-11-20 19:02:46	50	20,5050	-
2020-11-20 19:01:29	40	20,5350	-
2020-11-20 19:01:06	242	20,5350	-
2020-11-20 17:50:22	25	20,6350	-
2020-11-20 17:44:18	68	-	20,5600

2020-11-20 16:54:00	50	20,3900	-
2020-11-20 16:52:18	155	20,3900	-
2020-11-20 16:51:10	60	20,3400	-
2020-11-20 16:33:52	155	-	20,2900
2020-11-20 16:21:36	50	20,3700	-
2020-11-20 16:14:54	220	-	20,4700
2020-11-20 15:47:45	100	-	20,3900
2020-11-20 15:43:35	30	-	20,3050
2020-11-20 15:37:23	40	20,4750	-
2020-11-20 15:31:23	120	20,5000	-
2020-11-20 15:28:52	94	-	20,6450
2020-11-20 15:22:14	500	-	20,8050
2020-11-20 15:20:31	200	20,7250	-
2020-11-20 15:09:51	91	20,4650	-
2020-11-20 15:07:31	600	-	20,4650
2020-11-20 15:06:31	600	20,4350	-
2020-11-20 15:05:36	600	-	20,4100
2020-11-20 15:04:45	600	20,4100	-
2020-11-20 14:58:19	257	-	20,1800
2020-11-20 14:58:03	30	-	20,2850
2020-11-20 14:56:15	199	20,4000	-
2020-11-20 14:49:12	300	-	20,6500
2020-11-20 14:46:26	600	-	20,5800
2020-11-20 14:46:14	600	20,5200	-
2020-11-20 14:45:35	600	-	20,5750
2020-11-20 14:45:14	600	20,5950	-
2020-11-20 14:44:49	600	-	20,5900
2020-11-20 14:43:37	600	20,5050	-
2020-11-20 14:42:01	600	-	20,5300
2020-11-20 14:41:19	600	20,5350	-
2020-11-20 14:40:27	600	-	20,4400
2020-11-20 14:40:06	600	20,4100	-
2020-11-20 14:39:10	500	20,4400	-
2020-11-20 14:39:07	16	20,4550	-
2020-11-20 14:36:40	600	-	20,6250
2020-11-20 14:36:13	600	20,6200	-
2020-11-20 14:33:01	200	-	20,5300
2020-11-20 12:29:57	81	20,3650	-
2020-11-20 12:21:55	50	20,2900	-
2020-11-20 12:03:23	200	20,2750	-
2020-11-20 12:02:28	20	20,2700	-
2020-11-20 12:01:44	500	20,2650	-
2020-11-20 10:52:08	200	20,3300	-
2020-11-20 10:45:56	150	20,2900	-
2020-11-20 10:43:59	150	-	20,2250
2020-11-20 10:41:15	400	20,2650	-
2020-11-20 10:30:03	10	-	20,2050
2020-11-20 09:57:00	100	20,4000	-
2020-11-20 08:14:34	100	20,0800	-
2020-11-20 08:08:23	100	20,0800	-
2020-11-20 07:18:08	25	-	20,0100
2020-11-20 07:15:51	300	-	20,0100
2020-11-20 07:00:04	458	20,3000	-
2020-11-20 07:00:04	109	20,3000	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-11-20 13:51:45	650	7,3800	-
2020-11-20 10:31:52	400	7,4300	-
2020-11-20 09:42:16	300	7,4100	-
2020-11-20 09:30:53	685	-	7,3900

POET Technologies Inc. **CA73044W1041**

2020-11-20 17:48:53	8.000	-	0,2995
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POLEN 08-29	PL0000105391
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 18-24	PL0000111191
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1766612672
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1346201616

Polymet Mining Corp. CA7319164090

Polymetal Intl PLC JE00B6T5S470

2020-11-20 14:40:22 53 - 18,8000

Pool Corp. US73278L1052

PORR AG EO-VAR. SCHULDV. 2014(21 AT0000A19Y36

Porsche DE000PAH0038

2020-11-20 15:27:04 300 - 56,3200

2020-11-20 14:00:15 220 - 56,1400

2020-11-20 13:22:46 100 - 56,2000

2020-11-20 13:20:06 61 56,1800 -

2020-11-20 13:10:21 65 56,2600 -

2020-11-20 11:38:02 200 - 56,4800

2020-11-20 11:28:54 40 56,5200 -

2020-11-20 11:12:46 100 - 56,5000

2020-11-20 10:43:22 200 - 56,7400

2020-11-20 09:32:38 700 56,9800 -

2020-11-20 09:06:15 30 56,8600 -

2020-11-20 08:59:48 132 56,7600 -

2020-11-20 08:39:50 300 - 56,6600

2020-11-20 08:30:55 50 56,8000 -

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index DE000A2BL1Z2

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index DE000A2BL100

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index DE000A2LZ5A8

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index DE000A2LZ5B6

PORTUGAL 19/29 PTOTEXOE0024

PORTUGAL 20/30 PTOTELOE0028

Portugal, Republik 4,10 % PTOTE5OE0007

Portugal, Republik 4,95 % PTOTEAOE0021

Portugal, Republik EO-Obr. 2015(PTOTEKOE0011

Portugal, Republik EO-Obr. 2015(PTOTESOE0013

PORTUGAL, 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
2020-11-20 12:58:16	5.000	0,1900	-
2020-11-20 11:09:25	5.000	0,1900	-
PowerCell Sweden AB			SE0006425815
2020-11-20 20:18:51	5	26,9400	-
2020-11-20 19:40:07	60	-	26,5600
2020-11-20 19:24:14	55	-	26,6400
2020-11-20 17:37:43	200	26,7600	-
2020-11-20 17:03:14	70	-	26,5600
2020-11-20 16:56:19	50	-	26,5400
2020-11-20 16:55:19	40	-	26,5400
2020-11-20 16:49:03	400	-	26,4400
2020-11-20 15:43:54	50	26,9400	-
2020-11-20 12:49:11	40	26,9800	-
2020-11-20 11:43:27	100	-	26,9200
2020-11-20 11:29:18	185	26,9800	-
2020-11-20 10:45:51	20	27,4200	-
2020-11-20 10:04:15	105	27,4600	-
2020-11-20 09:01:09	400	27,4000	-
2020-11-20 08:45:14	40	27,5200	-
2020-11-20 08:41:43	116	-	27,5600
2020-11-20 08:35:00	270	-	27,5000
2020-11-20 08:16:18	59	27,3000	-
2020-11-20 08:02:51	99	27,2600	-
2020-11-20 07:41:44	23	-	26,8400
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012

2020-11-20 11:12:28	30	247,8500	-
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
2020-11-20 17:03:12	210	-	9,3500
2020-11-20 13:05:54	203	9,8000	-
2020-11-20 12:47:52	200	10,6000	-
Premier Gold Mines Ltd.			CA74051D1042
2020-11-20 18:36:48	200	1,6985	-
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934

Prim S.A.				ES0170884417
PRIMA-GLOBALE WERTE - A				LU0215933978
PRIME VALUES GROWTH				AT0000803689
Primo Water Corp.				CA74167P1080
PRIMO WTR H. 20/28 REGS				XS2241804462
PRINC.FIN.GR 19/29				US74251VAR33
Principal Financial Group Inc.				US74251V1026
PrivatDepot 4				DE000A0DNG24
Pro DV				DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B				LU0048423833
PRO.EUR.FIN. 19/49				XS2049583789
PRO.EUR.FIN. 20/28				XS2112475509
Procter & Gamble Co.				US7427181091
2020-11-20 18:55:11	30	-		117,8200
2020-11-20 17:28:52	200	-		117,8000
2020-11-20 08:55:23	5	117,5200		-
2020-11-20 08:53:26	5	117,5200		-
Procter & Gamble Co.				XS0300113254
Procter & Gamble Co., The DL-Not				US742718DF34
Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 17/29				XS1608101652
PROCTER GAMBLE 17/47				US742718FB02
PROCTER GAMBLE 18/24				XS1900750107
PROCTER+GAMB 20/25				US742718FL83
PROCTER+GAMB 20/30				US742718FH71
PROCTER+GAMB 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
PROMONT EUROPA 130/30				LU0390424108
Proofpoint Inc.				US7434241037
2020-11-20 08:30:04	18	-	81,5200	
ProPetro Holding Corp.				US74347M1080
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
2020-11-20 14:03:52	2.000	2,4600	-	
2020-11-20 12:15:30	800	-	2,4000	
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return				DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
Prospect Capital Corp.				US74348T1025
PROSUS 20/28 MTN REGS				XS2211183244
PROSUS 20/32 MTN REGS				XS2211183756
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Proximus S.A.				BE0003810273
2020-11-20 15:00:00	150	17,1650	-	
PRUDENT.FINL 20/26 MTN				US74432QCH65
PRUDENT.FINL 20/30 MTN				US74432QCG82
PRUDENT.FINL 20/40 MTN				US74432QCJ22
Prudential Financial Inc.				US7443201022
PRUDENTIAL FINL 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13

Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
PSM GROWTH UI			DE0006636590
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
2020-11-20 19:41:08	980	-	3,2200
Qiagen N.V.			NL0012169213
2020-11-20 11:23:59	25	40,0600	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54

QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-11-20 16:18:09	20	125,0600	-
2020-11-20 10:40:19	30	124,4000	-
2020-11-20 08:44:44	130	124,6800	-
Qualys Inc.			US74758T3032
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557

R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068

RAIF.LABA NO 20/35 MTN	XS2100569552
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIE-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIE-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIE-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIE-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573

RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
Rallye S.A.				FR0000060618
RALPH LAUREN 18/25				US751212AC57
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
Ramsay Generale de Sante				FR0000044471
Rational				DE0007010803
Raven Industries Inc.				US7542121089
2020-11-20 11:03:39	13	20,0000		-
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
RAYTHEON TEC 20/50				US75513EAC57
Raytheon Technologies Corp.				US75513E1010
2020-11-20 12:11:16	16	60,0000		-
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI Banque EO-FLR Med.-Term Nts				FR0013250685

RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-11-20 08:14:21	7.000		-	101,2950
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-11-20 20:35:31	12	51,0000	-	
2020-11-20 14:10:21	55		-	51,5500
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082
Recordati - Industria Chimica e				IT0003828271
Recticel S.A.				BE0003656676
RED 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
REDEXIS GAS FINANCE B.V. EO-MED.				XS1050547931

Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-11-20 13:56:45	15	-	435,9000
2020-11-20 13:32:43	40	-	435,4500
2020-11-20 07:35:57	20	427,0000	-
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-11-20 14:51:37	200	-	30,7200
2020-11-20 13:50:45	18	30,6350	-
2020-11-20 13:47:40	112	30,6300	-
2020-11-20 13:47:10	178	30,6550	-
2020-11-20 08:12:57	88	31,3350	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
2020-11-20 10:05:21	3.000	-	96,3470
2020-11-20 10:05:20	4.000	-	96,3470
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9R2
Renault S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9S0
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
RENTOKIL IN. 19/26 MTN			XS1996441066

Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
2020-11-20 20:15:01	30	164,7500	-
2020-11-20 20:15:01	37	164,7500	-
2020-11-20 18:06:46	30	164,7500	-
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2020-11-20 17:59:05	38	-	7,6980
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2020-11-20 15:08:43	4.000	0,4944	-
2020-11-20 13:07:29	2.000	0,4944	-
2020-11-20 08:58:44	2.000	-	0,4706
Restaurant Group PLC.The			GB00B0YG1K06
2020-11-20 11:09:08	1.000	0,7500	-
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463

Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINLAND-PFALZ, LANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-11-20 12:19:10	25	76,4000	-
2020-11-20 11:04:02	75	-	76,7200
2020-11-20 10:57:45	300	76,8600	-
2020-11-20 09:29:02	100	-	76,4400
2020-11-20 09:09:42	180	-	76,4600
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1

Rio Tinto PLC	GB0007188757
Rio Tinto PLC (Spons.ADRs)1/	US7672041008
Rize Cyber Security + Data Priva	IE00BJXRZJ40
RIZE Education Tech & Remote Lea	IE00BLRPQJ54
Rize Medical Cannabis + Life Sci	IE00BJXRZ273
RIZE Sustainable Future of Food	IE00BLRPQH31
RLB OOE 20/35	AT0000A2CFT1
RLB STEIERMARK 13/28 MTN	XS0942965525
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
Robeco Capital Growth Funds SICA	LU0187077218
Robeco Capital Growth Funds SICA	LU0329355670
Robeco Capital Growth Funds SICA	LU0582533245
Robeco Capital Growth Funds SICA	LU0387754996
ROBECO EMERGING STARS-D	LU0254836850
Robeco Gl. Consumer Trends	LU0187079347
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.Nedld.B.V. 1	XS0934389221
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
Roche	CH0012032048
Roche Holdings Inc. 6,50 %	XS0415624716
Rockhopper Exploration PLC	GB00B0FVQX23
ROCKWELL AUT 19/29	US773903AH27
ROCKWELL AUT 19/49	US773903AJ82
Rockwool International A/S	DK0010219153
ROGERS COMM 19/49	US775109BN09
ROGERS COMM 19/49	US775109BP56

Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-11-20 17:54:25	600	5,1240	-
2020-11-20 12:41:42	101	-	5,0780
2020-11-20 07:07:17	200	-	4,8910
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
2020-11-20 10:00:07	3	-	95,7200
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52

ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-11-20 17:09:41	20	61,9500	-
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Gold Inc			US7802871084
Royal Mail PLC			GB00BDVZYZ77
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPM International Inc-			US7496851038
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTL Group S.A.			LU0061462528
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 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-11-20 20:51:10	300	35,0900	-
2020-11-20 18:39:56	500	-	35,0500

2020-11-20 18:38:57	500	34,9900	-
2020-11-20 17:41:04	433	-	35,0200
2020-11-20 17:26:29	20	-	35,0200
2020-11-20 17:19:57	80	-	35,0200
2020-11-20 16:58:39	300	-	34,9200
2020-11-20 16:49:47	11	35,0200	-
2020-11-20 16:13:35	148	34,9800	-
2020-11-20 16:11:15	100	-	34,9800
2020-11-20 15:45:50	75	-	35,0200
2020-11-20 15:24:23	7	35,0400	-
2020-11-20 15:20:57	38	-	35,0000
2020-11-20 14:53:23	70	-	35,0000
2020-11-20 14:08:31	9	35,1000	-
2020-11-20 11:28:51	476	-	34,7400
2020-11-20 11:15:00	400	-	34,7400
2020-11-20 10:21:43	1.000	-	34,4700
2020-11-20 10:21:10	1.000	-	34,4600
2020-11-20 10:15:58	1.000	-	34,4600
2020-11-20 10:14:59	1.000	-	34,4600
2020-11-20 10:12:10	1.000	-	34,4300
2020-11-20 10:05:07	1.000	-	34,3700
2020-11-20 09:43:32	800	-	34,3600
2020-11-20 08:03:01	800	33,9800	-

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Net Return minus 2,0% Index **DE000A2QEA65**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

Ryder System Inc. **US7835491082**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
SABRA HLTH CARE REIT			US78573L1061
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SAF HOLLAND SE			DE000SAFH001
2020-11-20 17:11:21	100	10,1200	-
2020-11-20 16:14:32	400	-	10,1000
2020-11-20 14:14:43	60	10,1800	-
2020-11-20 13:02:19	150	-	10,1000
2020-11-20 09:50:31	160	-	10,0600
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-11-20 10:49:35	25	121,0500	-
2020-11-20 10:20:26	85	120,6000	-
2020-11-20 10:11:17	12	120,9000	-
2020-11-20 09:13:12	16	120,9000	-
2020-11-20 09:01:30	8	121,6000	-
SAINT-GOBAIN 20/27			XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
SAIPEM FIN.I 20/26 MTN			XS2202907510
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316

Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-11-20 08:37:50	500	14,8900	-
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
SAMHALLSBYG. 20/27 MTN			XS2114871945
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
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Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
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SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
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Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340

Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
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
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SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602

SANTANDER UK 20/23

US80283LAY92

SANTDR CONS.FIN.17/21 MTN

XS1690133811

Santhera Pharmaceuticals Holding

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Sany Heavy Equipment Intl Co.

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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-CHANCE-B	LU0154399124
SAPHIR GLOBAL-VALUE-B	LU0154397698
SAPPI PAP.HLDG 16/23 REGS	XS1383922876
Sappi Papier Holding GmbH EO-Not	XS1961852750
Saputo Inc.	CA8029121057

Saracen Mineral Holdings Ltd.			AU000000SAR9
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
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Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080

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Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
Schaeffler AG VzA			DE000SHA0159
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Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
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Scherzer & Co. AG			DE0006942808
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
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SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81

SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081

SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248

SCHRODER ISF-GL M-A BAL-A A			LU0776414087
SCHRODER ISF-GL M-A BAL-A I			LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0161305593
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
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Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-11-20 07:02:23	100	11,0500	-
2020-11-20 07:00:05	400	-	10,9500
SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2020-11-20 15:35:59	16	63,6500	-
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997

SEB 19/29 MTN	XS2078737215
SEB 20/23 MTN	XS2176534282
SEB 20/27 MTN	XS2115094737
SEB AKTIENFONDS	DE0008473471
SEB CONCEPT BIOTECH-D EUR	LU0118405827
SEB EUROCOMPANIES	DE0009769208
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899
SEB FUND 1 - GLO CHANCE/RISK	LU0122113094
SEB FUND 1 - NORDIC FD-C EUR	LU0030165871
SEB GENERATIONPLUS	DE0009769240
SEB IMMOINVEST	DE0009802306
SEB S.A.	FR0000121709
SEB SA 20/25	FR0013518081
SEB TOTAL RETURN BOND FUND	DE0008473414
SEB TRENDSYSTEM RENTEN-BI	LU0116292888
Sectra AB	SE0014609061
secunet	DE0007276503
Securitas AB	SE0000163594
Segro PLC	GB00B5ZN1N88
Seiko Epson Corp.	JP3414750004
SEILERN GLOBAL TRUST - T	AT0000818000
Select Energy Services Inc.	US81617J3014
Selection Global Convertibles	DE0008484957
SELP FIN. 19/26	XS2015240083
Semiconductor Manuf.Intl Corp.	KYG8020E1199
SEMPER IDEM ANL 19/25	DE000A2YPAJ3
Semper idem Underberg AG Anleihe	DE000A2LQQ43
SEMPRA ENERGY 18/28	US816851BG34

SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
Sensient Technologies Corp				US81725T1007
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
SERBIEN 20/27 REGS				XS2170186923
Serco Group PLC				GB0007973794
SERVICE CORP. INTL 17/27				US817565CD49
SERVICE PROP. TR. 2024				US44106MAZ59
SERVICENOW 20/30				US81762PAE25
Serviceware SE				DE000A2G8X31
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641
Severn Trent PLC				GB00B1FH8J72
Severstal PAO -GDR-				US8181503025
SFC Energy AG				DE0007568578
2020-11-20 18:36:27	100	-		15,3400
2020-11-20 16:46:40	33	-		15,2400
2020-11-20 16:23:43	150	-		15,4800
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2020-11-20 15:51:46	100	-		15,1000
2020-11-20 13:45:27	384	-		15,1400
2020-11-20 13:33:13	150	15,1800		-
2020-11-20 10:10:37	10	15,1800		-
SFIL 19/22 MTN				FR0013415940
SFIL 19/24 MTN				FR0013421674
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFS Group AG				CH0239229302
SGKB LUX-DANUBE TIGER EUR-B				LU0161742381
SGL CARBON				DE0007235301
2020-11-20 14:53:19	600	-		3,5050
2020-11-20 13:22:41	81	-		3,5500
2020-11-20 11:18:51	300	3,5100		-
SGL CARBON ANL.19/24				XS1945271952
SGS 20/23				CH0536892570

SGS S.A.	CH0002497458
SGT German Private Equity GmbH &	DE000A1MMEV4
Shaftesbury PLC	GB0007990962
Shake Shack Inc.	US8190471016
Shandong Weigao Grp	CNE100000171
Shanghai Dongzh.Autom.Finance	CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd	CNE100001M79
Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTL F 19/24	US822582CC49
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65

SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
2020-11-20 17:44:43	5	191,9000	-
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
2020-11-20 20:02:31	1	839,9000	-
2020-11-20 17:57:30	2	-	838,8000
2020-11-20 16:49:11	20	-	836,3000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82

SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2020-11-20 16:37:19	10	24,9400	-
2020-11-20 16:11:00	24	-	24,8600
2020-11-20 15:52:19	25	-	24,8900
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2020-11-20 15:33:07	50	-	24,9100
2020-11-20 15:26:36	79	24,9000	-
2020-11-20 15:16:05	115	-	24,9300
2020-11-20 14:58:11	25	24,8600	-
2020-11-20 14:47:28	1.000	24,9800	-
2020-11-20 14:34:11	1.000	-	24,9600
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2020-11-20 14:31:19	165	-	24,8700
2020-11-20 14:21:20	50	-	24,8400
2020-11-20 14:16:35	100	-	24,8400
2020-11-20 14:13:56	975	-	24,8300
2020-11-20 14:12:31	50	-	24,8800
2020-11-20 14:10:45	100	-	24,8700
2020-11-20 14:08:23	250	-	24,7500
2020-11-20 14:06:21	54	-	24,7500
2020-11-20 13:43:22	145	-	24,5900
2020-11-20 13:26:18	50	24,5500	-
2020-11-20 13:23:22	1.000	-	24,4700
2020-11-20 12:57:31	280	-	24,6000
2020-11-20 12:19:01	55	-	24,7500
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2020-11-20 12:00:01	50	-	24,7700
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2020-11-20 11:24:28	47	-	24,9500
2020-11-20 11:17:26	45	-	24,9200
2020-11-20 11:17:20	220	24,9500	-
2020-11-20 11:17:06	95	-	24,9200
2020-11-20 11:15:36	37	-	24,9400
2020-11-20 10:54:34	100	24,9800	-
2020-11-20 10:52:41	100	-	24,9900
2020-11-20 10:41:47	15	-	24,9800
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2020-11-20 10:37:03	63	-	25,0000
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2020-11-20 09:46:05	14	-	24,6800
2020-11-20 09:45:41	20	24,7000	-

2020-11-20 09:42:02	20	24,6600	-
2020-11-20 09:40:11	400	24,6300	-
2020-11-20 09:16:18	50	24,6000	-
2020-11-20 09:13:23	40	-	24,5600
2020-11-20 09:08:52	400	24,5600	-
2020-11-20 09:04:10	200	-	24,5500
2020-11-20 08:42:25	10	-	24,5000
2020-11-20 08:42:25	100	-	24,5000
2020-11-20 08:42:18	100	-	24,4800
2020-11-20 07:32:39	5	24,4900	-
2020-11-20 07:05:37	250	-	24,3900
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			XS2118273601
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118280218
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-11-20 16:50:28	150	-	37,7200
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2020-11-20 14:40:52	67	37,5350	-
2020-11-20 14:22:37	52	37,5400	-
2020-11-20 14:09:24	100	37,5350	-
2020-11-20 10:01:16	100	37,4400	-
2020-11-20 08:59:40	69	37,3750	-
2020-11-20 08:26:20	190	-	37,2600
2020-11-20 08:21:43	10	-	37,2600
2020-11-20 08:06:32	115	-	37,1150
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485

SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2020-11-20 07:29:58	70	-	35,0400
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-11-20 19:06:07	11	-	96,8000
2020-11-20 17:00:06	19	-	96,5800
2020-11-20 15:21:30	10	97,3200	-
2020-11-20 14:35:18	29	-	97,0800
2020-11-20 13:17:14	60	-	97,0000
2020-11-20 13:11:06	30	-	96,7800
2020-11-20 10:50:19	20	-	94,9400
2020-11-20 10:12:04	50	94,7600	-
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-11-20 11:16:56	678	-	5,9980
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005

2020-11-20 19:34:23	3.000	0,1396	-
2020-11-20 13:51:22	30.000	0,1506	-
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
Sixt SE			DE0007231326
2020-11-20 20:17:51	95	90,3000	-
2020-11-20 19:27:48	100	89,6000	-
2020-11-20 08:50:04	10	92,9000	-
2020-11-20 08:44:03	150	93,0000	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1716825507
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 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
2020-11-20 16:57:07	12	118,7400	-
2020-11-20 14:45:18	10	116,9200	-

SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2020-11-20 15:23:06	21	47,7000	-
2020-11-20 15:01:08	10	47,7600	-
2020-11-20 11:05:36	200	47,2800	-
2020-11-20 10:10:16	8	47,0400	-
2020-11-20 09:54:12	250	-	47,0000
2020-11-20 09:33:38	80	47,0800	-
2020-11-20 08:56:28	32	46,8600	-
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037

Smith & Wesson Brands Inc. **US8317541063**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A Net Return minus 3,5% Index **DE000A2QE73**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-11-20 15:23:42	290	36,2700	-
2020-11-20 14:36:05	300	35,9150	-
2020-11-20 11:44:28	20	36,1150	-
2020-11-20 11:40:02	80	36,1050	-
2020-11-20 10:14:21	138	36,1000	-
2020-11-20 09:47:38	95	36,1900	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2020-11-20 15:20:42	20	-	228,0000
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SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

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

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

2020-11-20 10:35:56	97	-	37,5000
2020-11-20 10:30:35	90	-	37,5000

Societe du Grand Paris EO-Med.-T **FR0013409612**

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

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

Societe Generale S.A. 4,25 % EO- **XS0802756683**

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

Societe Generale S.A. EO-FLR Non **FR0013321791**

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

SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	FR0013410818
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sofina S.A.	BE0003717312
SOFTBANK GROUP 17/24	XS1684384511
SOFTBANK GROUP 17/27	XS1684384867
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
Softing	DE0005178008
Softline AG	DE000A2DAN10

Software AG			DE000A2GS401
2020-11-20 15:38:02	15	-	37,0000
2020-11-20 11:40:55	15	-	36,4200
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2020-11-20 20:03:46	9	219,5500	-
2020-11-20 17:20:29	15	218,5000	-
2020-11-20 16:45:41	5	217,2000	-
2020-11-20 16:43:54	60	-	216,3000
2020-11-20 16:32:26	20	216,4000	-
2020-11-20 16:26:37	20	217,5000	-
2020-11-20 16:17:31	4	216,8000	-
2020-11-20 16:16:46	100	216,9500	-
2020-11-20 16:06:59	2	216,7000	-
2020-11-20 16:05:58	100	216,9000	-
2020-11-20 16:00:12	100	217,5000	-
2020-11-20 15:59:40	100	217,5000	-
2020-11-20 15:42:42	11	218,4500	-
2020-11-20 15:39:19	2	218,8000	-
2020-11-20 15:31:27	90	-	218,9000
2020-11-20 15:14:17	30	219,2000	-
2020-11-20 15:11:15	60	219,8500	-
2020-11-20 15:11:10	5	219,9000	-
2020-11-20 15:00:29	100	-	215,6500
2020-11-20 14:57:59	15	216,0500	-
2020-11-20 14:51:57	5	-	216,5000
Solaria Energia Y Medio Ambiente			ES0165386014
2020-11-20 14:45:17	50	-	18,8700
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2020-11-20 10:05:52	135	-	0,4720
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

2020-11-20 09:03:05	50	18,7300	-
2020-11-20 08:43:22	10	-	18,5200

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

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

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

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

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

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

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

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

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

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2020-11-20 14:12:36	60	62,6030	-
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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
2020-11-20 20:59:51	4	522,9000	-
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
Sourcesense S.p.A.			IT0005417040
SOUTH AFR. 18/30			US836205AY00
SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589

South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Silver Expl Corp.			CA8438142033
2020-11-20 13:46:59	1.500	0,3310	-
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-23 FLR			ES0000012B70
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 20/25			ES0000012F92
SPANIEN 20/27			ES0000012G26
SPANIEN 20/30			ES0000012G34
SPANIEN 20/50			ES0000012G00
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)			ES00000124H4
Spanien 5,90 % EO-Bonos 2011			ES00000123C7
Spanien EO-Bonos 2011(22)			ES00000123K0
Spanien EO-Bonos 2013(28)			ES00000124C5
Spanien EO-Bonos 2014(24)			ES00000124W3
Spanien EO-Bonos 2014(24)			ES00000126B2

SPANIEN EO-BONOS 2015(25)			ES00000126Z1
Spanien EO-Bonos 2016(21)			ES00000128B8
Spanien EO-Bonos 2016(66)			ES00000128E2
Spanien EO-Bonos 2018(23)			ES0000012B62
Spanien EO-Bonos 2018(28)			ES0000012B88
2020-11-20 09:36:09	9.000	-	111,9000
Spanien EO-Bonos 2018(28)			ES0000012B39
Spanien EO-Bonos 2018(48)			ES0000012B47
Spanien EO-Bonos 2019(29)			ES0000012F43
Spanien EO-Obligaciones 2016(46)			ES00000128C6
Spanien EO-Obligaciones 2017 (21)			ES00000128X2
Spanien EO-Obligaciones 2017(27)			ES0000012A89
Spanien EO-Obligaciones 2017(27)			ES00000128P8
Spanish Mountain Gold Ltd.			CA8464811097
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
Sparebanken Vest Boligkred. AS E			XS1781811143
Sparebanken Vest Boligkred. AS E			XS1854532865
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-GLOBAL VALUE			LU0138501191

SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR 10+ EURO GOVERNMENT			IE00BYSZ6062
SPDR 7-10 US TREASURY			IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR BARC 10+Y USD TREAS ETF			IE00BYSZ5V04
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-11-20 10:11:47	200	135,0200	-
2020-11-20 09:11:53	148	134,8000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20

2020-11-20 16:15:51	70	70,2800	-
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
2020-11-20 15:13:06	183	54,4390	-
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
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
SPDR S&P 500 ETF			IE00B6YX5C33
2020-11-20 11:15:28	16	302,0990	-
2020-11-20 09:52:57	25	301,9390	-
2020-11-20 08:24:58	3	300,7690	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88

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
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-11-20 12:07:21	4	52,7100	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-11-20 09:13:54	692	-	47,9650
2020-11-20 08:04:09	22	48,0300	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-11-20 14:28:59	80	24,9950	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045

Sportsmans Wareh. Hldgs Inc.	US84920Y1064
SPORTTOTAL AG	DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2	XS1077088984
SPRINT COMMUNICATI. 12/22	US852061AS99
Sprott Physical Silver Trust	CA85207K1075
Sprouts Farmers Market Inc.	US85208M1027
SR BOLIGKREDITT 18/25 MTN	XS1894534343
SRV Yhtiot Oyj	FI0009015309
SSE 20/UND.FLR	XS2195190520
SSE PLC 18/27 MTN	XS1875284702
SSE PLC 20/30 MTN	XS2156787173
SSE PLC 99/22	XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und	XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1003017099
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.	IE00BSPLC298
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZW19

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2020-11-20 14:52:24	4	15,9650	-
2020-11-20 14:18:45	150	15,6250	-
2020-11-20 09:30:02	190	-	15,3850
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
2020-11-20 11:06:55	180	58,0500	-
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475

STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
StarCapital FCP - Argos Inhaber	LU0137341789
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp. DL-Notes 2013	US857477AL77
STATKRAFT 17/25 MTN	XS1582205040
STATKRAFT AS 03/26/30	XS1207005023
Statoil ASA 5,625 %	XS0416848520
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 19/30 FLR MTN	XS2078692014
STD.CHARTER 20/26 FLR MTN	XS2100414866
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851
STE GENERALE 19/22 MTN	FR0013422003

