

# Kursblatt

Datum: 23.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-11-23 19:41:04	26	-	18,9150
2020-11-23 17:27:54	75	18,9850	-
2020-11-23 17:12:34	20	18,9850	-
2020-11-23 17:10:16	50	18,9850	-
2020-11-23 14:40:32	300	-	19,0800
2020-11-23 09:47:11	200	19,1900	-
2020-11-23 08:45:15	20	19,0350	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>21Shares Bitcoin ETP</b>			<b>CH0454664001</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2020-11-23 15:06:54	50	28,1550	-
2020-11-23 09:17:38	35	29,7000	-
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-11-23 19:05:46	80	6,4130	-
2020-11-23 14:30:33	200	-	6,3110
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-11-23 18:01:15	4	147,0800	-
2020-11-23 16:28:53	1	-	147,2200
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>

<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
2020-11-23 13:16:13	1.200	1,6450	-
<b>4basebio AG</b>			<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-11-23 20:29:39	500	-	4,1400
2020-11-23 20:29:03	180	4,1500	-
2020-11-23 20:19:38	180	4,1500	-
2020-11-23 18:27:56	130	4,1400	-
2020-11-23 16:46:58	600	-	4,1000
2020-11-23 16:25:50	500	4,1000	-
2020-11-23 16:22:01	250	4,0700	-
2020-11-23 15:34:26	2.000	4,0300	-
2020-11-23 14:03:12	2.500	-	3,9700
2020-11-23 11:29:32	75	3,9600	-
2020-11-23 08:11:50	260	3,9800	-
2020-11-23 07:19:56	600	3,9500	-
2020-11-23 07:00:05	1.000	3,9600	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
2020-11-23 10:28:14	1.000	15,1000	-
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>

<b>A.N.Z. BKG GRP (NY) 16/21</b>	<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>	<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 13/20 MTN</b>	<b>XS1004162126</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>	<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>	<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>	<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>	<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>	<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>	<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>	<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>	<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>	<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>	<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>	<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>	<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>	<b>DK0010244425</b>
<b>A.P.Moller-MArsk A/S</b>	<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>	<b>IT0001008876</b>
<b>A2A S.p.A.</b>	<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>	<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>	<b>NL0000852564</b>
<b>aap Implantate</b>	<b>DE000A3H2101</b>
<b>AAR CORP.</b>	<b>US0003611052</b>
<b>Aareal Bank</b>	<b>DE0005408116</b>

2020-11-23 16:03:11	100	-	19,5900
2020-11-23 16:01:28	100	-	19,5900
2020-11-23 14:44:29	200	-	19,4000
2020-11-23 14:13:33	300	-	19,3500
2020-11-23 14:08:08	200	-	19,3700
2020-11-23 14:00:32	100	19,3500	-
2020-11-23 13:59:09	100	19,3500	-
2020-11-23 13:50:32	100	19,3700	-
2020-11-23 13:38:13	100	-	19,4200
2020-11-23 13:29:54	100	19,3700	-
2020-11-23 13:18:00	100	-	19,4000
2020-11-23 12:19:09	100	19,3100	-
2020-11-23 12:11:22	100	19,3200	-
2020-11-23 12:10:07	100	19,3200	-
2020-11-23 11:52:35	100	19,3600	-
2020-11-23 10:51:49	100	-	19,5600
2020-11-23 10:47:54	100	-	19,5500
2020-11-23 10:46:29	100	-	19,5500
2020-11-23 08:21:26	70	-	19,2100
2020-11-23 08:16:18	100	-	19,2300
2020-11-23 07:01:33	102	-	18,8000
2020-11-23 07:01:33	100	-	18,8000

<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>

<b>AB SICAV I - Eurozone Equity Por</b>				<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>				<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>				<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>				<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>				<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>				<b>ES0265936015</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>				<b>XS1613121422</b>
<b>ABB FINANCE USA 18/23</b>				<b>US00037BAE20</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>				<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>				<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>				<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>				<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>				<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>				<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>				<b>XS1166160173</b>
<b>Abbott Laboratories</b>				<b>US0028241000</b>
2020-11-23 15:55:20	34	-		93,0800
2020-11-23 15:22:28	13	-		93,2900
<b>ABBOTT LABS 15/25</b>				<b>US002824BB55</b>
<b>ABBVIE 15/22</b>				<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>				<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>				<b>US00287YAY59</b>
<b>ABBVIE 19/22 FLR REGS</b>				<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>				<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>				<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>				<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>				<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>				<b>US00287YAL39</b>
<b>Abcourt Mines Inc. Class B</b>				<b>CA00288E3005</b>
2020-11-23 10:28:13	2.100	0,0940		-
2020-11-23 10:14:41	2.100	0,0950		-

<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>

<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>			<b>XS0997342562</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>			<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>			<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>			<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
2020-11-23 20:16:53	250	-	0,0270
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
2020-11-23 18:00:12	65	-	25,4500
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2020-11-23 15:17:33	38	206,8000	-
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>

<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>				<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>				<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>				<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>				<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>				<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>				<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>				<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>				<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>				<b>US00507V1098</b>
2020-11-23 09:56:38	7	-		64,7800
<b>Acuity Brands Inc.</b>				<b>US00508Y1029</b>
<b>ad pepper</b>				<b>NL0000238145</b>
2020-11-23 13:56:59	250	-		4,4200
2020-11-23 09:22:34	120	4,4600		-
2020-11-23 09:00:49	250	4,4400		-
<b>Adaptive Biotechnologies Corp.</b>				<b>US00650F1093</b>
<b>Adastra Labs Holdings Ltd.</b>				<b>CA00653U1030</b>
2020-11-23 10:59:32	2.000	-		0,2620
2020-11-23 10:56:11	3.000	-		0,2620
<b>Addtech AB</b>				<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>				<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1527526799</b>



<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-11-23 14:50:19	100	92,0000	-
2020-11-23 09:07:41	100	-	92,2000
2020-11-23 08:28:07	50	-	93,0000
2020-11-23 08:27:30	65	-	93,0000
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-11-23 20:19:37	20	-	281,7000
2020-11-23 20:11:25	100	-	281,7000
2020-11-23 16:19:58	30	280,3000	-
2020-11-23 16:15:30	1	280,1000	-
2020-11-23 16:08:59	200	-	280,9000
2020-11-23 16:00:10	50	280,9000	-
2020-11-23 15:53:05	10	280,9000	-
2020-11-23 11:10:44	50	283,4000	-
2020-11-23 09:36:31	10	284,5000	-
2020-11-23 09:05:37	35	284,5000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
2020-11-23 12:34:46	5.000	113,6000	-
2020-11-23 10:45:48	6.000	-	113,6270
<b>Adidas AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLV68</b>
<b>Adidas AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G90E6</b>
<b>adidas AG Net Return minus 1,5% Index</b>			<b>DE000A2QEAH7</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>

<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-11-23 15:58:19	75	7,1900	-
2020-11-23 15:46:32	75	7,1800	-
2020-11-23 14:32:34	75	-	7,1900
2020-11-23 14:23:03	500	7,1800	-
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-11-23 18:35:19	50	72,7000	-
2020-11-23 18:32:56	5	72,7300	-
2020-11-23 17:32:35	144	-	72,6300
2020-11-23 16:31:06	136	72,6800	-
2020-11-23 16:28:45	41	72,5800	-
2020-11-23 16:28:31	56	-	72,5400
2020-11-23 16:11:14	10	-	72,7900
2020-11-23 15:17:48	7	-	73,4400
2020-11-23 15:09:38	175	73,3000	-
2020-11-23 15:09:03	7	73,3300	-
2020-11-23 14:56:23	200	73,5000	-
2020-11-23 14:50:27	24	-	73,6300
2020-11-23 14:42:35	8	-	72,4700
2020-11-23 14:35:25	8	72,1200	-
2020-11-23 12:56:07	20	71,4600	-
2020-11-23 11:40:42	10	71,6600	-
2020-11-23 10:14:09	7	71,8100	-
2020-11-23 07:38:56	33	71,8400	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>

<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-11-23 14:51:23	125	3,9500	-
2020-11-23 12:09:35	50	3,9000	-
2020-11-23 11:43:57	125	3,9000	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2020-11-23 07:33:02	30	32,2000	-
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>

<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>			<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
2020-11-23 17:06:13	500	-	0,3504
2020-11-23 14:17:22	2.000	-	0,3344
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-11-23 20:47:36	50	-	0,3170
2020-11-23 20:24:30	50	-	0,3150
2020-11-23 20:12:03	100	-	0,3150
2020-11-23 20:11:36	400	0,3175	-
2020-11-23 20:08:32	10.000	-	0,3150
2020-11-23 19:25:23	12.000	-	0,3110
2020-11-23 19:09:31	10.000	-	0,3015
2020-11-23 15:52:14	600	0,3060	-
2020-11-23 15:41:42	1.500	0,3090	-
2020-11-23 11:53:38	700	0,3065	-
2020-11-23 11:51:35	2.000	0,3065	-
2020-11-23 11:33:43	1.500	-	0,3000
2020-11-23 11:02:48	3.200	0,3065	-
2020-11-23 10:47:30	1.500	-	0,3080
2020-11-23 10:37:42	5.000	0,3120	-
2020-11-23 09:59:28	9.000	0,3145	-
2020-11-23 09:47:07	3.800	0,3150	-
2020-11-23 09:41:07	3.000	0,3150	-
2020-11-23 08:38:41	1.000	0,3150	-
2020-11-23 07:36:15	19.000	0,3135	-
2020-11-23 07:30:04	1.000	0,3060	-
2020-11-23 07:26:05	3.000	0,3055	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2020-11-23 14:47:22	100	37,5450	-
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>

<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2020-11-23 13:41:57	60	-	95,0000
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
2020-11-23 13:36:08	10	-	38,2100
2020-11-23 09:30:44	27	38,9900	-
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-11-23 17:22:10	200	55,1000	-

<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
2020-11-23 13:52:29	25	-	30,4000
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
2020-11-23 09:23:52	400	-	1,3300
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2020-11-23 20:23:01	30	-	13,9000
2020-11-23 18:02:00	75	14,0000	-
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>

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

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

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

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

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

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

2020-11-23 20:27:53	15	139,7000	-
2020-11-23 15:19:10	100	138,0500	-
2020-11-23 14:36:05	35	138,1000	-
2020-11-23 10:55:45	20	138,9000	-
2020-11-23 10:55:44	40	138,9000	-
2020-11-23 10:55:43	15	138,9000	-
2020-11-23 09:55:45	7	139,4500	-
2020-11-23 09:36:03	5	139,7500	-

**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**

2020-11-23 07:14:36	4	-	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** **XS1410582313**

**AIRBUS GROUP FINANCE B.V. EO-MED** **XS1410582586**

**Airbus SE** **NL0000235190**

2020-11-23 18:00:41	30	-	90,7100
2020-11-23 17:53:28	15	-	90,4100
2020-11-23 17:01:27	110	90,7100	-
2020-11-23 16:55:31	15	-	90,2100
2020-11-23 16:36:42	23	-	90,0900
2020-11-23 15:47:51	6	90,5300	-
2020-11-23 15:37:07	55	-	90,3500
2020-11-23 14:25:05	55	89,8900	-
2020-11-23 12:52:58	45	-	90,0500
2020-11-23 12:28:56	100	-	90,0000
2020-11-23 12:18:42	50	89,8700	-
2020-11-23 11:47:46	20	-	89,6400
2020-11-23 11:12:07	100	89,9800	-
2020-11-23 11:06:58	100	-	89,9300
2020-11-23 10:49:52	10	-	89,7900
2020-11-23 10:46:48	135	-	89,7800
2020-11-23 10:06:25	100	89,7700	-
2020-11-23 09:01:52	105	-	89,6400
2020-11-23 08:40:47	50	89,9300	-
2020-11-23 08:32:26	35	90,0500	-
2020-11-23 08:28:19	570	-	89,7500
2020-11-23 08:24:49	105	-	89,7400

2020-11-23 08:11:29	120	-	89,7500
2020-11-23 08:09:43	50	-	90,0200
2020-11-23 08:07:36	55	89,9800	-
2020-11-23 07:48:48	55	89,6700	-
2020-11-23 07:17:13	20	89,7900	-
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>Airbus SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8X2</b>
<b>Airbus SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8Y0</b>
<b>Airbus SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLX58</b>
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLX66</b>
<b>Airopack Technology Group AG</b>			<b>CH0242606942</b>
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>			<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>			<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040066</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>			<b>LU1737654019</b>
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>			<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>			<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>			<b>LU1737652237</b>
2020-11-23 14:45:03	38	-	60,0120
2020-11-23 09:36:44	22	61,2720	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681039134</b>
2020-11-23 15:46:49	18	-	169,7000
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681038912</b>



<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>			<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
2020-11-23 11:58:27	3	232,5500	-
2020-11-23 07:17:21	3	234,0000	-
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
2020-11-23 19:14:50	35	59,2900	-
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
2020-11-23 15:26:23	50	-	67,5500
<b>AIS-Amundi MSCI Wld Financials N</b>			<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>			<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>			<b>LU1681048630</b>
2020-11-23 07:25:04	5	161,1800	-
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-11-23 15:55:43	188	11,1700	-
2020-11-23 12:23:30	3	-	11,3350
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-11-23 16:25:00	14	-	69,8100
2020-11-23 15:05:32	35	-	67,8800
2020-11-23 14:56:07	250	-	67,8800
2020-11-23 14:01:50	1	-	67,5500
2020-11-23 09:20:01	20	-	67,0500
2020-11-23 08:54:00	70	-	66,4900
2020-11-23 08:35:16	100	66,8400	-
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>

2020-11-23 11:38:59	673	-	7,5500
2020-11-23 07:01:19	200	-	7,3600
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
2020-11-23 18:41:18	38	57,9200	-
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
2020-11-23 19:08:52	40	-	112,4800
2020-11-23 16:34:46	50	-	112,7600
2020-11-23 15:04:16	100	-	111,7200
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
2020-11-23 08:41:21	82	-	2,9400
<b>Alcoa Corp.</b>			<b>US0138721065</b>
2020-11-23 16:10:22	50	-	16,6580
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>

Alexion Pharmaceuticals Inc.

US0153511094

Alfa-Laval AB

SE0000695876

Alfen N.V.

NL0012817175

2020-11-23 20:48:15	50	-	69,6000
2020-11-23 20:35:08	80	-	69,9000
2020-11-23 20:20:17	100	70,2000	-
2020-11-23 19:01:18	60	69,8000	-
2020-11-23 16:44:11	70	69,4000	-
2020-11-23 14:31:53	15	69,0000	-
2020-11-23 13:37:15	16	-	68,1000
2020-11-23 11:46:07	15	67,9000	-
2020-11-23 09:32:21	26	-	67,1000
2020-11-23 09:18:42	8	66,7000	-
2020-11-23 08:47:59	25	-	65,2000
2020-11-23 08:25:48	61	65,5000	-
2020-11-23 07:42:09	15	-	64,1000

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

2020-11-23 19:56:33	4	-	228,5000
2020-11-23 19:17:38	15	229,0000	-
2020-11-23 18:52:02	66	-	228,0000
2020-11-23 17:36:56	5	229,5000	-
2020-11-23 17:27:41	20	229,0000	-
2020-11-23 17:16:36	2	229,5000	-
2020-11-23 16:57:44	43	229,5000	-
2020-11-23 16:42:30	4	229,5000	-
2020-11-23 16:40:56	60	229,5000	-
2020-11-23 15:47:14	60	-	227,5000
2020-11-23 15:28:59	20	-	225,5000
2020-11-23 14:51:12	80	-	228,0000
2020-11-23 14:34:18	2	230,0000	-
2020-11-23 14:32:38	75	-	231,0000
2020-11-23 14:19:05	5	229,0000	-
2020-11-23 14:14:03	100	229,5000	-
2020-11-23 13:44:01	11	-	228,5000
2020-11-23 13:43:23	100	-	230,0000
2020-11-23 13:43:13	100	-	230,0000
2020-11-23 13:42:19	15	231,0000	-
2020-11-23 13:00:29	3	231,0000	-
2020-11-23 12:19:00	45	231,0000	-
2020-11-23 12:01:42	4	231,0000	-
2020-11-23 11:59:06	170	-	230,5000
2020-11-23 11:29:07	10	232,0000	-
2020-11-23 11:17:23	5	232,5000	-
2020-11-23 11:11:08	60	232,5000	-
2020-11-23 11:10:21	50	232,5000	-
2020-11-23 11:09:31	40	-	232,0000
2020-11-23 10:50:57	65	232,5000	-
2020-11-23 10:42:02	5	232,5000	-
2020-11-23 10:12:16	8	232,5000	-
2020-11-23 10:00:51	85	-	231,5000
2020-11-23 09:49:07	4	231,5000	-
2020-11-23 09:34:27	5	231,5000	-
2020-11-23 09:25:42	65	231,0000	-
2020-11-23 09:14:21	120	232,0000	-
2020-11-23 08:58:35	50	232,5000	-
2020-11-23 08:55:39	3	232,5000	-

2020-11-23 08:51:44	40	232,5000	-
2020-11-23 08:49:26	65	232,5000	-
2020-11-23 08:45:49	20	232,0000	-
2020-11-23 08:36:41	65	-	231,0000
2020-11-23 08:25:24	15	232,0000	-
2020-11-23 08:19:57	3	232,0000	-
2020-11-23 08:13:51	5	231,5000	-
2020-11-23 08:13:35	7	231,5000	-
2020-11-23 08:09:47	9	231,5000	-
2020-11-23 08:09:20	2	231,5000	-
2020-11-23 08:07:43	40	232,0000	-
2020-11-23 07:56:51	8	-	232,0000
2020-11-23 07:53:03	16	232,0000	-
2020-11-23 07:43:27	3	233,0000	-
2020-11-23 07:36:39	26	-	232,5000
2020-11-23 07:33:41	1	-	232,5000
2020-11-23 07:23:30	6	233,0000	-

**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**

2020-11-23 14:44:43	50	-	17,1060
2020-11-23 13:03:45	104	-	17,2020
2020-11-23 12:10:26	175	17,2560	-
2020-11-23 09:59:28	200	-	17,3780
2020-11-23 09:26:06	100	17,4860	-
2020-11-23 09:23:35	100	-	17,3920
2020-11-23 08:07:51	10	17,0500	-

**ALLERGAN FNDG 14/24 US00507UAF84**

**Allgeier SE DE000A2GS633**

2020-11-23 14:13:00	142	69,8000	-
2020-11-23 13:15:40	20	69,8000	-
2020-11-23 09:21:19	200	-	69,6000

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

**ALLIANDER 19/32 MTN XS2014382845**

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

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

**ALLIANZ ADIFONDS DE0008471038**

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

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

**ALLIANZ EUR EQY DIV-AT LU0414045822**

<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATION-S-A</b>	<b>DE0008475120</b>

<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFONDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>

<b>Allianz SE</b>	<b>DE0008404005</b>
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2020-11-23 20:11:08	29	-	197,5200
2020-11-23 19:52:43	10	-	196,8800
2020-11-23 19:46:24	40	-	196,8200
2020-11-23 19:15:20	42	-	196,7400
2020-11-23 17:14:55	45	-	196,5800
2020-11-23 16:51:55	10	-	196,6000
2020-11-23 16:35:27	15	-	196,5600
2020-11-23 16:21:38	70	-	197,4200
2020-11-23 16:20:44	20	-	197,3600
2020-11-23 16:13:18	100	197,1400	-
2020-11-23 16:11:44	25	-	197,0800
2020-11-23 16:07:14	30	-	197,6200
2020-11-23 16:05:57	5	-	197,4800
2020-11-23 16:02:19	3	197,8000	-
2020-11-23 15:58:25	20	-	197,8000
2020-11-23 15:43:21	25	197,7600	-
2020-11-23 15:38:02	150	197,8400	-
2020-11-23 15:37:34	101	197,8400	-
2020-11-23 15:17:40	15	197,5000	-
2020-11-23 15:12:42	5	197,1800	-
2020-11-23 15:04:16	30	-	197,3800
2020-11-23 15:03:39	140	-	197,4400
2020-11-23 14:59:37	200	-	197,2000
2020-11-23 14:59:19	33	197,2600	-
2020-11-23 14:55:28	100	197,3800	-
2020-11-23 14:54:49	50	197,4200	-
2020-11-23 14:43:21	100	-	196,6400
2020-11-23 14:41:24	25	196,5000	-
2020-11-23 14:17:17	10	-	196,7200
2020-11-23 14:12:16	50	-	196,7200
2020-11-23 13:52:45	110	-	196,8800
2020-11-23 13:48:32	50	-	196,8400
2020-11-23 13:44:05	25	-	197,0200
2020-11-23 13:43:48	10	197,0200	-
2020-11-23 13:35:45	120	-	197,3600
2020-11-23 13:27:44	10	197,2800	-
2020-11-23 13:24:19	12	197,3200	-
2020-11-23 13:13:53	120	197,5000	-
2020-11-23 13:05:07	5	-	197,4200
2020-11-23 13:03:40	25	-	197,5000
2020-11-23 13:02:52	5	197,4600	-
2020-11-23 12:47:18	25	-	197,4000
2020-11-23 12:45:03	30	-	197,4200
2020-11-23 12:43:00	25	-	197,3400
2020-11-23 12:24:30	30	197,2800	-
2020-11-23 12:15:22	25	-	197,1600
2020-11-23 12:05:54	4	-	196,9600
2020-11-23 12:01:27	8	-	197,4000
2020-11-23 11:54:54	60	-	197,3400
2020-11-23 11:52:19	50	197,3800	-

2020-11-23 11:44:46	12	197,2600	-
2020-11-23 11:32:05	445	197,1200	-
2020-11-23 11:04:25	67	-	197,5600
2020-11-23 10:51:09	100	197,6800	-
2020-11-23 10:47:13	3	197,5200	-
2020-11-23 10:38:47	250	197,5800	-
2020-11-23 10:25:09	65	197,7800	-
2020-11-23 10:22:21	15	-	197,8000
2020-11-23 10:19:55	7	197,8800	-
2020-11-23 10:15:26	20	197,7000	-
2020-11-23 10:07:58	50	197,7600	-
2020-11-23 10:05:37	200	197,7000	-
2020-11-23 10:05:21	50	197,6800	-
2020-11-23 09:59:49	10	197,8000	-
2020-11-23 09:59:23	76	197,7600	-
2020-11-23 09:56:21	50	197,8800	-
2020-11-23 09:48:05	25	197,4000	-
2020-11-23 09:46:51	15	-	197,4000
2020-11-23 09:30:57	75	198,1800	-
2020-11-23 09:26:13	80	-	198,0400
2020-11-23 09:23:02	200	-	198,0600
2020-11-23 09:21:08	20	-	198,1800
2020-11-23 09:20:28	25	-	198,2400
2020-11-23 08:59:19	16	198,2600	-
2020-11-23 08:58:27	100	198,1800	-
2020-11-23 08:55:37	100	198,1200	-
2020-11-23 08:50:37	200	-	198,5400
2020-11-23 08:49:27	26	198,6200	-
2020-11-23 08:39:46	30	-	198,3000
2020-11-23 08:36:52	60	-	198,5600
2020-11-23 08:35:23	35	-	199,0000
2020-11-23 08:35:23	40	-	199,0000
2020-11-23 08:35:23	50	-	199,0000
2020-11-23 08:35:23	40	-	199,0000
2020-11-23 08:35:23	47	-	199,0000
2020-11-23 08:31:07	75	198,0200	-
2020-11-23 08:23:36	30	-	197,5200
2020-11-23 08:21:58	100	197,2400	-
2020-11-23 08:19:26	1	-	197,3400
2020-11-23 08:17:45	50	197,3000	-
2020-11-23 08:15:54	445	-	197,3400
2020-11-23 08:08:30	30	-	197,0200
2020-11-23 08:08:23	9	-	196,8800
2020-11-23 08:05:57	30	-	196,2200
2020-11-23 08:05:39	70	195,9800	-
2020-11-23 07:16:27	100	-	196,4200
2020-11-23 07:05:47	35	196,5800	-
2020-11-23 07:01:46	28	-	196,0200

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

**DE000A1YCQ29**

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

**DE000A13R7Z7**

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

**DE000A1RE1Q3**

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

**DE000A2DAH6**

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

**DE000A2DBR80**

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

**DE000A2DBR98**

**DE000A2DB669**

2020-11-23 20:57:24	4	-	118,5600
2020-11-23 20:53:15	110	-	34,2000
2020-11-23 20:53:14	15	-	34,2500
2020-11-23 20:51:29	100	7,9980	-
2020-11-23 20:44:25	20	77,4000	-
2020-11-23 20:43:15	17	-	167,9000
2020-11-23 20:42:21	600	-	2,5600

2020-11-23 20:41:43	60	19,6000	-
2020-11-23 20:41:35	500	3,2200	-
2020-11-23 20:39:48	1.304	0,2430	-
2020-11-23 20:27:38	1.600	-	2,5200
2020-11-23 20:25:07	27	19,6000	-
2020-11-23 20:21:58	83	119,9800	-
2020-11-23 20:21:58	83	119,9800	-
2020-11-23 20:21:41	10	19,6000	-
2020-11-23 20:18:39	1.000	-	2,1340
2020-11-23 20:18:11	50	24,8000	-
2020-11-23 20:17:19	2.000	2,1390	-
2020-11-23 20:14:23	230	-	95,2900
2020-11-23 20:13:20	250	0,7660	-
2020-11-23 20:12:26	2.000	0,9280	-
2020-11-23 20:11:58	2.600	0,7660	-
2020-11-23 20:09:02	3.000	-	0,0696
2020-11-23 20:04:17	350	6,1000	-
2020-11-23 20:03:51	50	-	2,1320
2020-11-23 20:02:05	250	0,9280	-
2020-11-23 20:01:40	600	2,1390	-
2020-11-23 20:00:20	1.400	0,7640	-
2020-11-23 19:45:16	2.500	0,7580	-
2020-11-23 19:42:37	500	0,9180	-
2020-11-23 19:42:21	2.777	0,7580	-
2020-11-23 19:38:14	3	23,8000	-
2020-11-23 19:36:45	150	2,1300	-
2020-11-23 19:31:15	50	10,0000	-
2020-11-23 19:30:47	100	34,4000	-
2020-11-23 19:30:25	6.500	0,5000	-
2020-11-23 19:29:13	50	167,9000	-
2020-11-23 19:26:23	220	45,6330	-
2020-11-23 19:18:41	50	116,0000	-
2020-11-23 19:12:10	1.575	0,9550	-
2020-11-23 19:06:46	1.000	0,2340	-
2020-11-23 19:05:43	31	-	94,3400
2020-11-23 19:04:04	175	-	5,8000
2020-11-23 19:03:44	18	-	9,5400
2020-11-23 19:01:16	18	120,9800	-
2020-11-23 19:00:01	50	20,0000	-
2020-11-23 18:59:20	150	-	23,6100
2020-11-23 18:53:02	100	2,1140	-
2020-11-23 18:48:59	356	79,7200	-
2020-11-23 18:42:52	3	92,2800	-
2020-11-23 18:37:57	2.000	0,8980	-
2020-11-23 18:37:32	2.000	0,8980	-
2020-11-23 18:36:25	2.000	0,8980	-
2020-11-23 18:35:52	150	31,8200	-
2020-11-23 18:33:25	100	7,9820	-
2020-11-23 18:32:08	10	167,9000	-
2020-11-23 18:18:15	145	34,1000	-
2020-11-23 18:06:31	50	-	93,4100
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2020-11-23 07:00:25	200	-	12,7600
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2020-11-23 07:18:45	1.000	-	2,1810
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2020-11-23 08:12:30	600	-	2,1050

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2020-11-23 09:41:29	200	-	2,0790
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2020-11-23 11:20:19	200	-	14,4800
2020-11-23 11:19:41	4.000	-	2,0860
2020-11-23 11:16:33	119	2,0890	-
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2020-11-23 11:13:51	500	-	2,0930
2020-11-23 11:12:32	2.000	-	2,0870
2020-11-23 11:11:02	300	-	2,0940
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2020-11-23 10:56:36	80	-	32,6300
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2020-11-23 11:20:19	200	-	14,4800
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2020-11-23 11:12:32	2.000	-	2,0870
2020-11-23 11:11:02	300	-	2,0940
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2020-11-23 14:43:47	700	-	2,5700
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2020-11-23 10:10:36	103	-	9,7000
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2020-11-23 10:02:19	150	-	33,3500
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2020-11-23 09:41:29	200	-	2,0790
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2020-11-23 09:41:29	200	-	2,0790
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2020-11-23 14:43:47	700	-	2,5700
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2020-11-23 14:22:39	700	-	2,0870
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2020-11-23 11:20:19	200	-	14,4800
2020-11-23 11:19:41	4.000	-	2,0860
2020-11-23 11:16:33	119	2,0890	-
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2020-11-23 11:13:51	500	-	2,0930
2020-11-23 11:12:32	2.000	-	2,0870
2020-11-23 11:11:02	300	-	2,0940
2020-11-23 11:08:29	300	2,0990	-
2020-11-23 11:04:31	100	-	18,8400