STE GENERALE 19/24 MTN				US83368TAT51
STE GENERALE 19/24 MTN				FR0013403441
STE GENERALE 19/29 MTN				FR0013448859
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
2020-11-20 17:32:49	10	-		47,4000
2020-11-20 08:57:59	55	-		45,3000
2020-11-20 08:56:42	250	45,7000		-
Steinhoff International Holdings				NL0011375019
2020-11-20 19:11:40	15.000	-		0,0456
2020-11-20 10:00:24	1.000	-		0,0451
2020-11-20 09:08:37	17.150	0,0450		-
STEMMER IMAGING AG				DE000A2G9MZ9
2020-11-20 13:00:21	100	-		19,7000
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
2020-11-20 14:36:53	50	-		30,8000
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR				DE000A2GF2W0
STO SE & Co. KGaA Vz.A.				DE0007274136
Stock Yards Bancorp Inc.				US8610251048
StoneCo Ltd.				KYG851581069
2020-11-20 09:20:54	12	58,1900		-
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
2020-11-20 17:07:04	20	28,4500		-
2020-11-20 10:03:25	200	28,3500		-
STRABAG SE EO-ANL. 2015(22)				AT0000A1C741
Stratasys Ltd.				IL0011267213
STRATEC SE				DE000STRA555
STRAUMANN 20/23				CH0536893602
Straumann Holding AG				CH0012280076
Stroer SE & CO. KGaA				DE0007493991
2020-11-20 19:31:08	20	-		75,3000

Strongbridge Biopharma PLC				IE00BYZ5XL97
STRYKER 18/23				XS1914485534
STRYKER CORP 19/24				XS2087622069
STRYKER CORP 19/29				XS2087639626
STRYKER CORP 19/31				XS2087643651
STS Group AG				DE000A1TNU68
2020-11-20 10:56:46	1.000	4,2400	-	
STUTTGARTER ENERGIEFONDS				LU0434032149
STUTTGARTER-AKTIEN-FONDS				LU0383026803
Subaru Corp.				JP3814800003
Subsea 7 S.A.				LU0075646355
Suedzucker AG				DE0007297004
2020-11-20 10:01:56	800	-	13,0700	
2020-11-20 08:17:25	345	12,9900	-	
2020-11-20 07:47:00	115	-	12,9600	
SUEDZUCKER INTL 17/25				XS1724873275
2020-11-20 14:42:11	10.000	-	103,0120	
Suess MicroTec SE				DE000A1K0235
2020-11-20 11:41:33	500	-	17,8800	
2020-11-20 09:37:17	300	-	17,7200	
SUEZ 17/UND. FLR				FR0013252061
SUEZ 20/35 MTN				FR0013512449
Suez Environnement 4,078 %				FR0011048966
Suez Environnement 4,125 %				FR0010913780
Suez Environnement 5,50 %				FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75				FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M				FR0012949923
SULZER 18-21				CH0434678410
SULZER 18-23				CH0419042533
SULZER 18-24				CH0434678428
SULZER 20/25				CH0561923845
Sulzer AG				CH0038388911
SUM.BC.HO.B 19/26 REGS				XS2067263850

SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
2020-11-20 16:36:43	170	10,9000	-
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
2020-11-20 08:16:20	500	12,9980	-
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2020-11-20 15:51:37	6.083	0,2160	-
2020-11-20 15:49:43	6.324	-	0,2100
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2020-11-20 17:05:44	28	18,5220	-
2020-11-20 15:39:26	5	18,7120	-
2020-11-20 14:41:18	33	18,6320	-
2020-11-20 09:47:06	216	17,7960	-

SUNRISE COMMUNIC. 18-24 **CH0398633237**

Sunrun Inc. **US86771W1053**

2020-11-20 12:33:39	100	51,0600	-
2020-11-20 12:22:20	80	-	50,5900

Sunworks Inc. **US86803X2045**

2020-11-20 20:58:21	500	4,6400	-
2020-11-20 20:46:03	400	4,7000	-
2020-11-20 19:39:15	500	-	5,0000
2020-11-20 18:44:37	50	-	4,9200
2020-11-20 18:21:30	390	-	4,8600
2020-11-20 17:02:45	390	4,4400	-
2020-11-20 16:06:58	170	-	4,5800

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

DE000A2BLZV2

DE000A2BLZW0

DE000A2BLZX8

DE000A2BLZY6

DE000A2BLZZ3

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK EXPOR 20/25 MTN **US00254EMZ24**

SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2020-11-20 14:43:16	100	13,2950	-
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
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 EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461
SWEDEN 12-23 1057			SE0004869071
SWEDEN 12-32 1056			SE0004517290
SWEDEN 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717

Swedish Orphan Biovitrum AB			SE0000872095
Swedish Stirling AB			SE0009143993
Sweet Earth Holdings Corp.			CA87039X1096
2020-11-20 07:12:36	4.500	-	0,0950
Swire Pacific Ltd.			HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
SWISS LIFE H 19/25			CH0461238906
SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0208341536
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 20/28			CH0461239102
Swissport Financing S.a.r.l. EO-			XS2036838634
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2020-11-20 20:02:01	19	106,9500	-
2020-11-20 09:21:11	100	105,9500	-
SYMRISE AG ANL.19/25			DE000SYM7720

SYMRISE AG ANL.20/27			XS2195096420
2020-11-20 08:13:57	8.000	-	104,7950
Synaptics Inc.			US87157D1090
2020-11-20 11:43:09	40	68,0000	-
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/28 REGS 2			USU88868AK70
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/31 REGS 2			USU88868AL53
T MOBILE USA 20/51 REGS 2			USU88868AS07
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68

T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
2020-11-20 14:30:24	100	24,7000	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
2020-11-20 18:12:24	10	144,8200	-
2020-11-20 09:01:09	20	-	138,5200
Takeaway.com N.V.			NL0012015705
2020-11-20 11:30:02	29	90,4600	-
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-11-20 19:32:18	100	-	31,0800
2020-11-20 09:13:03	16	30,6800	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731

TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Tata Motors Ltd. ADR			US8765685024
2020-11-20 13:53:54	200	9,7500	-
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Wimpey PLC			GB0008782301
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-11-20 19:20:31	7	-	39,1300
2020-11-20 17:32:06	65	-	39,1800
2020-11-20 17:02:48	78	-	39,1800
2020-11-20 16:06:58	16	-	39,2100
2020-11-20 15:35:06	17	39,0200	-
2020-11-20 13:50:02	50	38,7200	-
2020-11-20 11:58:02	100	38,3100	-
2020-11-20 10:50:10	30	38,2800	-
2020-11-20 10:47:48	5	38,2800	-
2020-11-20 09:59:42	60	-	38,2400
2020-11-20 08:30:35	93	38,1000	-
2020-11-20 08:22:04	500	38,1700	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL9E0

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
2020-11-20 10:47:36	200	20,2000	-
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2020-11-20 19:14:56	10	168,0800	-
2020-11-20 17:42:42	6	-	168,0200
2020-11-20 16:33:06	8	-	164,8800
2020-11-20 16:17:04	9	166,9600	-
2020-11-20 15:54:59	8	-	165,0000
2020-11-20 14:17:07	11	-	161,5800
2020-11-20 12:21:51	20	-	162,7000
2020-11-20 12:06:33	11	163,8600	-
2020-11-20 11:48:12	15	164,2600	-
2020-11-20 10:20:12	35	164,2400	-
2020-11-20 10:09:46	41	-	161,8600
2020-11-20 09:52:34	30	164,3200	-
2020-11-20 09:14:37	10	163,9800	-
2020-11-20 08:56:59	2	163,4800	-
2020-11-20 08:39:49	30	-	160,2600
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
Telefonica Brasil S.A.			US87936R1068

Telefonica Deutschland			DE000A1J5RX9
2020-11-20 14:17:50	1.000	2,3230	-
2020-11-20 12:25:39	140	-	2,3290
2020-11-20 10:05:33	2.500	2,3310	-
2020-11-20 08:33:13	500	2,3310	-
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			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica S.A.			ES0178430E18
2020-11-20 10:59:32	57	-	3,4490
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871

TELENOR ASA 12/24 MTN			XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
2020-11-20 20:24:09	580	2,2250	-
2020-11-20 15:07:09	1.500	-	2,2100
2020-11-20 12:31:33	1.000	-	2,2000
2020-11-20 10:13:06	700	-	2,1850
2020-11-20 08:57:03	2.000	-	2,1800
2020-11-20 08:14:17	410	2,2800	-
2020-11-20 08:11:29	2.000	2,2350	-
2020-11-20 07:33:07	2.000	-	2,4100
2020-11-20 07:11:30	2.000	2,7000	-
2020-11-20 07:04:53	1.000	-	2,1050
2020-11-20 07:04:48	1.200	2,4950	-
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891

TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2020-11-20 20:44:20	10	64,7700	-
2020-11-20 19:50:14	80	64,7700	-
2020-11-20 19:34:40	70	64,7700	-
2020-11-20 15:22:33	6	64,3800	-
2020-11-20 15:20:12	21	64,3800	-
2020-11-20 13:40:50	15	-	64,5000
2020-11-20 13:38:58	10	-	64,5000
2020-11-20 11:08:15	10	64,8400	-
2020-11-20 09:02:05	30	64,3000	-
2020-11-20 08:29:05	200	64,2000	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-11-20 19:59:05	18	65,0000	-
2020-11-20 11:36:35	10	64,6000	-
2020-11-20 07:03:11	37	64,6000	-
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			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834

TEREOS FI.1 20/25 REGS	XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
Terna Rete Elettrica Nazio.SpA	IT0003242622
Terra BoligKreditt A.S. 2,125 %	XS0881369770
TESCO CORP TREASURY SERV	XS1896851224
Tesco PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
TESCO TRE.SV 19/26 MTN	XS2086868010
TESCO TRE.SV 20/30 MTN	XS2163089563
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tessengerlo Group S.A.	BE0003555639
TEV.P.F.N.II. 19/25 144A	XS2083963236
TEVA P.FI.NL III 16/21	US88167AAC53
TEVA P.FI.NL III 16/23	US88167AAD37
TEVA P.FI.NL III 16/26	US88167AAE10
TEVA P.FI.NL III 16/46	US88167AAF84
TEVA P.FI.NL III 18/24	US88167AAL52
TEVA PH.F.NL.II 18/25	XS1813724603
TEVA PH.FI.NL IV 16-25	CH0333827506
TEVA PHARMAC.FIN. 12/22	US88165FAG72
TEVA PHARMAC.FIN.IV 11/21	US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749281
Teva Pharmaceutical Industries	US8816242098
TEXAS INSTR 20/30	US882508BJ22
Texas Instruments Inc.	US8825081040
Textron Inc.	US8832031012
TFF Pharmaceuticals Inc.	US87241J1043

TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-11-20 16:20:55	550	2,8600	-
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534

Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-11-20 14:12:55	7	77,9600	-
2020-11-20 08:51:49	64	77,8500	-
Thoughtful Brands Inc.			CA8854721005
2020-11-20 17:08:52	23.000	0,0478	-
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
ThyssenKrupp AG Faktor 10 Long Daily Net Return			DE000A2BL8U8
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-11-20 17:55:32	1.000	97,0000	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-11-20 14:27:41	4.000	99,3750	-
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-11-20 07:21:59	10.000	-	98,0100
2020-11-20 07:00:20	10.000	-	98,0000
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-11-20 10:38:43	615	6,0390	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001

TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-11-20 14:29:54	3.000	0,3690	-
2020-11-20 12:15:49	2.500	-	0,3065
2020-11-20 09:23:17	4.000	0,2370	-
2020-11-20 09:00:06	150	0,2480	-
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-11-20 16:13:40	15	35,9500	-
2020-11-20 10:25:24	400	35,6200	-
Tonix Pharma. Holding Corp.			US8902607063
2020-11-20 20:18:13	655	0,4940	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484

TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
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 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429

Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Faktor 10 Long Daily Net Return Index	DE000A2BL9Z5
Total S.A. Faktor 10 Short Daily Gross Return Index	DE000A2BL902
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
TOTAL SE 20/UND. FLR MTN	XS2224632971
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/22 MTN	US89236THD00

TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236THP30
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
2020-11-20 19:59:22	10	60,6000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED17/24MTN			XS1720642138
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907

Tradeweb Markets Inc.			US8926721064
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2020-11-20 15:05:05	6.000	-	0,5410
TRANSOCEAN 11/41			US893830AZ29
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
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Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091

Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Tripadvisor Inc.				US8969452015
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69
True Leaf Brands Inc.				CA89785F1009
TrueCar Inc.				US89785L1070
Truist Bank Inc. DL-Medium-Term				US86787EBE68
Truit Financial Corp.				US89832Q1094
Tryg A/S				DK0060636678
TSCHECHIEN 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
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Tubacex S.A.				ES0132945017
Tudor Gold Corp.				CA89901P1071
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TUERKEI 20/25				US900123CX69
TUERKEI 20/25				US900123CZ18
TUERKEI, REPUBLIK 4,35 % EO-BOND				XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.				IL0011571556
Tui				DE000TUAG000

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2020-11-20 20:35:21	131	4,9490	-
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2020-11-20 20:23:48	1.000	4,9680	-
2020-11-20 20:18:26	120	-	4,9620
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2020-11-20 19:15:34	1.000	4,9460	-
2020-11-20 19:08:08	2.030	4,9460	-
2020-11-20 19:03:26	350	4,9420	-
2020-11-20 18:52:33	50	4,9480	-
2020-11-20 18:35:02	190	-	4,9420
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2020-11-20 15:29:48	70	4,9110	-
2020-11-20 15:28:56	2.000	4,9120	-
2020-11-20 15:22:41	2.500	-	4,9210
2020-11-20 15:22:31	2.500	-	4,9170
2020-11-20 15:22:19	2.500	-	4,9120
2020-11-20 15:22:10	2.500	-	4,9120
2020-11-20 15:14:13	10.000	4,9100	-
2020-11-20 15:14:13	10.000	4,9100	-
2020-11-20 15:13:18	950	4,9110	-
2020-11-20 15:10:59	500	4,9100	-
2020-11-20 15:04:25	101	4,9010	-
2020-11-20 15:02:04	4.000	4,9120	-
2020-11-20 15:00:31	164	4,9100	-
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2020-11-20 14:54:25	2.500	4,8730	-
2020-11-20 14:54:15	2.500	4,8780	-
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2020-11-20 14:42:17	4.000	4,9000	-
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2020-11-20 14:23:19	2.500	4,9060	-
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2020-11-20 14:06:07	1.300	-	4,9170
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2020-11-20 14:02:12	2.500	4,9060	-
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2020-11-20 13:48:07	400	-	4,9330
2020-11-20 13:46:08	2.000	4,9450	-
2020-11-20 13:24:57	1.500	-	4,9740
2020-11-20 13:24:17	800	4,9790	-
2020-11-20 13:23:51	101	4,9790	-
2020-11-20 13:20:49	150	-	4,9700
2020-11-20 13:19:20	1.000	-	4,9700

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2020-11-20 12:58:18	150	4,9890	-
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2020-11-20 12:45:49	302	-	4,9870
2020-11-20 12:44:24	500	-	4,9880
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2020-11-20 12:14:45	600	4,9930	-
2020-11-20 12:12:55	1.000	4,9820	-
2020-11-20 12:11:58	1.000	4,9820	-
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2020-11-20 11:30:01	1.000	-	4,9900
2020-11-20 11:26:55	100	4,9890	-
2020-11-20 11:24:16	80	4,9790	-
2020-11-20 11:23:02	2.000	-	4,9760
2020-11-20 11:18:06	230	4,9670	-
2020-11-20 11:17:45	1.000	-	4,9700
2020-11-20 11:17:17	450	-	4,9740
2020-11-20 11:11:11	1.000	4,9770	-
2020-11-20 11:08:36	400	4,9860	-
2020-11-20 11:05:04	21	-	4,9750
2020-11-20 11:02:14	2.500	-	4,9640
2020-11-20 10:59:37	12	-	4,9750
2020-11-20 10:53:30	807	4,9870	-
2020-11-20 10:51:57	100	4,9840	-
2020-11-20 10:36:20	40	-	4,9810
2020-11-20 10:33:34	201	4,9790	-
2020-11-20 10:32:23	87	-	4,9700
2020-11-20 10:31:14	30	-	4,9600
2020-11-20 10:30:42	60	4,9600	-
2020-11-20 10:28:11	500	4,9430	-
2020-11-20 10:25:28	600	4,9430	-
2020-11-20 10:25:16	77	-	4,9410
2020-11-20 10:19:31	1.000	4,9590	-
2020-11-20 10:10:49	1.000	4,9570	-
2020-11-20 09:59:59	850	4,9530	-
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2020-11-20 09:41:03	1.000	-	4,9540
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2020-11-20 09:40:52	400	-	4,9500
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2020-11-20 09:38:26	400	-	4,9380
2020-11-20 09:37:01	1.000	4,9490	-
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2020-11-20 09:35:53	2.200	4,9390	-
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2020-11-20 09:35:34	3.739	4,9410	-
2020-11-20 09:29:41	173	-	4,9330
2020-11-20 09:28:46	60	-	4,9280
2020-11-20 09:24:35	1.000	4,9340	-
2020-11-20 09:24:05	1.500	4,9290	-
2020-11-20 09:21:48	300	-	4,9210
2020-11-20 09:21:07	300	4,9240	-
2020-11-20 09:20:41	936	4,9280	-
2020-11-20 09:20:09	150	4,9240	-
2020-11-20 09:14:49	930	-	4,9140
2020-11-20 09:11:36	930	4,9120	-

2020-11-20 09:10:53	2.000	4,9160	-
2020-11-20 09:06:39	1.000	-	4,9010
2020-11-20 09:06:12	500	-	4,9010
2020-11-20 09:05:51	510	4,8820	-
2020-11-20 09:05:42	150	-	4,8800
2020-11-20 09:04:56	1.000	-	4,9050
2020-11-20 09:03:57	1.400	4,8960	-
2020-11-20 09:03:25	1.000	-	4,8960
2020-11-20 09:01:49	1.000	4,8890	-
2020-11-20 09:00:17	1.000	-	4,8900
2020-11-20 08:59:55	200	4,8880	-
2020-11-20 08:56:28	1.530	4,8850	-
2020-11-20 08:56:09	4.000	4,8950	-
2020-11-20 08:55:30	2.000	4,8880	-
2020-11-20 08:55:15	160	-	4,8850
2020-11-20 08:53:47	1.000	4,8870	-
2020-11-20 08:53:04	100	4,8960	-
2020-11-20 08:52:15	1.000	4,8990	-
2020-11-20 08:50:56	70	-	4,8930
2020-11-20 08:50:06	140	4,9010	-
2020-11-20 08:48:15	1.000	4,9020	-
2020-11-20 08:47:48	1.000	4,9120	-
2020-11-20 08:47:41	850	-	4,9060
2020-11-20 08:47:07	500	4,8840	-
2020-11-20 08:45:18	30	-	4,8740
2020-11-20 08:33:26	2.500	-	4,8910
2020-11-20 08:33:15	1.000	-	4,8680
2020-11-20 08:33:00	1.000	-	4,8750
2020-11-20 08:31:55	2.000	4,8640	-
2020-11-20 08:30:54	1.000	4,8730	-
2020-11-20 08:30:42	1.000	4,8630	-
2020-11-20 08:27:21	2.000	-	4,8400
2020-11-20 08:24:33	1.000	-	4,8380
2020-11-20 08:24:07	1.000	4,8370	-
2020-11-20 08:19:38	1.000	-	4,8030
2020-11-20 08:16:01	1.000	4,8060	-
2020-11-20 08:11:59	850	4,7940	-
2020-11-20 08:09:21	400	-	4,8020
2020-11-20 08:07:46	1.000	-	4,7850
2020-11-20 08:07:30	1.000	-	4,7890
2020-11-20 08:06:11	1.000	-	4,7740
2020-11-20 08:05:45	1.000	-	4,7740
2020-11-20 08:04:42	1.000	4,7890	-
2020-11-20 08:04:32	1.000	4,7870	-
2020-11-20 08:03:35	1.000	4,7700	-
2020-11-20 08:03:26	1.000	4,7700	-
2020-11-20 07:30:41	300	4,7230	-
2020-11-20 07:26:42	100	4,7240	-
2020-11-20 07:13:26	200	4,7940	-
2020-11-20 07:13:11	400	4,7940	-
2020-11-20 07:06:59	100	4,8000	-
2020-11-20 07:00:03	147	4,8190	-
2020-11-20 07:00:02	1.600	4,8190	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-11-20 17:44:40	2.000	-	0,6000
2020-11-20 17:44:34	2.000	-	0,6000
2020-11-20 17:44:25	2.000	-	0,6000
2020-11-20 14:22:28	900	0,5600	-
2020-11-20 11:16:42	3.000	0,5600	-

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2020-11-20 10:08:12	30	-	250,7500
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Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL910**

U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL928**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
2020-11-20 12:15:54	72	7,5550	-
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) CMCI Commodity Carr			IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-11-20 09:19:05	1.320	15,2160	-

UBS ETF - Barclays US Liquid Cor	LU1048314949
UBS ETF - Bloomberg Barclays MSC	LU1215461325
UBS ETF - Factor MSCI EMU Low Vo	LU1215454460
UBS ETF - SBI Foreign AAA-BBB 1-	LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-	LU0879399441
UBS ETF - Sustainable Developmen	LU1852212965
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553609
UBS ETF ? Markit iBoxx ? Germany	LU0721553351
UBS ETF FACTOR USA LV H EUR A	IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC	IE00BD34DK07
UBS ETF-U.E.-MSCI EMU S.R.U.E.	LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.	LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N	LU1280303014
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture	IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R	IE00B7WK2W23
UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/UND. FLR	CH0558521263
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi	LU1645386308