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2020-11-23 10:56:36	80	-	32,6300
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2020-11-23 14:22:39	700	-	2,0870
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2020-11-23 12:13:06	1.326	-	4,6200
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2020-11-23 11:29:43	5.100	-	2,0880
2020-11-23 11:29:43	5.100	-	2,0880
2020-11-23 11:28:52	58	32,6450	-
2020-11-23 11:28:52	58	32,6450	-
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2020-11-23 11:25:38	55	1,2200	-
2020-11-23 11:24:17	200	2,0930	-
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2020-11-23 11:23:22	195	-	2,0880
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2020-11-23 11:23:19	300	-	2,0880
2020-11-23 11:23:19	300	-	2,0880
2020-11-23 11:21:36	400	-	2,0880
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2020-11-23 07:00:10	155	13,4000	-
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2020-11-23 07:00:09	300	-	2,1510
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2020-11-23 07:31:19	15	-	7,2660
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2020-11-23 07:18:45	1.000	-	2,1810
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2020-11-23 11:20:19	200	-	14,4800
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2020-11-23 11:16:33	119	2,0890	-
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2020-11-23 11:13:51	500	-	2,0930
2020-11-23 11:12:32	2.000	-	2,0870
2020-11-23 11:11:02	300	-	2,0940
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2020-11-23 11:01:32	200	33,4500	-
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2020-11-23 10:52:48	2	163,8000	-
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2020-11-23 11:20:19	200	-	14,4800
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2020-11-23 11:13:51	500	-	2,0930
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2020-11-23 10:29:01	272	-	9,2480
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2020-11-23 14:44:26	70	-	63,3000
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2020-11-23 14:26:51	400	6,9950	-
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2020-11-23 08:04:00	1.000	2,1270	-
2020-11-23 08:04:00	200	2,1270	-
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2020-11-23 13:36:06	200	19,1200	-
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2020-11-23 13:38:14	150	12,4000	-
2020-11-23 13:36:06	200	19,1200	-
2020-11-23 13:32:56	29	34,4500	-
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2020-11-23 12:03:46	3.000	-	2,0700
2020-11-23 12:03:12	500	2,0740	-
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2020-11-23 11:30:31	10	33,5500	-
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2020-11-23 11:20:19	200	-	14,4800
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2020-11-23 11:12:32	2.000	-	2,0870
2020-11-23 11:11:02	300	-	2,0940
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2020-11-23 10:23:56	80	-	7,8500
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2020-11-23 10:10:36	103	-	9,7000
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2020-11-23 09:41:29	200	-	2,0790
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2020-11-23 09:38:52	100	2,0880	-
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2020-11-23 09:25:05	500	-	32,6350
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2020-11-23 09:21:16	2.000	-	2,0800
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2020-11-23 07:31:19	15	-	7,2660
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2020-11-23 07:18:45	1.000	-	2,1810
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2020-11-23 07:16:46	1.700	5,9500	-
2020-11-23 07:14:18	16	164,7000	-
2020-11-23 07:12:30	370	2,1620	-
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2020-11-23 07:03:41	4.000	-	2,1560
2020-11-23 07:03:30	300	2,7200	-
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2020-11-23 10:02:19	150	-	33,3500
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2020-11-23 09:41:29	200	-	2,0790
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2020-11-23 08:04:00	1.000	2,1270	-
2020-11-23 08:04:00	200	2,1270	-
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2020-11-23 07:45:57	260	-	2,1820
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2020-11-23 07:29:54	345	-	2,1810
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2020-11-23 07:18:45	1.000	-	2,1810
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2020-11-23 11:20:19	200	-	14,4800
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2020-11-23 11:12:32	2.000	-	2,0870
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2020-11-23 10:38:27	1.500	-	2,1010
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2020-11-23 12:32:02	100	32,6150	-
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2020-11-23 07:00:10	50	-	14,3000
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2020-11-23 10:10:36	103	-	9,7000
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2020-11-23 09:14:30	1.111	-	2,1000
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<b>ALLIANZ SE SUB.20/UN.REGS</b>			<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>			<b>LU0352312853</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>			<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
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<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>			<b>XS1328798779</b>
<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
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<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-11-23 19:27:09	1	-	1.456,0000
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<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
2020-11-23 13:27:40	30	-	42,0900
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<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-11-23 15:46:34	585	-	13,6800
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
2020-11-23 14:55:34	650	-	46,4000
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-11-23 19:08:23	1.000	33,9550	-

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<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
2020-11-23 16:26:34	1.000	20,5000	-
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>

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

2020-11-23 19:40:49 27 - 112,4000

Amadeus IT Group S.A. ES0109067019

2020-11-23 12:19:24 30 58,7400 -

2020-11-23 10:07:48 100 59,2000 -

2020-11-23 07:43:49 100 59,6400 -

AMADEUS IT GRP 18/23 MTN XS1878191052

AMAG Austria Metall AG AT00000AMAG3

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

2020-11-23 07:00:01 165 3,9100 -

AMAZON.COM 14/21 US023135AM87

AMAZON.COM 20/23 US023135BP00

AMAZON.COM 20/25 US023135BQ82

AMAZON.COM 20/60 US023135BU94

AMAZON.COM 2024 US023135AZ90

Amazon.com Inc. US0231351067

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2020-11-23 18:53:52 4 - 2.618,0000

2020-11-23 18:49:18 3 - 2.622,0000

2020-11-23 18:02:16 1 2.616,0000 -

2020-11-23 16:36:41 1 2.607,5000 -

2020-11-23 16:16:28 2 2.601,5000 -

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2020-11-23 16:09:23 4 2.618,5000 -

2020-11-23 16:03:43 3 - 2.610,5000

2020-11-23 15:53:02 7 - 2.614,5000

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2020-11-23 14:40:53 1 2.635,0000 -

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2020-11-23 09:27:58	1	2.624,5000	-
2020-11-23 09:27:14	1	2.624,5000	-
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<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>AMCOR UK FIN 20/27</b>	<b>XS2193669657</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER MOVIL 20/30</b>	<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>

<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
2020-11-23 20:36:42	36	-	33,5500
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-11-23 07:52:21	10	134,1200	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>

<b>AMERN TOWER 20/50</b>				<b>US03027XBBD12</b>
<b>AMERN TWR 20/32</b>				<b>XS2227906208</b>
<b>AMETEK Inc.</b>				<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>				<b>CA03114B1022</b>
2020-11-23 08:17:30	300	-		1,8660
<b>AMGEN 17/48</b>				<b>US031162CD02</b>
<b>AMGEN 15/45</b>				<b>US031162BZ23</b>
<b>AMGEN 20/27</b>				<b>US031162CT53</b>
<b>AMGEN 20/30</b>				<b>US031162CU27</b>
<b>AMGEN 20/40</b>				<b>US031162CR97</b>
<b>AMGEN 20/50</b>				<b>US031162CS70</b>
<b>Amgen Inc.</b>				<b>US0311621009</b>
2020-11-23 13:29:05	10	-		188,0400
2020-11-23 10:16:34	5	189,6800		-
2020-11-23 08:23:43	6	189,3800		-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>				<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>				<b>US03152W1099</b>
<b>Amneal Pharmaceuticals Inc.</b>				<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>				<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>				<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>				<b>XS1843459436</b>
<b>Amphenol Corp. New</b>				<b>US0320951017</b>
<b>Ampol Ltd.</b>				<b>AU0000088338</b>
2020-11-23 13:01:00	50	-		18,0660
<b>AMS 20/25 REGS</b>				<b>XS2195511006</b>
<b>ams AG</b>				<b>AT0000A18XM4</b>
2020-11-23 13:08:11	40	20,0600		-
<b>AMSTERDAM COMMODITIES N.V.</b>				<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>				<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>				<b>FR0010949479</b>



<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2020-11-23 18:40:29	4	239,7500	-
2020-11-23 16:09:19	11	-	240,2000
2020-11-23 10:41:58	2	-	241,3000
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>

<b>AMUNDI ETF LEVERAGED MSCI USA</b>				<b>FR0010755611</b>
<b>AMUNDI ETF MSCI CHINA</b>				<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>LU1681041627</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>				<b>LU1681044647</b>
2020-11-23 14:23:23	15		459,2000	-
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2020-11-23 19:47:37	5	-		111,9800
2020-11-23 14:53:53	366	112,5000		-
2020-11-23 12:19:43	35	-		111,7200
2020-11-23 08:07:32	400	112,1600		-
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>

<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>	<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>	<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>	<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>	<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>	<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>	<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>	<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>	<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>	<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>	<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>	<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>	<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681046345</b>
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>	<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681040900</b>
<b>Amundi Ftse Epra Europe Real Est</b>	<b>LU1681039480</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>	<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>	<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU1931975079</b>

<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>Amundi Index Solutions - Amundi</b>				<b>LU1602144229</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-11-23 13:37:43	33	-	4,6930	
2020-11-23 08:38:50	1.200	4,6960	-	
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
2020-11-23 18:31:13	8	179,2600	-	
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>

<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>			<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>			<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
2020-11-23 07:22:42	52	69,8500	-
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>			<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
2020-11-23 08:53:00	30	34,1800	-
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>

<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2020-11-23 16:58:39	125	-	18,2500
2020-11-23 14:26:41	10	-	18,2550
2020-11-23 10:44:49	50	-	18,2850
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>

<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-11-23 15:55:34	10	55,7300	-
2020-11-23 13:43:04	200	-	55,4200
2020-11-23 13:10:08	179	55,5900	-
2020-11-23 13:06:02	90	55,6400	-
2020-11-23 11:26:32	75	-	55,9700
2020-11-23 11:11:57	250	-	55,8900
2020-11-23 10:21:28	23	56,0200	-
2020-11-23 10:20:32	500	-	55,9800
2020-11-23 09:57:29	200	55,6700	-
2020-11-23 09:50:23	120	55,7400	-
2020-11-23 09:17:50	180	-	55,9600
2020-11-23 08:08:02	23	55,4900	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>

<b>AON PLC EO-NOTES 2014(14/26)</b>	<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>	<b>AU000000APA1</b>
<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 20/27</b>	<b>US037411BJ37</b>
<b>Apache Corp.</b>	<b>US0374111054</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 2026</b>	<b>AU3CB0237881</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>



<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>			<b>US0378331005</b>
2020-11-23 20:54:54	5	96,2600	-
2020-11-23 20:40:19	97	-	96,1400
2020-11-23 20:39:07	6	96,1800	-
2020-11-23 20:32:30	100	96,2800	-
2020-11-23 20:28:07	3	96,3500	-
2020-11-23 20:15:47	20	96,4900	-
2020-11-23 20:15:17	28	96,5300	-
2020-11-23 20:14:10	10	96,5500	-
2020-11-23 20:09:55	25	96,5900	-
2020-11-23 20:06:06	52	-	96,4700
2020-11-23 20:03:32	30	96,4600	-
2020-11-23 19:57:30	8	96,4300	-
2020-11-23 19:52:00	35	96,4300	-
2020-11-23 19:51:17	20	96,4300	-
2020-11-23 19:47:51	15	96,5000	-
2020-11-23 19:45:05	20	96,6500	-
2020-11-23 19:41:43	100	96,6400	-
2020-11-23 19:40:09	104	96,6400	-
2020-11-23 19:36:59	50	96,6300	-
2020-11-23 19:36:01	20	96,5600	-
2020-11-23 19:35:42	10	96,5200	-
2020-11-23 19:28:17	30	-	96,3400
2020-11-23 19:27:24	50	96,4200	-
2020-11-23 19:26:09	6	96,4700	-
2020-11-23 19:18:15	12	-	96,6500

2020-11-23 19:15:54	80	-	96,7800
2020-11-23 19:12:33	10	96,7600	-
2020-11-23 19:10:32	6	96,8600	-
2020-11-23 18:54:09	190	-	96,8300
2020-11-23 18:51:30	3	96,9300	-
2020-11-23 18:51:02	14	97,0300	-
2020-11-23 18:51:01	100	-	96,9600
2020-11-23 18:50:36	10	96,9800	-
2020-11-23 18:19:27	5	97,1900	-
2020-11-23 18:19:03	10	97,1700	-
2020-11-23 17:56:03	75	97,2700	-
2020-11-23 17:54:21	15	97,2400	-
2020-11-23 17:54:13	3	97,2400	-
2020-11-23 17:53:50	55	97,2700	-
2020-11-23 17:51:51	6	97,1600	-
2020-11-23 17:45:25	10	97,1200	-
2020-11-23 17:29:57	500	97,3300	-
2020-11-23 17:27:32	10	97,2900	-
2020-11-23 17:24:58	50	97,3500	-
2020-11-23 17:18:02	50	97,1600	-
2020-11-23 17:17:46	100	-	97,0400
2020-11-23 17:03:20	50	96,7900	-
2020-11-23 17:01:17	30	-	96,6600
2020-11-23 16:50:19	1	96,9000	-
2020-11-23 16:41:43	12	-	96,6100
2020-11-23 16:36:52	26	96,6300	-
2020-11-23 16:34:21	60	-	96,4700
2020-11-23 16:32:56	142	96,6200	-
2020-11-23 16:24:41	97	96,9100	-
2020-11-23 16:15:01	6	96,8100	-
2020-11-23 16:14:56	102	96,8200	-
2020-11-23 16:13:41	20	97,0100	-
2020-11-23 16:10:49	70	-	97,1600
2020-11-23 16:09:29	14	97,4400	-
2020-11-23 16:04:18	15	-	97,4800
2020-11-23 15:56:53	102	97,8500	-
2020-11-23 15:47:14	400	-	97,5700
2020-11-23 15:31:30	22	-	97,5600
2020-11-23 15:29:33	140	97,5800	-
2020-11-23 15:27:06	6	97,5600	-
2020-11-23 15:25:56	6	-	97,6000
2020-11-23 15:17:19	6	97,9800	-
2020-11-23 15:12:09	3	97,8300	-
2020-11-23 15:12:04	80	-	97,7800
2020-11-23 15:10:35	80	98,0000	-
2020-11-23 15:10:03	5	-	98,0000
2020-11-23 15:07:43	15	-	98,3100
2020-11-23 14:54:06	2	-	98,4900
2020-11-23 14:53:17	10	-	98,5400
2020-11-23 14:32:02	102	98,5000	-
2020-11-23 14:31:09	30	98,4900	-
2020-11-23 14:25:34	39	-	98,7600
2020-11-23 13:16:06	8	-	98,7700
2020-11-23 12:57:24	20	98,8700	-
2020-11-23 12:29:12	29	98,7400	-
2020-11-23 12:17:19	5	98,8700	-
2020-11-23 11:45:46	10	98,7600	-
2020-11-23 11:34:34	100	98,8000	-
2020-11-23 11:22:43	9	98,7400	-
2020-11-23 10:57:32	10	98,9200	-
2020-11-23 10:55:39	380	-	98,9000
2020-11-23 10:54:14	34	-	98,9000
2020-11-23 10:52:25	60	-	98,9200
2020-11-23 10:08:57	20	-	99,0200
2020-11-23 09:31:26	5	99,1500	-
2020-11-23 09:26:07	5	-	99,1000
2020-11-23 08:58:21	50	98,8500	-
2020-11-23 08:57:27	350	98,8500	-
2020-11-23 08:50:52	20	98,7900	-
2020-11-23 08:45:02	4	-	98,7000
2020-11-23 08:31:41	6	-	99,0100
2020-11-23 08:02:47	34	-	99,0200
2020-11-23 08:00:04	31	-	99,0200
2020-11-23 07:54:08	10	-	98,8700

2020-11-23 07:46:49	100	-	98,8700
2020-11-23 07:29:11	35	-	99,0600
2020-11-23 07:22:21	18	-	99,0600
2020-11-23 07:06:57	83	-	99,7100
2020-11-23 07:06:16	20	-	99,7100
2020-11-23 07:03:01	82	100,0800	-
2020-11-23 07:03:01	1	100,0800	-
2020-11-23 07:03:01	29	100,0800	-
2020-11-23 07:03:01	55	100,0800	-
2020-11-23 07:03:01	8	100,0800	-
2020-11-23 07:03:01	15	100,0800	-
2020-11-23 07:03:01	5	100,0800	-
2020-11-23 07:03:01	200	100,0800	-
2020-11-23 07:03:01	20	100,0800	-
2020-11-23 07:03:01	6	100,0800	-
<b>Apple Inc. EO-Notes 2014(14/22)</b>			<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2020-11-23 13:59:24	2	64,6000	-
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
2020-11-23 16:18:03	100	-	6,5970
2020-11-23 12:11:58	70	-	6,7050
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
2020-11-23 13:30:06	50	109,2000	-
<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>

<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>			<b>CA03880B1040</b>
2020-11-23 20:25:06	50	-	1,2300
2020-11-23 13:17:15	240	-	1,2300
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
2020-11-23 14:10:30	700	3,0250	-
2020-11-23 11:53:32	1.000	2,8450	-
<b>ARC Resources Ltd.</b>			<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-11-23 15:48:29	524	-	14,3780
2020-11-23 13:51:42	10	-	14,5260
2020-11-23 07:49:24	200	-	13,8020
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9H3</b>
<b>ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL9J9</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4L6</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
2020-11-23 15:34:21	240	15,0000	-
2020-11-23 14:41:00	330	15,0000	-
2020-11-23 12:22:05	25	15,1000	-

<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
<b>Ardelyx Inc.</b>				<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>				<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>				<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
2020-11-23 14:24:08	85	-	1,5610	
2020-11-23 10:54:15	700	1,5960	-	
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2020-11-23 08:33:53	4	-	229,0500	
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>

<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
2020-11-23 11:03:14	600	-	3,5600
2020-11-23 10:02:31	500	-	3,6400
2020-11-23 08:13:16	2.700	-	3,6400
<b>Artemis Resources Ltd.</b>			<b>AU0000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>			<b>US045167EK55</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>

<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-11-23 20:54:58	10	-	360,0000
2020-11-23 15:09:29	14	359,7500	-
2020-11-23 14:14:24	27	360,1500	-
2020-11-23 13:52:33	2	361,0000	-
2020-11-23 13:33:49	10	360,8000	-
2020-11-23 11:13:58	1	359,9500	-
2020-11-23 10:03:32	5	361,9500	-
2020-11-23 08:35:27	4	363,3000	-
2020-11-23 08:10:51	6	362,5000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>

<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Assicurazioni Generali S.p.A. Net Return minus 4,0% Index</b>			<b>DE000A2QEA32</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTON MARTIN HOLD. 17/22</b>			<b>XS1533915564</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-11-23 20:58:18	20	94,1300	-
2020-11-23 19:42:04	10	93,4900	-
2020-11-23 19:12:47	15	-	92,6100
2020-11-23 19:06:02	5	94,4300	-
2020-11-23 18:53:54	15	-	92,5500
2020-11-23 18:46:07	50	93,0000	-
2020-11-23 18:40:19	100	92,9700	-
2020-11-23 18:24:32	60	-	93,0000
2020-11-23 17:56:58	100	92,8900	-
2020-11-23 17:48:52	20	92,9700	-
2020-11-23 17:39:39	40	92,7000	-
2020-11-23 17:32:49	10	92,4800	-
2020-11-23 16:39:54	38	-	92,6400
2020-11-23 16:15:33	80	91,0600	-
2020-11-23 15:54:18	50	91,0500	-
2020-11-23 15:53:28	6	-	91,0100
2020-11-23 14:24:43	30	91,5900	-
2020-11-23 14:15:43	164	91,5000	-
2020-11-23 14:00:34	225	-	91,2100
2020-11-23 13:44:41	50	91,7700	-
2020-11-23 13:44:41	16	-	91,6700



2020-11-23 13:00:26	3	92,2700	-
2020-11-23 12:26:26	100	-	92,4500
2020-11-23 10:45:28	250	92,8200	-
2020-11-23 09:20:12	12	92,6300	-
2020-11-23 08:16:24	10	-	92,6700
2020-11-23 08:12:00	20	-	92,8000
2020-11-23 08:10:42	6	93,3200	-
2020-11-23 08:09:45	5	93,3000	-
2020-11-23 08:09:10	45	-	93,2700
2020-11-23 08:08:31	60	-	93,3200
2020-11-23 08:08:28	11	93,4300	-
2020-11-23 08:07:55	20	-	93,1700
2020-11-23 08:06:46	20	-	93,3200
2020-11-23 08:06:33	50	-	93,3300
2020-11-23 08:05:38	6	93,5500	-
2020-11-23 08:04:52	30	-	93,4200
2020-11-23 08:04:39	10	-	93,4200
2020-11-23 07:41:16	15	-	93,5000
2020-11-23 07:27:04	25	94,4900	-
2020-11-23 07:12:16	50	93,0000	-
2020-11-23 07:11:25	50	93,0000	-

**ASTRAZENECA PLC 17/27** **US046353AN82**

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

**ASTRAZENECA PLC-ADR-** **US0463531089**

2020-11-23 18:52:59	9	46,2000	-
2020-11-23 17:11:29	12	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**

<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atea ASA</b>	<b>NO0004822503</b>

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2020-11-23 11:32:07	398	-	10,4600
<b>ATHENE GLOB. 20/23 REGS</b>			<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>			<b>US04686JAC53</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
2020-11-23 15:30:10	8.000	-	0,3380
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-11-23 13:55:18	750	-	13,5200
2020-11-23 10:56:13	120	13,7600	-
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-11-23 19:28:51	280	19,5500	-
2020-11-23 19:22:52	350	-	19,2900
2020-11-23 17:14:02	110	-	19,1400
2020-11-23 16:48:20	24	-	19,1100
2020-11-23 14:22:12	315	-	18,9000
2020-11-23 13:46:52	150	-	19,0400
2020-11-23 13:33:34	400	19,1800	-
2020-11-23 13:22:41	100	-	19,1400
2020-11-23 12:40:15	275	-	18,9200
2020-11-23 12:31:06	100	19,0000	-
2020-11-23 12:10:25	40	-	18,9400
2020-11-23 11:34:56	110	18,8900	-
2020-11-23 10:03:22	60	18,6800	-
2020-11-23 08:43:49	200	18,5500	-
2020-11-23 07:12:22	60	17,9500	-

**AURIZON NETWORK PTY LTD. EO-MEDI****XS1111428402****Aurora Cannabis Inc.****CA05156X8843**

2020-11-23 20:58:15	450	6,0650	-
2020-11-23 20:39:00	200	-	5,9900
2020-11-23 19:26:43	25	-	6,2050
2020-11-23 19:15:03	2.000	-	6,2400
2020-11-23 18:11:34	4	-	6,1200
2020-11-23 17:24:42	80	6,2300	-
2020-11-23 17:10:22	65	6,1900	-
2020-11-23 16:11:21	263	6,0350	-
2020-11-23 16:08:12	50	6,0550	-
2020-11-23 15:46:22	150	-	5,9650
2020-11-23 11:47:21	50	6,2150	-
2020-11-23 08:17:56	1.000	-	6,0700

**AusCann Group Holdings Ltd.****AU000000AC89****AUSGRID FIN. 20/27 MTN****AU3CB0273563****AUSNET SVCS 20/30 MTN****XS2118213888****Austevoll Seafood ASA****NO0010073489****Australia & N. Z. Bkg Grp****XS0731129234****AUSTRALIA & N. Z. BKG GRP LTD. E****XS1014018045****Australia & N. Z. Bkg Grp Ltd. E****XS1496758092****Australia & N. Z. Bkg Grp Ltd. E****XS1774629346****AUSTRALIA 20/26****AU0000106411****AUSTRALIA 20/32****AU0000075681****AUSTRALIA 20/51****AU0000097495****AUSTRALIA 2021****AU000XCLWAT5****AUSTRALIA 2022****AU000XCLWAW9****AUSTRALIA 2024 137****AU3TB0000143****AUSTRALIA 2025 139****AU3TB0000168****AUSTRALIA 2025 CI****AU0000XCLWP8****AUSTRALIA 2026****AU000XCLWAI8****AUSTRALIA 2027 148****AU000XCLWAQ1****AUSTRALIA 2027 CI****AU000XCLWAV1****AUSTRALIA 2028 152****AU000XCLWAU3****AUSTRALIA 2029****AU000XCLWAX7**

<b>AUSTRALIA 2030</b>				<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>				<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>				<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>				<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>				<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>				<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>				<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>				<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>				<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>				<b>AU000000AUZ8</b>
2020-11-23 08:16:46	10.000	-		0,0102
<b>AUTO.SUD FR 19/31 MTN</b>				<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1055095704</b>
<b>Autodesk Inc.</b>				<b>US0527691069</b>
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
2020-11-23 15:29:44	90	5,5150		-
2020-11-23 12:22:07	1.000	-		5,4600
2020-11-23 11:30:01	682	-		5,4700
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>				<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>				<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>				<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/27</b>				<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>				<b>US0533332BA96</b>
<b>AutoZone Inc.</b>				<b>US05333321024</b>

2020-11-23 16:58:30	1	-	944,4000
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
2020-11-23 09:06:42	5	146,0000	-
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
2020-11-23 16:43:12	681	-	3,6580
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>

<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEAU0</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>

<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROPP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>



<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>
2020-11-23 14:55:36	300 - 0,5150
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>	<b>DE000A14JYT7</b>

<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-11-23 20:28:36	85	18,2150	-
2020-11-23 20:24:31	25	-	18,1150
2020-11-23 20:18:07	120	18,1950	-
2020-11-23 20:13:22	280	18,1950	-
2020-11-23 19:50:47	60	18,0750	-
2020-11-23 19:48:18	297	18,1250	-
2020-11-23 19:36:12	350	-	17,9750
2020-11-23 19:32:37	145	18,0450	-
2020-11-23 19:30:30	800	-	17,9050

2020-11-23 19:14:11	20	17,9450	-
2020-11-23 19:06:39	170	17,8850	-
2020-11-23 18:58:01	100	-	17,8150
2020-11-23 18:56:40	35	17,9100	-
2020-11-23 18:53:54	57	17,9450	-
2020-11-23 18:45:02	30	17,9350	-
2020-11-23 18:36:03	130	17,8150	-
2020-11-23 18:17:00	62	-	17,6800
2020-11-23 17:54:22	999	-	17,7300
2020-11-23 17:47:35	20	-	17,7250
2020-11-23 17:44:59	170	-	17,7800
2020-11-23 17:39:05	200	17,8850	-
2020-11-23 17:37:28	100	-	17,8400
2020-11-23 17:34:00	15	-	17,8900
2020-11-23 17:27:54	29	17,9300	-
2020-11-23 17:16:59	300	17,8500	-
2020-11-23 17:13:51	38	-	17,7350
2020-11-23 17:10:46	145	-	17,7800
2020-11-23 17:10:36	500	-	17,6900
2020-11-23 17:10:21	50	17,7200	-
2020-11-23 16:53:38	50	17,6150	-
2020-11-23 16:53:35	280	17,6100	-
2020-11-23 16:50:08	400	-	17,5150
2020-11-23 16:44:06	60	17,4950	-
2020-11-23 16:40:39	288	17,4350	-
2020-11-23 16:40:38	40	17,4350	-
2020-11-23 16:27:04	700	-	17,1850
2020-11-23 16:19:22	130	-	17,1950
2020-11-23 16:16:11	1.000	-	17,1950
2020-11-23 16:15:40	33	-	17,2650
2020-11-23 16:06:33	28	17,4150	-
2020-11-23 15:59:04	72	-	17,5550
2020-11-23 15:54:17	500	-	17,4500
2020-11-23 15:27:28	175	-	16,8050
2020-11-23 15:21:48	185	-	16,8100
2020-11-23 15:13:16	400	-	16,7950
2020-11-23 14:54:57	60	16,9850	-
2020-11-23 14:52:49	60	16,8950	-
2020-11-23 14:32:11	50	-	16,7300
2020-11-23 14:16:57	85	16,4950	-
2020-11-23 14:13:56	100	-	16,4000
2020-11-23 14:10:11	200	-	16,4000
2020-11-23 13:41:08	13	16,4900	-
2020-11-23 13:13:04	100	-	16,4050
2020-11-23 13:03:35	35	16,4950	-
2020-11-23 12:34:54	1.000	16,4500	-
2020-11-23 11:54:29	150	-	16,6050
2020-11-23 11:40:33	2	16,6500	-
2020-11-23 11:33:20	30	-	16,6000
2020-11-23 11:26:12	150	16,6700	-
2020-11-23 11:00:44	100	-	16,6350
2020-11-23 11:00:08	10	16,6400	-
2020-11-23 10:49:22	30	-	16,6050
2020-11-23 10:35:43	500	-	16,5000
2020-11-23 10:18:45	1.000	16,6050	-
2020-11-23 10:17:59	320	-	16,5500
2020-11-23 10:06:56	70	-	16,4500
2020-11-23 09:56:41	220	-	16,4000
2020-11-23 09:55:27	60	-	16,4050
2020-11-23 09:53:37	20	-	16,4000
2020-11-23 09:43:13	250	16,4400	-
2020-11-23 09:17:32	13	-	16,4050
2020-11-23 09:03:26	300	-	16,4700
2020-11-23 08:21:46	64	16,5300	-
2020-11-23 08:15:56	150	16,5150	-
2020-11-23 08:07:01	200	16,5150	-
2020-11-23 08:05:27	610	16,5000	-
2020-11-23 07:55:03	400	16,4950	-
2020-11-23 07:54:58	1.000	16,4950	-
2020-11-23 07:33:07	180	16,4950	-
2020-11-23 07:30:41	82	-	16,4450
2020-11-23 07:27:41	102	-	16,4450
2020-11-23 07:06:46	1.200	-	16,3500
2020-11-23 07:05:37	34	16,3350	-