UBS L BD-S/T EUR CORP EUR-P				LU0151774626
UBS L E-EURO COUN OPP EUR-P				LU0085870433
UBS L E-EUROPEAN OPP EUR-P				LU0006391097
UBS L E-M/C EUROPE EUR-PEURC				LU0049842692
UBS L EQ -US OPP USD-PA				LU0070848113
UBS L EQ-USA GR USD-PA				LU0198837287
UBS L STRG F-BLNCED EUR-PCD				LU0108564344
UBS LDN 20/23 MTN				XS2149270477
UBS LUX EQ-BIOTECH USD-P				LU0069152568
UBS LUX EQ-S/C USA USD-PA				LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA				LU0197216558
UBS LUX MD TRM BND EUR-P-ACC				LU0057957291
UBS LUX MD TRM BND EUR-P-DST				LU0094864450
UBS LUX STRG FD-EQUITY EU-B				LU0073129206
UBS LUX STRG FD-FIX INC E-B				LU0039703029
UBS LUX STRG FD-FIX INC E-PD				LU0039343651
UBS LUX STRG FD-GROWTH EU-B				LU0033036590
UBS LUX STRG FD-YIELD EUR-B				LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA				LU0186859145
UBS MSCI China A ETF				IE00BKFB6K94
UBS MSCI USA ID DL				IE00B76J4S53
UBS MSCI USA V.IDDL				IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I				LU0629459826
UBS MSCI World Socially Responsi				IE00BK72HM96
2020-11-20 10:01:34	295	10,4100		-
UBS MSCI World Socially Responsi				IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.				IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397

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	IE00BHXMH11		
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65		
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292		
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	LU0629460758		
UBS- MSCI EUROPE INFRASTR. A	LU0665646658		
UBS- MSCI EUROPE INFRASTR. I	LU0665646815		
UBS- MSCI TURKEY A	LU0629459404		
UBS- MSCI TURKEY I	LU0629459669		
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899		
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194		
UBS-BALANCED EUR-P CAP	LU0049785446		
UBS-Bb.Barcl.M.Gl.Li.Corp.Sust. A	LU2099991536		
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068		
UBS-ETF EURO STOXX 50 I	LU0155367302		
UBS-ETF FTSE 100 INH.A	LU0136242590		
UBS-ETF MSCI CANADA	LU0446734872		
UBS-ETF MSCI CANADA I	LU0446734955		
UBS-ETF MSCI EMU	LU0147308422		
UBS-ETF MSCI EMU I	LU0446735093		
UBS-ETF MSCI EMU SMALL CAP A	LU0671493277		
UBS-ETF MSCI EMU SMALL CAP I	LU0671493434		
UBS-ETF MSCI EUROPE	LU0446734104		
2020-11-20 09:27:41	185	63,1200	-
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

2020-11-20 12:54:34 23 - 295,9210

UBS-ETF MSCI WORLD I LU0446735416

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N LU1324516308

2020-11-20 10:22:30 1.350 12,9770 -

UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N LU1645380368

UBS-ETF-MSCI EMERG.MKTS A LU0480132876

2020-11-20 11:10:47 70 101,1740 -

2020-11-20 07:49:11 5 100,4400 -

UBS-ETF-MSCI EMU VALUE A LU0446734369

UBS-ETF-MSCI JAPAN LU0136240974

2020-11-20 17:50:16 10 43,0720 -

2020-11-20 08:08:41 24 - 42,7460

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832

UBS-ETF-MSCI WORLD INH. A LU0340285161

2020-11-20 14:34:38 12 215,3090 -

2020-11-20 13:25:34 30 215,6090 -

2020-11-20 13:14:51 15 215,6190 -

2020-11-20 11:46:56 140 215,5290 -

UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-11-20 13:57:57 50 98,7600 -

2020-11-20 12:19:19 6 98,9200 -

2020-11-20 10:51:36 50 99,0700 -

2020-11-20 10:45:42 50 99,0300 -

2020-11-20 10:27:21 50 98,9700 -

2020-11-20 09:05:33 101 98,7200 -

2020-11-20 08:44:16 200 98,6100 -

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N LU0950674928

2020-11-20 12:30:07 2.321 9,2050 -

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

UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSETF FACTOR USA PV H EUR A IE00BWT3KL42

UBSETF FACTOR USA QU H EUR A IE00BWT3KN65

UBSETF-JPM USD EM D.Bd1-5U.ETF N	LU1645385839
UBSLBF-EUR FLEXIBLE PD	LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I	LU1873136789
UC THM RTS BLN EUR CNVRT-DIS	LU1372156916
UC Thomson Reuters Balanced Euro	LU1199448058
UC-HVB OPF2056 MTN	XS2019312318
UC-HVB PF 2029	DE000HV2ART5
UC-HVB PF 2055	DE000HV2ASK2
UC-HVB PF 2071	DE000HV2AS10
UC-HVB PF 2091	DE000HV2ATM6
UCB S.A. 4,125 % EO-NOTES 2013(2	BE0002442177
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
2020-11-20 14:35:11	500 - 0,7500
UGI CORP.	US9026811052
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
UKRAINE 20/33 REGS	XS2010030836
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259
UNEDIC 20/30 MTN	FR0014000L31
UNEDIC 20/35 MTN	FR0013524410
UNGARN 19/22 2022/C	HU0000403704
UNGARN 19/25	HU0000404058
UNGARN 20/35	XS2181689659

UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
UNICAJA BCO 19/29 FLR			ES0280907017
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 20/35 MTN			AT000B049846
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2020-11-20 12:23:53	29	-	8,5510
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178

UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
2020-11-20 19:44:31	100	-	49,3700
2020-11-20 14:37:30	30	49,7700	-
2020-11-20 12:49:07	700	49,8100	-
2020-11-20 11:33:32	10	49,8500	-
2020-11-20 11:10:59	25	49,9000	-
2020-11-20 10:36:33	20	49,7700	-
2020-11-20 09:33:43	40	49,6300	-
2020-11-20 09:19:48	55	-	49,6200
2020-11-20 08:07:53	50	49,6300	-
Unilever N.V. EO-Medium-Term Not			XS1769090728

UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2020-11-20 13:26:45	150	28,3400	-
2020-11-20 09:17:25	408	-	28,2600
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
2020-11-20 16:43:28	300	-	33,6000
2020-11-20 08:42:48	250	34,2000	-

UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
United Internet AG			DE0005089031
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2020-11-20 15:10:49	10	281,3000	-
2020-11-20 13:29:58	36	282,8500	-
2020-11-20 08:43:27	10	283,2000	-
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
2020-11-20 14:06:03	3	-	184,1000
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2020-11-20 17:10:51	55	18,1000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349

UPJOHN FINAN 20/22				XS2193968992
UPJOHN FINAN 20/24				XS2193969370
UPJOHN FINAN 20/27				XS2193982803
Upland Software Inc.				US91544A1097
UPM Kymmene Corp.				FI0009005987
UPS INC 19/49				US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM				XS1145750037
URUGUAY 13/24				US760942AZ58
URW 16/25 MTN				XS1523192588
URW 19/32 MTN				FR0013456621
URW 20/25 MTN				FR0013506813
URW 20/30 MTN				FR0013506821
US Foods Holding Corp.				US9120081099
2020-11-20 14:34:59	200	-		25,2000
2020-11-20 14:21:03	240	-		25,6000
2020-11-20 10:48:57	250	25,4000		-
US Opportunities				LU0194366240
US Silica Holdings Inc.				US90346E1038
US STEEL CORP 2037				US912909AD03
US TREASURY 2020				US9128285Q95
US TREASURY 2020				US912828N480
US TREASURY 2020				US912828A420
US TREASURY 2021				US9128284W72
US TREASURY 2021				US912828RR30
US TREASURY 2021				US9128285L09
US TREASURY 2021				US912828U659
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US TREASURY 2021				US9128285A44

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US TREASURY 2021	US912828N894
US TREASURY 2021	US912828T347
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US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828T677
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US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
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US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128282N91

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US TREASURY 2024	US912828W481
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US TREASURY 2024 15.11	US912810ES34
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US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128283V09
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US TREASURY 2028 15.11	US912810FF04
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US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
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US TREASURY 2042	US912810QW18
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US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97
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US TREASURY 2045	US912810RM27

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US TREASURY 2047	US912810RV26
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USA 19/21	US912828YT13
USA 19/22	US9128286H87
USA 19/22	US9128287C81
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/22	US912828YW42
USA 19/22	US912828YF19
USA 19/22	US9128286U98
USA 19/22	US9128286Y11
USA 19/23	US912828Z294
USA 19/24	US912828YV68
USA 19/24	US912828YM69
USA 19/24	US9128286R69

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USA 19/24	US912828YH74
USA 19/24	US9128286G05
USA 19/25	US912828Z526
USA 19/26	US9128286F22
USA 19/26	US912828YU85
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US912828YQ73
USA 19/29	US9128287D64
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US91282CAC55
USA 20/22	US912828ZR48
USA 20/22	US912828ZG82
USA 20/22	US91282CAR25
USA 20/22	US912828ZA13
USA 20/22	US91282CAG69
USA 20/22	US912828Z609
USA 20/22	US912828ZM50
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZU76
USA 20/23	US91282CAF86
USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/23	US91282CAW10
USA 20/23	US912828Z864

USA 20/25	US912828ZC78
USA 20/25	US91282CAB72
USA 20/25	US912828ZJ22
USA 20/25	US91282CAJ09
USA 20/25	US91282CAT80
USA 20/25	US912828ZT04
USA 20/25	US912828ZL77
USA 20/27	US91282CAD39
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USA 20/27	US91282CAU53
USA 20/27	US912828ZB95
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USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US912810SS87
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 20/30	US91324PDX78

UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/25	US918204BA53
V.F. 20/30	US918204BC10
V.F. Corp.	US9182041080
V.F. CORP. 20/28	XS2123970167
V.F. CORP. 20/32	XS2123970241
VALE OVERSEAS 20/30	US919111TAQ67
Vale S.A. - Spons. ADRs	US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2	XS0802953165
Valeo S.A.	FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018	FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES	FR0011689033
VALERO ENERG 20/23 FLR	US91913YAZ34
VALERO ENERG 20/25	US91913YAY68
Valero Energy Corp.	US91913Y1001
VALERO ENERGY CORP. 16/26	US91913YAU47
Valero Energy Corp. DL-Notes 201	US91913YAW03
VALLOUREC 17/22 REGS	XS1700480160
Vallourec S.A.	FR0013506730
Vallourec S.A. EO-Notes 2018(18/	XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)	FR0012188456
Valneva SE	FR0004056851
Valora Holding AG	CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh	LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na	LU0135991148
Van Lanschot Kempen N.V.	NL0000302636