2020-11-23 07:03:31	1.000	-	16,4000
2020-11-23 07:00:00	140	-	16,3100
2020-11-23 07:00:00	40	-	16,3100
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>
<b>BALOISE HLDG 20/26</b>			<b>CH0553331817</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
2020-11-23 09:35:50	300	-	3,6610
<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-11-23 15:40:51	1.000	2,3695	-
2020-11-23 10:51:06	1.000	2,3690	-
2020-11-23 09:41:17	3.000	2,3605	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>

<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>

<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-11-23 09:44:59	20	22,8800	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>

<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>				<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>				<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
2020-11-23 19:52:29	50	32,1000	-	
2020-11-23 12:18:47	150	33,7000	-	
2020-11-23 12:04:57	30	-	33,6000	
2020-11-23 11:48:18	50	-	32,7000	
2020-11-23 11:28:33	18	-	32,6000	
<b>BARCLAYS 16/21 FLR</b>				<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBE41</b>
<b>BARCLAYS 19/30 FLR</b>				<b>US06738EBK01</b>

<b>BARCLAYS 20/25 FLR MTN</b>	<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>	<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>	<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>	<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>	<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>	<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>	<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>	<b>GB0031348658</b>
<b>Barclays PLC EO-Medium-Term Note</b>	<b>XS1116480697</b>
<b>Barco N.V.</b>	<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>	<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>	<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000828933</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0030016350</b>
<b>Barings International Umbrella F</b>	<b>IE0004866665</b>
<b>Barings International Umbrella F</b>	<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>	<b>CA0679011084</b>

2020-11-23 20:48:20	25	19,6220	-
2020-11-23 20:40:29	175	19,6420	-
2020-11-23 20:25:09	74	-	19,6180
2020-11-23 20:00:58	60	-	19,5540
2020-11-23 18:52:29	101	19,6780	-
2020-11-23 18:34:57	100	19,7120	-
2020-11-23 18:34:39	101	19,7120	-
2020-11-23 18:31:21	450	-	19,6760
2020-11-23 17:20:18	200	19,7940	-
2020-11-23 17:19:44	150	19,7840	-
2020-11-23 17:07:49	40	19,6980	-
2020-11-23 17:00:45	200	19,8000	-
2020-11-23 16:41:34	500	-	19,6000
2020-11-23 16:39:18	200	19,7460	-
2020-11-23 16:16:23	35	19,8200	-
2020-11-23 15:59:11	30	19,8480	-
2020-11-23 15:58:33	20	19,8560	-
2020-11-23 15:45:33	120	19,8560	-
2020-11-23 15:45:02	50	19,8680	-
2020-11-23 15:40:54	116	19,9280	-
2020-11-23 15:29:22	95	-	19,8040
2020-11-23 15:09:07	100	19,8520	-
2020-11-23 15:00:20	50	19,8640	-
2020-11-23 14:54:16	100	19,9400	-
2020-11-23 14:49:29	135	-	20,0000
2020-11-23 14:24:53	10	-	20,2800
2020-11-23 13:36:04	118	-	20,2350
2020-11-23 13:29:08	200	-	20,2050
2020-11-23 12:05:57	20	-	20,2150
2020-11-23 10:10:56	100	20,3450	-



2020-11-23 07:41:34	250	-	20,4000
2020-11-23 07:15:21	38	-	20,5000
2020-11-23 07:00:10	16	20,6300	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLED.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLED.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>
<b>BASF SE</b>			<b>DE000BASF111</b>
2020-11-23 19:11:22	12	-	58,5200
2020-11-23 17:59:06	1.500	-	58,3400
2020-11-23 16:45:59	59	58,6800	-
2020-11-23 16:42:25	20	-	58,4500
2020-11-23 16:42:03	59	58,4500	-
2020-11-23 15:53:12	511	58,8000	-
2020-11-23 15:52:37	75	-	58,7700
2020-11-23 15:44:38	125	-	58,8000
2020-11-23 15:24:37	200	58,7800	-
2020-11-23 15:07:36	85	58,8400	-
2020-11-23 15:03:09	580	-	58,9300
2020-11-23 14:59:07	700	-	58,7300
2020-11-23 14:48:55	178	58,8400	-
2020-11-23 14:30:05	57	-	58,7100
2020-11-23 14:27:34	45	58,6400	-
2020-11-23 14:23:20	75	-	58,6200
2020-11-23 14:10:53	500	-	58,6200
2020-11-23 14:06:44	21	-	58,6300
2020-11-23 14:06:09	350	58,6200	-
2020-11-23 13:56:11	400	58,5700	-
2020-11-23 13:52:04	1.000	58,6300	-
2020-11-23 13:52:00	50	58,6200	-
2020-11-23 13:45:25	34	58,6400	-
2020-11-23 13:39:16	10	58,8400	-
2020-11-23 13:32:02	500	58,7400	-
2020-11-23 13:28:47	40	58,7100	-
2020-11-23 12:57:53	35	-	58,7900
2020-11-23 12:53:42	260	-	58,8200
2020-11-23 12:50:07	20	58,8000	-
2020-11-23 12:30:20	182	-	58,6800
2020-11-23 12:16:01	100	-	58,6200
2020-11-23 12:15:46	182	-	58,6200
2020-11-23 12:10:54	331	-	58,5700
2020-11-23 12:08:45	100	-	58,5900
2020-11-23 12:03:20	105	-	58,6500
2020-11-23 11:54:20	200	-	58,7400
2020-11-23 11:48:59	160	58,7400	-
2020-11-23 11:20:34	800	58,8500	-
2020-11-23 11:16:22	115	58,9900	-
2020-11-23 11:08:45	141	-	59,0200
2020-11-23 10:58:00	100	59,0700	-
2020-11-23 10:57:27	350	-	59,0600
2020-11-23 10:56:33	100	59,0200	-
2020-11-23 10:56:07	200	59,0100	-
2020-11-23 10:50:50	23	-	59,0600
2020-11-23 10:48:03	50	-	59,0300
2020-11-23 10:45:44	45	59,0100	-
2020-11-23 10:43:46	130	-	59,0700
2020-11-23 10:40:37	59	59,0200	-
2020-11-23 10:39:29	300	-	59,0400
2020-11-23 10:26:08	364	-	59,1500
2020-11-23 10:22:56	22	59,2300	-
2020-11-23 10:18:22	60	-	59,2000
2020-11-23 10:13:32	50	59,1500	-
2020-11-23 10:09:22	200	-	59,0700
2020-11-23 10:08:07	500	59,0900	-

2020-11-23 10:02:29	30	-	58,8800
2020-11-23 09:53:20	231	-	58,8600
2020-11-23 09:41:22	500	-	58,8000
2020-11-23 09:40:38	170	58,8200	-
2020-11-23 09:29:55	300	59,0400	-
2020-11-23 09:29:21	20	-	59,0300
2020-11-23 09:29:21	22	-	59,0300
2020-11-23 09:29:21	90	-	59,0300
2020-11-23 09:27:39	100	58,9400	-
2020-11-23 09:22:12	50	-	58,9800
2020-11-23 09:18:41	20	58,8900	-
2020-11-23 09:11:50	90	58,7800	-
2020-11-23 09:11:05	100	58,7400	-
2020-11-23 09:10:34	200	-	58,7200
2020-11-23 09:07:01	425	58,7800	-
2020-11-23 09:02:15	20	58,7000	-
2020-11-23 09:00:27	40	58,8200	-
2020-11-23 08:53:00	50	-	58,8000
2020-11-23 08:52:01	97	-	58,8100
2020-11-23 08:40:15	60	58,6600	-
2020-11-23 08:37:21	15	-	58,7200
2020-11-23 08:35:57	150	-	58,8500
2020-11-23 08:35:19	400	-	58,8800
2020-11-23 08:32:21	200	58,5800	-
2020-11-23 08:27:00	3	58,5600	-
2020-11-23 08:14:48	160	-	58,5200
2020-11-23 08:12:41	100	-	58,5100
2020-11-23 08:12:20	1.000	58,5200	-
2020-11-23 08:10:25	120	58,5200	-
2020-11-23 08:09:31	30	-	58,5000
2020-11-23 08:09:31	100	-	58,5000
2020-11-23 08:08:03	50	-	58,2800
2020-11-23 08:05:15	20	58,2100	-
2020-11-23 07:48:37	320	-	57,9100
2020-11-23 07:18:28	30	58,0700	-
2020-11-23 07:00:52	30	57,8900	-

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

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

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

**BASF SE 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-AKTIEFONDS DWS** **DE0008474057**

**BASLER-INTERNATIONAL DWS** **DE0008474297**

**BASLER-RENTENFONDS DWS** **DE0008474065**

**Bastei Lubbe AG** **DE000A1X3YY0**

2020-11-23 08:13:41	200	-	3,6400
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**Bastogi S.p.A.** **IT0004412497**

**BAT INTL FINANCE** **XS1203854960**

**Batero Gold Corp.** **CA0705051021**

**Bauer AG** **DE0005168108**

2020-11-23 08:12:19	497	9,4900	-
2020-11-23 08:12:01	550	9,4900	-

**Baumot Group AG** **DE000A2G8Y89**

2020-11-23 17:08:27	1.000	-	0,8260
2020-11-23 08:48:04	500	-	0,8220

**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** **USU07265AA63**

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

**BAY.US FI.II. 18/23 FLR** **USU07265AD03**

**BAY.US FI.II. 18/23 REGS** **USU07265AC20**

**BAY.US FI.II. 18/24 REGS** **USU07265AN84**

**BAY.US FI.II. 18/25 REGS** **USU07265AE85**

**BAY.US FI.II. 18/28 REGS** **USU07265AF50**

**BAY.US FI.II. 18/38 REGS**

**USU07265AG34**

**BAY.US FI.II. 18/44 REGS**

**USU07265AX66**

**BAY.US FI.II. 18/48 REGS**

**USU07265AH17**

**BAY.US FI.II. 18/64 REGS**

**USU07265AZ15**

**Bayan Resources Group**

**ID1000111701**

**Bayer AG**

**DE000BAY0017**

2020-11-23 20:51:25	30	47,8850	-
2020-11-23 20:24:47	5	-	47,7850
2020-11-23 20:09:15	50	47,9750	-
2020-11-23 19:49:08	100	-	47,7600
2020-11-23 19:46:56	20	47,9900	-
2020-11-23 19:46:38	100	-	47,7600
2020-11-23 19:26:26	35	47,9800	-
2020-11-23 19:21:00	10	47,9800	-
2020-11-23 19:19:30	1	-	47,7600
2020-11-23 19:02:23	70	-	47,7600
2020-11-23 18:56:18	66	-	47,7550
2020-11-23 18:52:52	115	47,9800	-
2020-11-23 18:43:56	15	47,9400	-
2020-11-23 17:55:17	25	-	47,7350
2020-11-23 17:34:37	320	-	47,8100
2020-11-23 17:27:32	46	-	47,7050
2020-11-23 16:49:10	25	47,8750	-
2020-11-23 16:36:09	50	47,7100	-
2020-11-23 15:55:21	90	47,8550	-
2020-11-23 15:24:27	100	47,8300	-
2020-11-23 15:22:30	400	-	47,7950
2020-11-23 15:14:08	600	-	47,6900
2020-11-23 15:13:57	250	-	47,7000
2020-11-23 15:05:22	40	47,6100	-
2020-11-23 15:02:30	1.000	-	47,6100
2020-11-23 14:35:09	110	47,6600	-
2020-11-23 14:26:20	26	47,5100	-
2020-11-23 14:22:23	80	47,5500	-
2020-11-23 14:16:51	22	-	47,5000
2020-11-23 14:10:49	50	47,5600	-
2020-11-23 14:10:32	53	47,5600	-
2020-11-23 13:55:09	290	-	47,5450
2020-11-23 13:53:54	105	-	47,4900
2020-11-23 13:53:48	10	47,4950	-
2020-11-23 13:48:03	50	47,6650	-
2020-11-23 13:45:36	600	-	47,6850
2020-11-23 13:40:16	131	47,9050	-
2020-11-23 13:09:36	500	-	47,9050
2020-11-23 13:06:35	100	47,9250	-
2020-11-23 13:05:49	230	47,9400	-
2020-11-23 12:51:06	25	47,9750	-
2020-11-23 12:47:43	68	48,0000	-
2020-11-23 12:46:37	20	47,9750	-
2020-11-23 12:01:23	100	48,2500	-
2020-11-23 11:47:27	30	-	48,0400
2020-11-23 11:36:05	100	48,0500	-
2020-11-23 11:34:54	200	48,0500	-
2020-11-23 11:29:21	400	48,0500	-
2020-11-23 11:25:50	60	48,0100	-
2020-11-23 11:25:15	60	48,0600	-
2020-11-23 11:22:41	60	-	48,1250
2020-11-23 11:21:53	200	48,1350	-
2020-11-23 11:10:57	100	-	48,1800
2020-11-23 11:06:50	310	48,1350	-
2020-11-23 11:01:07	200	48,1850	-
2020-11-23 10:58:19	88	-	48,2400
2020-11-23 10:57:32	37	48,2150	-
2020-11-23 10:56:56	800	-	48,1500
2020-11-23 10:56:52	37	48,1750	-

2020-11-23 10:47:01	36	-	48,3000
2020-11-23 10:44:44	15	-	48,2300
2020-11-23 10:39:28	200	-	48,3200
2020-11-23 10:38:44	50	48,3000	-
2020-11-23 10:35:14	75	-	48,1900
2020-11-23 10:34:37	30	48,2000	-
2020-11-23 10:33:50	200	48,1750	-
2020-11-23 10:26:57	100	48,3300	-
2020-11-23 10:26:21	63	-	48,3300
2020-11-23 10:26:14	20	-	48,3250
2020-11-23 10:23:34	26	48,3250	-
2020-11-23 10:23:16	200	48,3300	-
2020-11-23 10:20:51	1.600	48,3850	-
2020-11-23 10:18:56	100	-	48,3800
2020-11-23 10:16:12	100	48,3100	-
2020-11-23 10:12:14	15	-	48,3100
2020-11-23 10:08:33	100	-	48,2850
2020-11-23 10:01:00	75	-	48,2100
2020-11-23 09:57:45	100	48,0600	-
2020-11-23 09:54:50	150	-	47,9850
2020-11-23 09:41:28	25	47,9100	-
2020-11-23 09:30:45	100	-	48,0750
2020-11-23 09:28:53	100	48,0900	-
2020-11-23 09:25:51	100	-	48,0350
2020-11-23 09:25:20	50	48,0300	-
2020-11-23 09:12:18	15	-	47,9250
2020-11-23 09:10:52	15	47,8900	-
2020-11-23 09:05:32	15	-	47,9250
2020-11-23 09:03:41	100	47,9400	-
2020-11-23 09:02:21	100	47,9500	-
2020-11-23 09:01:56	100	47,9300	-
2020-11-23 08:58:16	283	47,8750	-
2020-11-23 08:53:25	50	47,9550	-
2020-11-23 08:51:27	100	47,9350	-
2020-11-23 08:51:26	41	47,9450	-
2020-11-23 08:49:01	90	47,9200	-
2020-11-23 08:43:10	115	47,9400	-
2020-11-23 08:42:39	110	47,9550	-
2020-11-23 08:39:01	40	-	48,0000
2020-11-23 08:37:35	15	-	48,0750
2020-11-23 08:35:17	50	-	47,9850
2020-11-23 08:31:55	41	47,8950	-
2020-11-23 08:29:20	500	47,8050	-
2020-11-23 08:26:08	100	47,7250	-
2020-11-23 08:23:06	50	47,7050	-
2020-11-23 08:22:06	20	47,6400	-
2020-11-23 08:20:19	15	47,6600	-
2020-11-23 08:19:30	30	47,6500	-
2020-11-23 08:12:24	20	-	47,8200
2020-11-23 08:11:34	200	47,9250	-
2020-11-23 07:44:13	21	48,2900	-
2020-11-23 07:43:12	32	-	48,1600
2020-11-23 07:43:04	42	48,2900	-
2020-11-23 07:41:54	62	48,2900	-
2020-11-23 07:24:51	45	-	48,1600
2020-11-23 07:10:30	100	-	48,1600
2020-11-23 07:00:29	5	48,2850	-
2020-11-23 07:00:29	8	48,2850	-

**BAYER AG 04/02/75**

**DE000A14J611**

2020-11-23 08:08:09	7.000	-	101,3430
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**BAYER AG 20/27**

**XS2199266003**

**BAYER AG 20/30**

**XS2199266268**

**BAYER AG 2019/2079**

**XS2077670003**

**BAYER AG 2019/2079**

**XS2077670342**

<b>Bayer AG Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL8B8</b>
<b>Bayer AG Faktor 3 Short Daily Net Return</b>				<b>DE000A2GGR33</b>
<b>Bayer AG Faktor 5 Long Daily Gross Return</b>				<b>DE000A2GGR41</b>
<b>Bayer AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2GGR58</b>
<b>Bayer AG Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2G90R8</b>
<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2G90S6</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>				<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>				<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayerische Motoren Werke AG Net Return minus 3,0% Index</b>				<b>DE000A2QEAW6</b>
<b>BAYERN LSA 20/27 S136</b>				<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>				<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
2020-11-23 09:21:44	3.952	0,3940		-
<b>BAYWA</b>				<b>DE0005194062</b>
2020-11-23 12:44:28	10	28,9500		-
2020-11-23 12:38:47	500	-		28,8500
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>				<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>				<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>				<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>				<b>ES0813211028</b>

<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>

<b>BCO SANTANDER 18/28</b>			<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>			<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
2020-11-23 10:00:52	500	-	1,3040
<b>Bechtle</b>			<b>DE0005158703</b>
2020-11-23 17:22:19	30	-	180,3000
2020-11-23 17:01:41	32	-	179,4000
2020-11-23 15:21:37	50	-	180,6000
2020-11-23 15:19:19	30	181,0000	-
2020-11-23 13:25:57	25	182,5000	-
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2020-11-23 08:19:28	5	-	17,0600
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-11-23 14:03:27	16	-	39,9500
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-11-23 20:23:17	50	96,2600	-
2020-11-23 19:28:01	21	96,1000	-
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>



<b>BELARUS REP. 20/31 REGS</b>	<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>

<b>BELLE LUX BB AM MED&amp;SERV-B</b>			<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>			<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>			<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>			<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>			<b>AU000000BEN6</b>
<b>Bentley Systems Inc.</b>			<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>			<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
2020-11-23 17:31:53	100	55,2000	-
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-11-23 17:28:21	20	-	192,7800
2020-11-23 16:58:49	260	193,5400	-
2020-11-23 13:32:41	20	192,6400	-
2020-11-23 07:00:14	15	192,0000	-
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>

<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
2020-11-23 08:33:17	250 - 34,0500
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>	<b>US08652BAA70</b>

<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-11-23 19:13:07	50	-	4,4300
2020-11-23 13:19:40	100	-	4,5000
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>			<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>			<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>			<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>			<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>			<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>			<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>			<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>			<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>			<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>			<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>			<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>			<b>LU0248272758</b>

<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>	<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>
<b>Big Lots Inc.</b>	<b>US0893021032</b>
<b>Big Yellow Group PLC</b>	<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>	<b>US08975P1084</b>
<b>Bijou Brigitte</b>	<b>DE0005229504</b>
2020-11-23 15:59:37	200 - 21,5000
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYD3</b>

**Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index****DE000A2BLYE1****Bilfinger SE****DE0005909006**

2020-11-23 14:10:37	10	23,0400	-
2020-11-23 13:50:57	1.000	-	22,8800
2020-11-23 13:30:38	5	-	23,0400
2020-11-23 11:25:38	5	-	22,7000
2020-11-23 11:04:37	25	22,5600	-
2020-11-23 10:26:53	200	-	22,7200
2020-11-23 10:13:24	200	-	22,7000

**Bill.com Holdings Inc.****US0900431000****BillerudKorsnas AB****SE0000862997****Biocartis Group NV****BE0974281132****BIODELIVERY SCIENCES INTL INC.****US09060J1060****Biofrontera AG****DE0006046113****Biogen Inc.****US09062X1037**

2020-11-23 16:33:23	10	205,0000	-
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**BIOLIFE SOLUTIONS DL-,001****US09062W2044****bioMerieux****FR0013280286****BIONANO GENOMICS DL-,0001****US09075F1075****BioNTech SE-ADR-****US09075V1026**

2020-11-23 20:37:14	5	-	90,2800
2020-11-23 20:34:18	12	90,2600	-
2020-11-23 20:31:55	25	-	89,9000
2020-11-23 19:29:16	20	89,8000	-
2020-11-23 19:22:38	1	89,8000	-
2020-11-23 19:17:28	32	-	89,4200
2020-11-23 19:09:52	22	-	89,3600
2020-11-23 19:08:41	85	89,6000	-
2020-11-23 18:59:22	2	-	89,5000
2020-11-23 18:53:31	13	-	89,2200
2020-11-23 18:45:09	200	89,5000	-
2020-11-23 18:41:58	150	-	89,8000
2020-11-23 18:38:48	200	89,6800	-
2020-11-23 18:24:12	100	-	89,1400
2020-11-23 18:16:25	17	-	89,1200
2020-11-23 18:14:15	25	89,3400	-
2020-11-23 18:12:23	29	-	89,1000
2020-11-23 18:11:22	150	-	89,1600
2020-11-23 17:58:30	140	-	89,3200
2020-11-23 17:53:46	50	89,3600	-
2020-11-23 17:52:16	120	89,3600	-
2020-11-23 17:49:31	25	89,2400	-
2020-11-23 17:48:19	60	-	89,0200
2020-11-23 17:47:48	60	-	89,0200
2020-11-23 17:46:52	10	89,4600	-
2020-11-23 17:43:25	3	-	89,0200
2020-11-23 17:40:08	100	89,2000	-
2020-11-23 17:38:01	70	89,1400	-
2020-11-23 17:35:40	140	-	89,2400
2020-11-23 17:20:27	3	-	89,6000
2020-11-23 17:19:31	140	-	89,8600
2020-11-23 17:19:22	100	89,9200	-
2020-11-23 17:13:43	100	89,7600	-
2020-11-23 17:13:23	8	89,5000	-
2020-11-23 17:11:07	15	89,6000	-
2020-11-23 17:05:49	200	-	89,4000

2020-11-23 17:04:16	15	89,4000	-
2020-11-23 17:03:45	5	89,5800	-
2020-11-23 17:03:37	100	-	89,2200
2020-11-23 16:59:46	200	-	89,3200
2020-11-23 16:52:17	130	-	89,8200
2020-11-23 16:51:53	28	-	89,8200
2020-11-23 16:44:28	3	90,5000	-
2020-11-23 16:44:10	120	-	89,8000
2020-11-23 16:43:12	200	-	90,1000
2020-11-23 16:41:31	77	-	90,1200
2020-11-23 16:37:22	200	90,4800	-
2020-11-23 16:35:53	50	90,2800	-
2020-11-23 16:34:05	10	-	90,0000
2020-11-23 16:32:54	10	90,4000	-
2020-11-23 16:31:45	35	90,2000	-
2020-11-23 16:28:22	110	89,5000	-
2020-11-23 16:28:07	30	89,5000	-
2020-11-23 16:27:45	56	89,3000	-
2020-11-23 16:25:00	94	88,9800	-
2020-11-23 16:24:15	178	-	88,7600
2020-11-23 16:22:22	200	88,7400	-
2020-11-23 16:19:12	150	-	89,0200
2020-11-23 16:18:21	170	89,2000	-
2020-11-23 16:18:19	300	89,7200	-
2020-11-23 16:18:04	142	89,1000	-
2020-11-23 16:16:25	100	88,7400	-
2020-11-23 16:16:14	142	88,7600	-
2020-11-23 16:15:03	30	88,5000	-
2020-11-23 16:13:22	110	88,4800	-
2020-11-23 16:11:58	10	88,6000	-
2020-11-23 16:10:58	40	88,4000	-
2020-11-23 16:10:58	50	88,4000	-
2020-11-23 16:10:50	100	88,5000	-
2020-11-23 16:10:24	38	-	88,3200
2020-11-23 16:07:21	120	88,9200	-
2020-11-23 16:07:20	7	88,9800	-
2020-11-23 16:07:20	50	88,9800	-
2020-11-23 16:05:32	30	89,1600	-
2020-11-23 16:04:58	15	89,1600	-
2020-11-23 16:04:38	22	89,1600	-
2020-11-23 16:03:28	166	-	89,2200
2020-11-23 16:03:20	135	-	89,1000
2020-11-23 16:03:15	200	89,4400	-
2020-11-23 16:02:25	160	-	89,0000
2020-11-23 16:02:24	8	-	89,1200
2020-11-23 16:02:24	100	89,3000	-
2020-11-23 16:01:54	145	89,3600	-
2020-11-23 16:01:48	50	89,4600	-
2020-11-23 16:01:28	15	89,8200	-
2020-11-23 15:58:01	20	90,1200	-
2020-11-23 15:49:42	27	90,4800	-
2020-11-23 15:40:47	186	90,3800	-
2020-11-23 15:37:55	300	90,9600	-
2020-11-23 15:37:08	66	-	90,5200
2020-11-23 15:34:29	77	-	90,6200
2020-11-23 15:34:15	200	-	90,6200
2020-11-23 15:34:03	50	90,6600	-
2020-11-23 15:33:24	13	-	90,5400
2020-11-23 15:28:09	50	90,4800	-
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2020-11-23 07:26:51	50	-	91,8000
2020-11-23 07:26:37	15	91,6000	-
2020-11-23 07:26:17	100	-	91,3200
2020-11-23 07:25:25	30	-	91,0000
2020-11-23 07:24:44	44	-	91,4000
2020-11-23 07:24:16	200	-	91,6200
2020-11-23 07:23:47	90	-	91,6200
2020-11-23 07:23:43	80	91,9000	-
2020-11-23 07:23:29	40	-	92,0200
2020-11-23 07:22:55	30	92,4000	-
2020-11-23 07:22:41	335	-	91,7400
2020-11-23 07:22:29	50	92,2600	-
2020-11-23 07:22:25	24	-	92,1600
2020-11-23 07:22:10	22	92,3000	-
2020-11-23 07:21:59	30	92,3000	-
2020-11-23 07:21:17	8	92,2800	-
2020-11-23 07:20:52	15	92,4000	-
2020-11-23 07:20:28	220	92,5000	-
2020-11-23 07:20:25	50	92,3000	-
2020-11-23 07:20:10	30	92,4000	-
2020-11-23 07:20:00	10	92,4000	-
2020-11-23 07:17:14	180	91,9800	-
2020-11-23 07:16:59	170	92,0000	-
2020-11-23 07:16:46	35	92,0000	-
2020-11-23 07:16:25	50	92,0000	-
2020-11-23 07:16:09	155	-	91,9200
2020-11-23 07:16:04	140	92,0000	-
2020-11-23 07:16:00	22	91,9800	-
2020-11-23 07:15:43	30	91,9600	-
2020-11-23 07:15:32	50	91,9600	-
2020-11-23 07:14:56	50	91,9600	-
2020-11-23 07:14:40	30	91,9600	-
2020-11-23 07:14:16	3	91,9400	-
2020-11-23 07:13:56	45	91,8000	-
2020-11-23 07:13:32	50	91,9600	-
2020-11-23 07:13:06	43	91,8400	-
2020-11-23 07:12:20	110	91,8400	-
2020-11-23 07:12:20	12	91,8400	-
2020-11-23 07:11:57	500	92,7000	-
2020-11-23 07:10:25	30	91,7000	-
2020-11-23 07:10:14	50	91,7000	-
2020-11-23 07:10:04	40	91,7000	-
2020-11-23 07:10:04	115	-	91,0600
2020-11-23 07:07:19	10	91,3000	-
2020-11-23 07:06:04	11	91,2000	-
2020-11-23 07:06:00	62	91,2000	-
2020-11-23 07:05:44	60	91,2000	-
2020-11-23 07:04:31	70	90,9800	-
2020-11-23 07:04:03	100	90,7800	-
2020-11-23 07:03:59	25	-	90,6200
2020-11-23 07:03:49	25	90,7800	-