VanEck V.GL.F.Angels HY Bd U.E R				IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R				IE00BDS67326
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re				IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re				IE00BDFBTQ78
VanEck Vectors Global Real Estat				NL0009690239
VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei				NL0009690254
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VanEck Vectors Junior Gold Miner				IE00BQQP9G91
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VanEck Vectors Morningstar Globa				IE00BLOBMZ89
2020-11-20 07:00:10	197	18,9120	-	
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
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
2020-11-20 10:03:34	205	54,8620	-	
Vanguard EUR Euroz.Gov.B.U.ETF R				IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT				IE00BZ163H91
Vanguard Fds-Gl.Aggr.Bd UC.ETF R				IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB				IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB				IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV				IE00B8GKDB10
2020-11-20 11:53:44	124	45,1900	-	
Vanguard FTSE All-World High Div				IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET				IE00B3RBWM25
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2020-11-20 08:44:15	12	84,7100	-	
Vanguard FTSE D.A.P.x.J.U.ETF Re				IE00BK5BQZ41

Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-11-20 15:42:10	56	57,1750	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075

VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2020-11-20 10:39:27	10	231,9000	-
2020-11-20 09:45:21	10	-	228,3000
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
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2020-11-20 11:40:58	53	18,7150	-
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Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663

VERI MULTI ASSET ALLCTION R	DE0009763235
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/30	XS2052321176
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	US92343VFB18
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMMS 2023 MTN	AU3CB0246213
VERIZON COMMS 2025 MTN	AU3CB0246221
Verizon Communications Inc. EO-N	XS1708161291
Verizon Communications Inc. EO-N	XS1708335978

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-11-20 18:53:40	20	-	182,2200
2020-11-20 17:12:46	5	183,0400	-
2020-11-20 15:18:51	6	-	179,5400

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**

Vestas Wind Systems AS **DK0010268606**

2020-11-20 16:39:35	5	167,8000	-
2020-11-20 16:25:18	25	-	166,0000
2020-11-20 09:45:57	17	-	162,6000

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2020-11-20 18:08:23	45	-	28,4000
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VIACOMCBS INC. 13/43 **US92553PAU66**

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**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-11-20 09:09:29	40	-	86,5000
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Vista Gold Corp. (New)			CA9279263037
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
Vivendi S.A.			FR0000127771
2020-11-20 19:19:04	198	-	25,4000
VIVENDI S.A. EO-BONDS 2016(16/21			FR0013176302

VIVENDI S.A. EO-BONDS 2016(16/26			FR0013176310
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/25			XS2070311431
VivoPower International PLC			GB00BD3VDH82
2020-11-20 14:45:41	150	9,0000	-
Vizsla Resources Corp.			CA92857Y1060
2020-11-20 07:58:15	1.100	-	0,8940
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39
2020-11-20 17:25:50	2.000	-	1,3806
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62

VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
2020-11-20 10:05:24	4.000	-	100,4100
2020-11-20 09:47:09	10.000	-	100,4100
voestalpine AG			AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209
VOLKSW.FIN.SERV.MTN.20/28			XS2152061904
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index			DE000A2QEAM7
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			DE000A2G92U8
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			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856

VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2020-11-20 18:04:23	5.000	-	110,0000
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Leasing GmbH 2,375 %			XS0823975585
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-11-20 14:37:08	1.000	4,4600	-
2020-11-20 12:22:31	900	4,4850	-
VOLVO CAR 20/27 MTN			XS2240978085
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
VONOVIA FIN 20/30 MTN			DE000A28VQD2

Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137

VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW, Vz. A.	DE0007664039

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2020-11-20 15:58:58	25	-	151,7800
2020-11-20 15:32:45	705	-	152,0400
2020-11-20 14:47:35	80	-	152,2600
2020-11-20 13:43:02	80	-	151,1200
2020-11-20 13:42:26	80	151,0600	-
2020-11-20 13:40:29	85	-	151,1200
2020-11-20 13:17:50	25	-	151,1000
2020-11-20 12:36:02	50	-	151,7800

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2020-11-20 11:19:37	210	151,9200	-
2020-11-20 10:54:56	60	-	152,4600
2020-11-20 10:51:44	33	-	152,3600
2020-11-20 10:28:29	50	-	152,2800
2020-11-20 10:27:30	2	152,3200	-
2020-11-20 10:04:38	43	-	152,4200
2020-11-20 09:06:04	20	-	152,3600
2020-11-20 08:54:29	10	152,4800	-
2020-11-20 08:53:47	200	-	152,3600
2020-11-20 08:52:01	30	-	152,4400
2020-11-20 08:34:40	10	152,7000	-
2020-11-20 08:32:03	20	152,7000	-
2020-11-20 08:28:37	10	152,6800	-
2020-11-20 08:16:40	10	153,3000	-
2020-11-20 07:07:27	210	-	152,3200
2020-11-20 07:01:12	25	-	152,3000
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wal-Mart Stores Inc.			US9311421039
2020-11-20 20:18:29	4	126,5000	-
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
2020-11-20 15:45:31	75	31,4950	-
2020-11-20 15:13:40	100	-	31,5350
2020-11-20 14:30:59	25	31,8400	-
2020-11-20 10:29:16	10	31,6900	-
2020-11-20 10:19:40	67	31,6450	-
2020-11-20 08:28:10	50	31,5350	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KTB 20/32			CH0536893362

WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
Warehouses De Pauw S.C.A.	BE0974349814

Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2020-11-20 12:21:33	200	-	42,2000
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/20 FLR MTN			US94974BGS34
WELLS FARGO 15/22 MTN			XS1221677476

WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73

WELLS FARGO 2022 MTN			US95000U2B83
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
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WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75

Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48

WESTPAC BKG 18/21 FLR			US961214DV21
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 16/21 MTN			XS1344520488
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
2020-11-20 19:56:51	100	-	5,4700
2020-11-20 14:31:37	400	5,2900	-
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2020-11-20 13:14:30	38	5,3450	-
2020-11-20 13:01:41	100	-	5,3600
2020-11-20 12:11:32	555	5,3700	-
2020-11-20 09:51:10	1.000	5,1700	-
2020-11-20 09:02:04	300	-	5,0250
Westwing Group AG			DE000A2N4H07
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
2020-11-20 14:33:43	21	24,7100	-
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040

Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLAO
Wienerberger AG			AT0000831706
2020-11-20 08:56:30	20	24,9400	-
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
Wirecard			DE0007472060
2020-11-20 17:26:22	50	-	0,5704
2020-11-20 16:40:50	10	-	0,5702
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2020-11-20 15:00:46	50	-	0,5717
2020-11-20 14:50:56	3.000	-	0,5710
2020-11-20 14:42:18	100	-	0,5757
2020-11-20 14:37:07	125	-	0,5757
2020-11-20 14:08:07	15	-	0,5750
2020-11-20 14:06:17	80	-	0,5755
2020-11-20 13:55:37	35	-	0,5756
2020-11-20 13:54:33	15	-	0,5756
2020-11-20 13:47:39	15	-	0,5754
2020-11-20 13:33:08	40	-	0,5760

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2020-11-20 13:15:15	100	-	0,5759
2020-11-20 13:11:35	25	-	0,5759
2020-11-20 12:52:00	95	-	0,5759
2020-11-20 12:39:58	75	-	0,5759
2020-11-20 12:15:20	45	-	0,5711
2020-11-20 11:21:16	150	-	0,5744
2020-11-20 11:16:29	50	-	0,5739
2020-11-20 11:16:06	10	-	0,5739
2020-11-20 10:58:50	80	-	0,5732
2020-11-20 10:55:52	230	-	0,5764
2020-11-20 10:47:10	1.641	-	0,5721
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2020-11-20 10:24:49	94	-	0,5723
2020-11-20 10:23:47	30	-	0,5723
2020-11-20 10:20:24	25	-	0,5726
2020-11-20 10:13:05	70	-	0,5716
2020-11-20 10:00:37	10	-	0,5667
2020-11-20 09:57:15	200	-	0,5711
2020-11-20 09:52:42	5.000	-	0,5709
2020-11-20 09:52:10	50	-	0,5709
2020-11-20 09:52:08	1.000	-	0,5709
2020-11-20 09:41:36	20	-	0,5711
2020-11-20 09:36:31	50	-	0,5711
2020-11-20 09:29:40	14	-	0,5711
2020-11-20 09:21:29	15	-	0,5739
2020-11-20 09:07:02	872	0,5795	-
2020-11-20 08:30:31	6	-	0,5763
2020-11-20 08:26:40	100	0,5747	-
2020-11-20 08:26:20	50	-	0,5720
2020-11-20 08:08:54	20	-	0,5739
2020-11-20 08:07:39	160	-	0,5739
2020-11-20 07:44:48	30	-	0,5742
2020-11-20 07:00:04	130	-	0,5662

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

2020-11-20 20:59:34	25	43,2300	-
2020-11-20 18:49:00	12	43,4000	-
2020-11-20 15:02:01	119	42,8950	-
2020-11-20 13:22:35	192	42,7250	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2020-11-20 15:10:19	30	38,2800	-
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WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Equi

IE00BDF12W49

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree Enhanced Commodity UC

IE00BYMLZY74

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

2020-11-20 12:36:55	10	56,8920	-
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WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Government Bond E

IE00BD49RK20

WisdomTree EUR Government Bond E

IE00BD49RJ15

WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Europe Equity UCITS E			IE00BYQCZX56
WisdomTree Eurozone Quality Divi			IE00BZ56TQ67
WisdomTree Global Quality Divide			IE00BZ56SW52
2020-11-20 13:56:55	43	24,1700	-
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
Wix.com Ltd.			IL0011301780
2020-11-20 14:41:08	12	216,4000	-
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2020-11-20 12:26:31	35	24,8000	-
2020-11-20 08:51:04	50	-	24,0000
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2020-11-20 11:59:41	250	-	13,3220
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-11-20 20:54:29	3	177,5400	-
2020-11-20 20:50:49	3	177,9000	-
2020-11-20 20:46:20	3	178,2200	-
2020-11-20 20:36:32	3	178,9800	-
2020-11-20 19:58:28	3	179,2000	-
2020-11-20 19:55:41	3	179,4600	-
2020-11-20 19:47:39	3	179,2000	-
2020-11-20 19:24:11	3	179,8600	-
2020-11-20 18:33:29	3	-	178,9000
2020-11-20 15:18:40	55	181,4000	-
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243

WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	XS2159800494

WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068

WPP PLC			JE00B8KF9B49
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-11-20 10:00:35	320	-	16,6200
2020-11-20 08:42:32	400	-	16,4600
2020-11-20 08:38:28	400	-	16,4600
2020-11-20 08:34:36	400	-	16,4600
2020-11-20 08:16:44	50	-	16,4000
2020-11-20 07:19:00	280	-	16,4800
2020-11-20 07:16:46	370	-	16,4800
2020-11-20 07:15:20	370	-	16,4800
WUXI Biologics (Cayman) Inc.			KYG970081090
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
Xinyuan Real Estate Co. Ltd.			US98417P1057
XLMedia PLC			JE00BH6XDL31
2020-11-20 09:28:24	2.000	-	0,4490
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055

2020-11-20 12:40:53

1.880

-

1,2050

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077****Xtr.(IE)-Art.Int.+Big Data ETF R** **IE00BGV5VN51**

2020-11-20 12:28:10	6	-	60,4900
2020-11-20 11:05:11	200	60,6900	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99****Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R** **IE00BF8J5974****Xtr.(IE)-MSCI World H.Div.Yld Re** **IE00BCHWNQ94**

2020-11-20 07:00:04	20	15,8720	-
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Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-11-20 11:43:48	2.500	39,1450	-
2020-11-20 11:22:48	400	39,1500	-
2020-11-20 10:20:33	13	39,1300	-
2020-11-20 08:16:56	13	39,0150	-

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39****Xtrackers (IE) Plc - Xtrackers E** **IE00BYTRMY76****Xtrackers (IE) Plc - Xtrackers F** **IE00BP8FKB21****Xtrackers (IE) Plc - Xtrackers G** **IE00B9MRJJ36****Xtrackers (IE) Plc - Xtrackers J** **IE00BRB36B93****Xtrackers (IE) Plc - Xtrackers J** **IE00BPVLQD13****Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HT60**

2020-11-20 16:11:00	50	-	40,7350
2020-11-20 14:06:27	25	40,6200	-
2020-11-20 12:08:33	17	40,7050	-
2020-11-20 07:12:33	9	40,4800	-
2020-11-20 07:00:00	14	-	40,4850

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-11-20 14:55:50	10	84,9310	-
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Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-11-20 14:32:33	79	63,9890	-
2020-11-20 14:18:23	1	-	63,9800
2020-11-20 11:03:32	8	64,1010	-
2020-11-20 08:37:10	59	63,8270	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

2020-11-20 14:11:45	251	47,2450	-
2020-11-20 09:31:44	42	47,2500	-

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

2020-11-20 11:50:12	142	34,8150	-
2020-11-20 09:02:34	10	34,7050	-
2020-11-20 07:00:00	17	34,6650	-
2020-11-20 07:00:00	15	34,6650	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-11-20 11:26:49	780	48,8030	-
2020-11-20 10:48:03	280	-	48,8130

2020-11-20 10:01:06	560	48,7470	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-11-20 11:03:25	200	24,1450	-
2020-11-20 10:03:19	50	24,1200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
2020-11-20 08:44:48	577	17,3500	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-11-20 08:27:35	50	57,9230	-
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-11-20 15:49:12	7	211,1500	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-11-20 11:26:45	360	52,6700	-
2020-11-20 10:00:58	240	52,6400	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736

Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-11-20 08:47:39	250	14,2400	-
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-11-20 11:10:34	1.800	-	56,8300
2020-11-20 08:43:53	50	56,7500	-
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-11-20 11:31:08	170	14,7680	-
2020-11-20 09:58:05	500	14,7660	-
2020-11-20 09:24:08	665	14,7540	-
2020-11-20 08:42:07	1.500	14,7720	-
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-11-20 16:17:51	39	-	126,0600
2020-11-20 15:44:49	5	126,0000	-
2020-11-20 11:38:16	159	-	126,1400
2020-11-20 09:52:07	1	-	126,0800
2020-11-20 08:25:33	1	-	125,8000
2020-11-20 08:14:30	1	-	125,6600
2020-11-20 08:13:20	1	-	125,6200
2020-11-20 08:13:08	4	125,6400	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-11-20 14:57:08	100	-	10,9020
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-11-20 14:32:33	71	36,4650	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-11-20 10:12:36	500	-	52,4500
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538

Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-11-20 17:02:13	360	27,5150	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-11-20 08:05:52	1.000	12,4700	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-11-20 11:01:24	30	109,4600	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-11-20 14:33:12	108	46,3000	-
2020-11-20 07:16:01	8	46,0400	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-11-20 20:16:24	50	33,0000	-
2020-11-20 19:41:21	50	33,1100	-
2020-11-20 12:49:34	100	33,5300	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-11-20 18:43:46	25	20,4050	-
2020-11-20 12:45:41	50	20,2100	-
2020-11-20 12:32:46	70	-	20,2200
2020-11-20 10:04:44	150	20,2500	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-11-20 10:17:18	92	54,1200	-
2020-11-20 07:03:40	200	53,7900	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-11-20 15:58:29	14	47,6950	-
2020-11-20 07:02:14	8	-	47,3500
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-11-20 15:54:37	39	60,6500	-
2020-11-20 15:52:49	49	60,6800	-
2020-11-20 10:52:02	17	60,8800	-
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187

Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0659580079
2020-11-20 12:55:30	137	-		21,9460
Xtrackers - Xtrackers MSCI Japan				LU0274209740
Xtrackers - Xtrackers MSCI Korea				LU0292100046
Xtrackers - Xtrackers MSCI Malay				LU0514694370
Xtrackers - Xtrackers MSCI Mexic				LU0476289466
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
2020-11-20 12:21:39	1.000	1,1726		-
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI USA S				LU0274210672
2020-11-20 09:00:36	294	-		85,6070
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-11-20 11:51:52	160	63,1430		-
2020-11-20 08:51:21	320	62,9690		-
2020-11-20 08:24:40	160	62,9250		-
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2020-11-20 14:56:58	46	21,6200		-
2020-11-20 11:14:31	120	21,6500		-
2020-11-20 10:39:08	1.000	21,6600		-
2020-11-20 09:08:33	75	21,5900		-
2020-11-20 07:53:45	40	21,5550		-
2020-11-20 07:50:43	50	21,5450		-
2020-11-20 07:18:59	42	21,5500		-
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
Xtrackers - Xtrackers S&P 500 In				LU0322251520
2020-11-20 11:43:37	78	8,5970		-
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542

Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410
Xtrackers - Xtrackers ShortDAX D				LU0292106241
2020-11-20 10:25:34	295	-		16,9400
2020-11-20 10:16:48	115	-		16,9400
2020-11-20 10:12:48	140	-		16,9420
Xtrackers - Xtrackers ShortDAX x				LU0411075020
2020-11-20 14:57:27	700	2,1360		-
2020-11-20 07:08:51	500	2,1510		-
Xtrackers - Xtrackers SLI UCITS				LU0322248146
Xtrackers - Xtrackers Spain UCIT				LU0592216393
Xtrackers - Xtrackers Spain UCIT				LU0994505336
Xtrackers - Xtrackers Stoxx Euro				LU0328475792
2020-11-20 15:03:22	120	86,4200		-
2020-11-20 13:38:30	1.175	86,4800		-
2020-11-20 13:38:29	630	86,4800		-
2020-11-20 11:17:42	116	86,6300		-
2020-11-20 09:55:58	60	86,5200		-
Xtrackers - Xtrackers Stoxx Euro				LU0292106084
Xtrackers - Xtrackers Stoxx Euro				LU0292105359
Xtrackers - Xtrackers Stoxx Euro				LU0292104469
Xtrackers - Xtrackers Stoxx Euro				LU0292104899
Xtrackers - Xtrackers Stoxx Euro				LU0292103222
Xtrackers - Xtrackers Stoxx Euro				LU0292101796
Xtrackers - Xtrackers Stoxx Euro				LU0292103651
Xtrackers - Xtrackers Stoxx Euro				LU0292100806
Xtrackers - Xtrackers Stoxx Glob				LU0292096186
2020-11-20 12:23:17	152	-		25,4150
2020-11-20 08:23:22	90	25,3600		-
2020-11-20 08:21:07	30	25,3550		-
Xtrackers - Xtrackers Switzerlan				LU0274221281
Xtrackers ? Xtrackers Euro Stoxx				LU0292095535
Xtrackers ? Xtrackers FTSE Devel				LU0489337690
Xtrackers IE Physical Gold ETC				DE000A2T0VU5
Xtrackers IE Physical Gold EUR h				DE000A2T5DZ1
Xtrackers IE Physical Platinum E				DE000A2UDH63

Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver ETC			DE000A2T0VS9
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI 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
Xylem Inc.			US98419M1009
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Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
2020-11-20 17:16:27	10	45,8000	-
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051

Yext Inc.			US98585N1063
YOC AG			DE0005932735
2020-11-20 13:50:12	110	-	4,7000
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBNO3
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Zalando SE			DE000ZAL1111
2020-11-20 17:57:41	18	80,5800	-
2020-11-20 16:25:05	374	-	80,4600
2020-11-20 13:58:13	100	80,4400	-
2020-11-20 12:02:29	37	-	80,3600
2020-11-20 11:22:00	30	80,4800	-
2020-11-20 10:39:50	75	80,8000	-
2020-11-20 09:25:55	60	80,3200	-
2020-11-20 09:15:07	10	80,3800	-
2020-11-20 08:58:44	390	81,3000	-
2020-11-20 08:46:02	50	80,2200	-
2020-11-20 08:28:42	195	-	80,7200
2020-11-20 08:28:01	30	80,8600	-
2020-11-20 08:13:46	100	80,7800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461

Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-11-20 20:17:28	10	-	368,0000
2020-11-20 18:46:49	2	374,0000	-
2020-11-20 16:50:38	5	-	370,0000
2020-11-20 16:35:42	2	-	370,0000
2020-11-20 16:13:54	60	-	371,0000
2020-11-20 16:09:42	25	-	372,0000
2020-11-20 16:05:16	10	-	373,0000
2020-11-20 15:55:52	22	-	372,0000
2020-11-20 11:33:50	35	355,0000	-
2020-11-20 11:16:06	35	-	351,0000
2020-11-20 09:00:13	7	-	351,0000
2020-11-20 07:39:41	10	353,0000	-
2020-11-20 07:31:08	5	353,0000	-
Zosano Pharma Corp.			US98979H2022
2020-11-20 18:08:36	1.100	0,4860	-
ZTE Corp.			CNE1000004Y2
2020-11-20 14:01:44	1.000	-	2,2440
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-11-20 16:36:10	12	-	25,0000
ZUER.KB 19/29 145			CH0419041238
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341

Zumtobel Group AG	AT0000837307
ZURICH FI.IE 20/50 FLR	XS2189970317
Zurich Insurance Group AG	CH0011075394
ZYMEWORKS INC.	CA98985W1023
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648