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest Vz.A.**

**DE0005227235**

2020-11-23 10:04:55	5	-	26,3000
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**BioXcel Therapeutics Inc.**

**US09075P1057**

**Birchcliff Energy Ltd.**

**CA0906971035**

<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2020-11-23 20:33:03	100	-	34,6000
2020-11-23 20:10:47	89	34,7500	-
2020-11-23 19:19:34	100	-	34,9000
2020-11-23 18:55:05	7	-	34,8000
2020-11-23 17:46:50	16	34,1000	-
2020-11-23 17:18:13	30	34,1000	-
2020-11-23 17:12:42	100	34,1000	-
2020-11-23 16:56:24	250	34,3000	-
2020-11-23 16:14:10	500	34,4500	-
2020-11-23 15:36:09	100	35,1000	-
2020-11-23 14:56:48	20	35,6500	-
2020-11-23 13:59:12	7	-	35,4500
2020-11-23 13:21:54	150	35,2000	-
2020-11-23 12:25:01	70	35,3000	-
2020-11-23 11:26:26	40	35,2000	-
2020-11-23 11:02:25	50	35,0000	-
2020-11-23 10:38:13	13	35,0500	-
2020-11-23 10:00:47	50	-	35,5000
2020-11-23 08:48:42	50	-	34,8500
2020-11-23 08:47:18	80	-	34,6500
2020-11-23 08:37:42	30	34,7000	-
2020-11-23 07:03:14	5	33,8500	-

**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** **US06051GHX07**

**BK AMERICA 19/30 FLR** **US06051GHV41**

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

**BK AMERICA 19/50 FLR MTN** **US06051GHS12**

**BK AMERICA 20/26 FLR** **US06051GJK67**

**BK AMERICA 20/26 FLR** **US06051GHY89**

**BK AMERICA 20/26 FLR** **US06051GJD25**

**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**

<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>

<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>BlackBerry Ltd.</b>	<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>	<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>	<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>	<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>	<b>LU0385154629</b>



**BlackRock Global Funds SICAV - S** LU0408221868

**BlackRock Global Funds SICAV - S** LU0265550359

**BlackRock Global Funds SICAV - S** LU0171288334

**BlackRock Global Funds SICAV - S** LU0054578231

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

**Blackrock Inc.** US09247X1019

2020-11-23 12:46:20	3	-	572,2000
2020-11-23 07:02:15	5	578,0000	-

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

**BlackRock TCP Capital Corp.** US09259E1082

**Blackstone Group Inc. The** US09260D1072

**Bloom Energy Corp.** US0937121079

2020-11-23 20:45:09	20	18,6250	-
2020-11-23 18:21:15	58	-	17,9200
2020-11-23 18:00:33	180	-	17,8850
2020-11-23 17:17:19	31	-	18,7100
2020-11-23 17:09:49	99	-	18,4850
2020-11-23 16:54:05	35	-	18,1700
2020-11-23 16:49:37	50	18,2250	-
2020-11-23 15:43:42	50	-	17,5900
2020-11-23 14:56:41	60	17,2700	-
2020-11-23 07:00:01	56	16,4200	-

**Blue Apron Holdings Inc.** US09523Q2003

**Blue Cap AG** DE000A0JM2M1

2020-11-23 13:00:35	35	-	19,9500
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**BLUE PRISM GRP. PLC -,01** GB00BYQ0HV16

**Blueberries Medical Corp.** CA09609Y1016

**Bluebird Bio Inc.** US09609G1004

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

**Bluescope Steel Ltd.** AU000000BSLO

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

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

**BMW AG** DE0005190003

2020-11-23 20:09:40	4	-	74,1800
2020-11-23 17:32:35	20	-	73,1000
2020-11-23 17:29:09	40	-	73,2700
2020-11-23 14:52:37	50	-	73,9600
2020-11-23 14:45:07	325	-	73,9700
2020-11-23 14:40:07	250	-	73,8700
2020-11-23 13:13:12	30	74,0000	-
2020-11-23 11:43:27	28	-	74,1900
2020-11-23 10:12:31	70	-	74,1500
2020-11-23 09:53:45	100	-	74,1900

2020-11-23 09:46:57	100	-	74,1300
2020-11-23 09:36:29	35	-	74,3100
2020-11-23 09:10:13	200	-	74,3500
2020-11-23 09:03:12	50	74,2500	-
2020-11-23 08:30:03	10	-	74,1000
2020-11-23 08:25:18	7	-	73,9000
2020-11-23 08:19:00	10	73,9200	-
2020-11-23 08:10:58	7	73,8000	-
2020-11-23 08:07:03	50	-	73,9000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BMW FINANCE 19/21 FLR MTN** **XS1936658530**

**BMW Finance N.V. 2,375 % EO-Medi** **XS0877622034**

**BMW Finance N.V. EO-Medium-Term** **XS1747444831**

<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>

<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>

<b>BNP PAR RICHI ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RICHI ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RICHI ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
2020-11-23 14:39:04	150	31,5840	-
<b>BNP PAR RICHI ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>			<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>			<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>			<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>			<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>			<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>			<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>			<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>			<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>			<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>			<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>			<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>			<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>			<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>			<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>			<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>			<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>			<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>			<b>US09659X2M33</b>

<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU1859445063</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREIT</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI EMU SRI S-</b>	<b>LU1953137681</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>

<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>			<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>			<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>			<b>FR0011550185</b>
2020-11-23 07:00:07	300	14,3180	-
<b>BNP Paribas Funds - Climate Impa</b>			<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>			<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>			<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>			<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>			<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>			<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>			<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>			<b>FR0012300754</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>			<b>DE000PB6H1T5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>			<b>DE000PB6ALU1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>			<b>DE000PB8C0P8</b>

<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6D1Z6</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6BEN9</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9B6</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEA57</b>
<b>BNPP RIC1 Enhanced WTI CRUDE OIL</b>	<b>DE000PZ9REW2</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>



<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>

<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
2020-11-23 17:02:46	320 - 3,3060
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>	<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>	<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>	<b>DE000A1VZF69</b>

<b>BOOST ESTOXX50 3X SHORT</b>				<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>				<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>				<b>DE000A18HC90</b>
<b>BOOST GOLD</b>				<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>				<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>				<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>				<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>				<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>				<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>				<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>				<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>				<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>				<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>				<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>				<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>				<b>DE000A1ZK3W9</b>
2020-11-23 15:46:25	200	-		2,4750
<b>BOOST SILVER 3X SHORT</b>				<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>				<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>				<b>DE000A133ZX8</b>
<b>BOOST WTI</b>				<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>				<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>				<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>				<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>				<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>				<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>				<b>US0995021062</b>
<b>Borregaard ASA</b>				<b>NO0010657505</b>
<b>Borussia Dortmund</b>				<b>DE0005493092</b>
2020-11-23 19:45:06	180	5,7300		-

2020-11-23 16:57:55	700	-	5,7600
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2020-11-23 16:05:37	1	5,6350	-
2020-11-23 15:27:10	500	5,5950	-
2020-11-23 12:56:22	1.000	5,6350	-
2020-11-23 11:00:34	350	5,6300	-
2020-11-23 10:52:52	500	-	5,6150
2020-11-23 09:21:33	100	5,6650	-
2020-11-23 08:45:12	500	-	5,6400
2020-11-23 08:41:49	20	5,6450	-
2020-11-23 07:15:32	88	5,7450	-
2020-11-23 07:15:31	500	5,7450	-
2020-11-23 07:15:07	500	5,7500	-
2020-11-23 07:03:11	200	5,7700	-
2020-11-23 07:03:11	500	5,7700	-
2020-11-23 07:03:11	500	5,7700	-

**Bossard Holding AG** **CH0238627142**

**BOSTON BEER COMPANY INC.** **US1005571070**

**BOSTON PROP. 16/26** **US10112RAY09**

**Boston Properties Inc.** **US1011211018**

**BOSTON SCIEN 19/27** **XS2070192591**

**BOSTON SCIEN 20/30** **US101137BA41**

**Boston Scientific Corp.** **US1011371077**

**Bouygues S.A.** **FR0000120503**

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

**BOX Inc.** **US10316T1043**

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2020-11-23 07:00:01	107	-	14,7800
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**BOXER P.COMP 20/25 REGS** **XS2177476947**

**BOYD GAMING CORP.** **US1033041013**

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

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

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

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

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

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

**BP CAP.MK.AM 18-26** **US10373QAT76**

**BP CAP.MK.AM 18-27** **US10373QAV23**

**BP CAP.MK.AM 19/26** **US10373QBE98**

**BP CAP.MK.AM 20/23** **US10373QBH20**

<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>

<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
2020-11-23 08:07:24	300 - 9,9350
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>

<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 13/25</b>	<b>US105756BV13</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>	<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>	<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>

<b>Brenntag</b>			<b>DE000A1DAH0</b>
2020-11-23 11:10:52	5	-	63,8000
<b>BRENTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>			<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
2020-11-23 19:38:07	1.225	0,8156	-
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-11-23 16:26:49	22	52,0100	-
2020-11-23 15:40:00	70	51,9700	-
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>



<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
2020-11-23 08:11:34	79	62,5000	-
2020-11-23 08:05:40	79	62,5000	-
2020-11-23 08:02:01	79	62,5000	-
<b>BRUSSELS AIRP.CO. 17-24</b>			<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>			<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>			<b>LU0338100323</b>
<b>Bucher Industries AG</b>			<b>CH0002432174</b>

<b>Buckle Inc.</b>			<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>			<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>			<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>			<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>			<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>			<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>			<b>XS2234571425</b>
<b>Bulten AB</b>			<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>			<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESABL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
2020-11-23 13:42:51	2.000	-	122,2530
2020-11-23 13:41:39	13.000	-	122,2440
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>

<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
2020-11-23 10:36:59	9.000
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	103,0040
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>

<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005086886</b>
<b>BURBERRY GRP 20/25 REGS</b>			<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2020-11-23 20:38:44	50	21,9900	-
2020-11-23 20:31:35	33	-	21,9200
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2020-11-23 20:19:22	50	21,9800	-
2020-11-23 20:12:34	500	-	21,9200
2020-11-23 19:48:57	50	-	22,0000
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2020-11-23 19:32:15	20	-	21,8500
2020-11-23 19:31:42	90	21,9100	-
2020-11-23 19:23:20	150	22,0400	-
2020-11-23 19:13:03	90	-	22,0100
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2020-11-23 19:03:59	50	-	22,0100
2020-11-23 19:00:52	30	22,1500	-
2020-11-23 18:42:19	25	22,1200	-
2020-11-23 18:40:41	120	-	22,0400
2020-11-23 18:35:14	60	-	22,0400
2020-11-23 18:34:08	500	-	22,0400
2020-11-23 18:24:15	50	-	22,0200
2020-11-23 18:20:54	158	-	22,0200
2020-11-23 18:20:36	200	22,0000	-
2020-11-23 18:11:21	440	21,9700	-
2020-11-23 18:01:32	94	21,9600	-
2020-11-23 17:55:10	270	-	21,8600
2020-11-23 17:51:31	150	-	21,9100
2020-11-23 17:48:37	7	-	21,9500
2020-11-23 17:13:12	225	21,8900	-
2020-11-23 17:11:36	150	-	21,8300
2020-11-23 17:10:37	250	-	21,8100
2020-11-23 17:09:48	50	-	21,8100

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2020-11-23 16:54:47	75	-	21,9300
2020-11-23 16:54:45	685	-	21,9300
2020-11-23 16:52:52	50	-	21,9300
2020-11-23 16:25:41	200	-	21,9500
2020-11-23 16:17:23	49	-	21,9400
2020-11-23 16:16:41	20	-	21,9400
2020-11-23 16:15:16	400	-	21,9400
2020-11-23 16:15:07	200	-	21,9400
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2020-11-23 16:10:40	500	-	21,9400
2020-11-23 16:10:36	13	-	21,9400
2020-11-23 16:10:32	430	-	21,9400
2020-11-23 16:01:37	70	-	21,8800
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2020-11-23 15:35:53	100	-	21,8200
2020-11-23 15:34:57	95	-	21,8200
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2020-11-23 15:29:58	26	-	21,8100
2020-11-23 15:06:59	110	-	21,6800
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2020-11-23 14:30:45	250	-	21,4000
2020-11-23 14:18:31	50	21,2800	-
2020-11-23 13:56:47	100	21,3000	-
2020-11-23 13:44:50	706	-	21,2200
2020-11-23 13:44:14	750	-	21,2300
2020-11-23 13:43:18	750	-	21,2300
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2020-11-23 13:17:45	150	21,3000	-
2020-11-23 13:07:48	400	-	21,2300
2020-11-23 12:40:43	50	-	21,2200
2020-11-23 12:09:54	410	-	21,4700
2020-11-23 12:09:41	500	-	21,4700
2020-11-23 11:45:13	200	-	21,4700
2020-11-23 11:43:38	70	-	21,4700
2020-11-23 11:32:00	28	-	21,4400
2020-11-23 11:24:12	210	-	21,4200
2020-11-23 11:21:09	250	-	21,4200
2020-11-23 11:21:01	190	-	21,4200
2020-11-23 11:14:16	45	-	21,4100
2020-11-23 11:01:12	2.000	-	21,3100
2020-11-23 10:23:03	30	-	21,4200
2020-11-23 10:22:43	69	-	21,4200
2020-11-23 10:21:26	180	-	21,4200
2020-11-23 10:12:21	100	21,4100	-
2020-11-23 10:09:37	45	21,5000	-
2020-11-23 10:08:16	40	-	21,4200
2020-11-23 09:43:49	33	-	21,2400
2020-11-23 09:31:56	2.500	-	21,0800
2020-11-23 09:24:17	126	-	21,2000
2020-11-23 09:12:03	60	-	21,1400
2020-11-23 09:10:52	109	-	21,1600
2020-11-23 08:56:33	40	-	21,1400
2020-11-23 08:55:26	140	21,1800	-
2020-11-23 08:45:37	150	-	21,2100
2020-11-23 08:42:40	3.000	-	21,1000
2020-11-23 08:42:31	250	-	21,2100
2020-11-23 08:38:33	250	-	21,2800
2020-11-23 08:36:32	100	21,4100	-
2020-11-23 08:28:55	100	-	21,3500
2020-11-23 08:20:10	70	-	21,3800
2020-11-23 08:18:32	500	-	21,4100
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2020-11-23 08:15:03	700	-	21,4100
2020-11-23 08:10:58	65	-	21,4100
2020-11-23 08:02:19	100	-	21,4100
2020-11-23 07:55:53	10	21,4500	-
2020-11-23 07:46:17	107	-	21,4100

2020-11-23 07:45:18	200	-	21,4100
2020-11-23 07:42:11	150	21,5300	-
2020-11-23 07:40:16	400	-	21,4300
2020-11-23 07:31:43	200	-	21,5200
2020-11-23 07:28:58	50	-	21,4300
2020-11-23 07:28:43	40	-	21,4200
2020-11-23 07:28:31	50	-	21,4200
2020-11-23 07:26:02	200	-	21,5100
2020-11-23 07:25:37	52	-	21,5100
2020-11-23 07:25:36	200	-	21,4500
2020-11-23 07:23:09	70	-	21,5500
2020-11-23 07:22:45	300	21,5800	-
2020-11-23 07:21:27	600	-	21,5500
2020-11-23 07:15:55	400	21,6700	-
2020-11-23 07:15:45	50	-	21,6400
2020-11-23 07:11:56	50	21,6700	-
2020-11-23 07:11:07	25	21,6600	-
2020-11-23 07:06:41	800	-	21,4300
2020-11-23 07:00:05	35	21,5400	-
2020-11-23 07:00:05	17	21,5400	-
2020-11-23 07:00:05	120	21,5400	-
2020-11-23 07:00:05	200	21,5400	-
2020-11-23 07:00:05	220	21,5400	-
2020-11-23 07:00:05	300	21,5400	-

**BYD Electronic International Co.**

**HK0285041858**

2020-11-23 17:34:02	70	-	4,0510
2020-11-23 16:08:44	1.000	4,0890	-
2020-11-23 15:30:45	1.400	4,0500	-
2020-11-23 14:51:03	10	-	4,0610
2020-11-23 14:50:34	10	-	4,0610
2020-11-23 09:25:07	1.500	-	4,0720

**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**

2020-11-23 19:58:13	200	-	29,0000
2020-11-23 18:21:10	200	29,0500	-

<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>



<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
2020-11-23 17:52:02	150 - 7,9500
2020-11-23 07:28:46	120 - 6,7000
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>
<b>CANADA 19/22</b>	<b>US135087J706</b>
<b>CANADA 19/25</b>	<b>CA135087K528</b>
<b>CANADA 20/22</b>	<b>CA135087K866</b>
<b>CANADA 20/25</b>	<b>US135087K787</b>

<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-11-23 16:45:06	69	-	20,7100
2020-11-23 12:20:01	25	20,3350	-
2020-11-23 09:09:51	250	-	20,0050
2020-11-23 07:30:55	180	-	19,9060
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
2020-11-23 19:04:41	80	18,0000	-
2020-11-23 07:34:31	13	17,8000	-
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4X1</b>

<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Z6</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
2020-11-23 09:17:49	820	1,9500		-
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
2020-11-23 07:00:05	15	-		29,5800
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Carbios S.A.</b>				<b>FR0011648716</b>
2020-11-23 17:16:02	53	38,9500		-
2020-11-23 14:56:14	17	39,2000		-
2020-11-23 11:18:32	100	39,1500		-
2020-11-23 10:06:59	100	39,2000		-
2020-11-23 08:31:43	20	38,2000		-
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2020-11-23 17:29:27	15	116,4000		-
2020-11-23 15:30:46	9	-		116,3000
2020-11-23 12:48:13	40	-		117,2000
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>				<b>XS1071713470</b>
<b>Carmat</b>				<b>FR0010907956</b>
<b>Carmax Inc.</b>				<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>				<b>FR0010149302</b>

<b>CARMIGNAC EMR PATRIM-A EU AC</b>	<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>	<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>	<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>	<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>	<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>	<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>	<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>	<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>	<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>	<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>	<b>XS2066744231</b>

<b>Carnival Corp.</b>	<b>PA1436583006</b>
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2020-11-23 19:46:17	20	-	15,3480
2020-11-23 18:56:57	200	15,4460	-
2020-11-23 17:20:01	150	15,2940	-
2020-11-23 17:01:08	66	15,2300	-
2020-11-23 16:56:18	450	15,2500	-
2020-11-23 16:39:34	40	15,2340	-
2020-11-23 16:35:20	200	15,2260	-
2020-11-23 16:20:27	125	15,2400	-
2020-11-23 16:17:29	132	15,1660	-
2020-11-23 15:56:45	66	15,2800	-
2020-11-23 14:20:56	600	-	14,7440
2020-11-23 13:55:40	134	14,9780	-
2020-11-23 13:52:39	350	14,9960	-
2020-11-23 13:30:47	100	15,0380	-
2020-11-23 10:59:24	40	15,3660	-
2020-11-23 10:56:27	400	-	15,3220
2020-11-23 09:57:51	78	15,3380	-
2020-11-23 09:41:07	500	-	15,3400
2020-11-23 09:41:01	500	15,3000	-
2020-11-23 09:35:03	65	15,3500	-
2020-11-23 09:03:32	50	15,3800	-
2020-11-23 08:58:36	300	15,4980	-
2020-11-23 08:54:57	100	15,5280	-
2020-11-23 08:52:57	140	15,5000	-
2020-11-23 08:43:49	200	15,4780	-
2020-11-23 08:27:37	320	15,3980	-
2020-11-23 08:18:22	15	-	15,3800
2020-11-23 07:29:32	12	15,1380	-
2020-11-23 07:16:53	100	15,0280	-
2020-11-23 07:00:30	30	14,9980	-
2020-11-23 07:00:10	1	-	14,8500

<b>Carnival Corp. EO-Notes 2016(16/</b>	<b>XS1319820624</b>
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<b>CARNIVAL CRP 20/23 REGS</b>	<b>USP2121VAE40</b>
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<b>CARNIVAL CRP 20/26 REGS</b>	<b>XS2010030596</b>
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<b>Carnival PLC</b>	<b>GB0031215220</b>
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2020-11-23 20:20:19	43	-	13,9150
2020-11-23 19:04:33	25	13,9900	-

2020-11-23 18:06:57	1.000	13,8200	-
2020-11-23 17:57:18	320	13,7800	-
2020-11-23 16:57:07	320	13,7100	-
2020-11-23 16:54:33	120	13,9050	-
2020-11-23 16:43:52	250	13,8500	-
2020-11-23 15:41:29	100	-	13,6800
2020-11-23 15:30:41	100	13,6450	-
2020-11-23 14:37:48	200	13,4050	-
2020-11-23 14:33:11	1.100	-	13,4300
2020-11-23 13:55:08	100	13,4200	-
2020-11-23 12:10:29	100	13,4600	-
2020-11-23 12:08:56	1.100	13,4750	-
2020-11-23 12:03:09	100	13,5200	-
2020-11-23 11:09:38	120	-	13,7100
2020-11-23 11:06:53	50	13,6800	-
2020-11-23 10:19:27	15	-	13,6000
2020-11-23 10:05:06	250	13,5850	-
2020-11-23 09:15:04	100	-	13,7500
2020-11-23 08:12:47	125	13,6000	-
2020-11-23 08:05:48	260	13,5900	-
2020-11-23 07:29:17	100	13,5950	-
2020-11-23 07:08:45	1.000	13,6400	-
2020-11-23 07:08:38	347	-	13,5000
2020-11-23 07:00:10	200	13,6500	-
2020-11-23 07:00:10	240	13,6500	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
2020-11-23 12:00:37	200	13,5000	-
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
2020-11-23 10:37:13	270	13,6200	-
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
2020-11-23 10:07:22	10	204,9000	-
<b>CAS.DEP.PRES 19/26 MTN</b>			<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>			<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>			<b>IT0005399586</b>

<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>

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2020-11-23 16:04:55	7	-	148,0200
2020-11-23 15:43:24	30	-	147,9800
2020-11-23 13:44:54	7	145,6000	-

<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>			<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2021</b>			<b>CA135087F585</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2051</b>			<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>			<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>			<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>			<b>US136375CV26</b>
<b>CDW Corp.</b>			<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>			<b>XS0671138377</b>
<b>CEB 18/23</b>			<b>US222213AR10</b>
<b>CEB 19/22</b>			<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>			<b>XS1936252748</b>

<b>CEB 19/26 MTN</b>			<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>			<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>			<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>			<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
2020-11-23 12:26:50	40	-	4,5600
<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2020-11-23 18:31:57	60	-	13,0000
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
2020-11-23 16:19:58	1.000	-	4,2600
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2020-11-23 07:45:45	1.500	1,3035	-



**CenterPoint Energy Inc.** **US15189T1079**

**Centerra Gold Inc.** **CA1520061021**

2020-11-23 15:30:39 100 - 7,7420

**CENTRAIS ELETRICAS BRAS. SA ADR** **US15234Q2075**

**Central China Real Estate Ltd.** **KYG207681001**

**Centrica PLC** **GB00B033F229**

**Centrotec SE** **DE0005407506**

2020-11-23 18:46:07 70 - 15,1800  
2020-11-23 12:35:53 2 15,2200 -  
2020-11-23 08:20:20 225 - 15,0400

**centrotherm international AG** **DE000A1TNMM9**

2020-11-23 16:22:54 400 2,8600 -

**Century Aluminum Co.** **US1564311082**

**CENTURYLINK 19/26 REGS** **USU1566PAB14**

**CenturyLink Inc.** **US1567001060**

2020-11-23 17:13:25 1.800 - 8,7510  
2020-11-23 17:13:19 1.800 - 8,7510

**CEPSA FIN. 20/26 MTN** **XS2202744384**

**Cequence Energy Ltd.** **CA15671G5068**

**CERES POWER HLDGS LS-,10** **GB00BG5KQW09**

2020-11-23 17:07:52 60 9,7500 -  
2020-11-23 16:03:49 300 9,6800 -  
2020-11-23 16:03:07 200 9,6900 -  
2020-11-23 13:40:29 40 - 9,9700  
2020-11-23 13:25:52 101 10,0400 -  
2020-11-23 13:16:52 69 10,1000 -  
2020-11-23 11:02:40 350 - 9,9100  
2020-11-23 10:25:51 110 - 9,8600  
2020-11-23 10:10:41 300 9,8400 -  
2020-11-23 09:15:36 135 9,7000 -  
2020-11-23 08:10:57 105 9,6200 -  
2020-11-23 08:05:19 150 9,6600 -

**Ceridian HCM Holding Inc.** **US15677J1088**

**Cerus Corp.** **US1570851014**

**Cerved Group S.p.A.** **IT0005010423**

**CESKE DRAHY 19/26** **XS1991190361**

**CEZ AS 18/22 MTN** **XS1912656375**

**CEZ AS 19/26 MTN** **XS2084418339**

**CEZ AS 3 % EO-Medium-Term Notes** **XS0940293763**

**CEZ AS 4,875 %** **XS0502286908**

<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
2020-11-23 16:25:46	250	47,1700	-
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>

<b>CHF/EUR SHORT</b>				<b>DE000A1DFSB9</b>
<b>Chiasma Inc.</b>				<b>US16706W1027</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
2020-11-23 19:01:35	900	-		3,5600
2020-11-23 16:25:34	950	-		3,5000
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>				<b>XS2244836354</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China International Capital Corp</b>				<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
2020-11-23 19:01:12	1.000	0,4084		-
2020-11-23 09:41:31	1.178	0,3997		-
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>

<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
2020-11-23 15:51:30	1.035	9,5500	-
2020-11-23 10:24:29	50	-	9,7000
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>

**CIGNA 20/40** **US125523CJ75**

**CIGNA 20/50** **US125523CK49**

**CIGNA CORP. 18/28** **US125523AH38**

**Cimarex Energy Co.** **US1717981013**

2020-11-23 14:36:32	680	-	29,8000
2020-11-23 11:19:52	180	29,2000	-

**Cineworld Group PLC** **GB00B15FWH70**

2020-11-23 20:07:37	250	0,7050	-
2020-11-23 19:39:58	500	0,7000	-
2020-11-23 17:28:12	2.000	0,6546	-
2020-11-23 16:04:12	200	0,6496	-
2020-11-23 14:11:46	6.800	0,6570	-
2020-11-23 12:45:00	1.000	0,6540	-
2020-11-23 12:28:13	6.000	0,6504	-
2020-11-23 11:51:21	1.000	0,6644	-
2020-11-23 11:16:14	700	0,6400	-
2020-11-23 10:05:34	200	0,6226	-
2020-11-23 08:26:35	5.700	0,6518	-
2020-11-23 08:10:35	3.550	0,6744	-

**Cirrus Logic Inc.** **US1727551004**

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

**CISCO SYSTEMS 15/25** **US17275RAW25**

**CISCO SYSTEMS 16/21** **US17275RBD35**

**CISCO SYSTEMS 16/21** **US17275RBJ05**

**CISCO SYSTEMS 16/23** **US17275RBH49**

**CISCO SYSTEMS 16/23** **US17275RBE18**

**CISCO SYSTEMS 16/26** **US17275RBC51**

**CISCO SYSTEMS 2040** **US17275RAF91**

**CIT Group Inc. New** **US1255818015**

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

**CITIC Ltd.** **HK0267001375**

**CITIGROUP 16/28** **US172967KU42**

**CITIGROUP 19/22 MTN** **XS1939355753**

**CITIGROUP 19/28 MTN** **CH0503924414**

**CITIGROUP 19/29 MTN** **XS1980064833**

**CITIGROUP 19/30 FLR** **US17308CC539**

**CITIGROUP 19/30 FLR** **US172967ME81**

<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>

<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
2020-11-23 08:09:38	1.000	-	0,1410
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
2020-11-23 11:14:38	495	-	7,7820
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-11-23 18:22:40	50	18,9000	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>

<b>Clovis Oncology Inc.</b>				<b>US1894641000</b>
<b>CM HOME LOAN SFH 20/30MTN</b>				<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>				<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>				<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>				<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>				<b>XS1703065620</b>
<b>CMC Markets PLC</b>				<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>				<b>US12571T1007</b>
<b>CME GROUP 15/25</b>				<b>US12572QAG01</b>
<b>CME GROUP 2022</b>				<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>				<b>US1261171003</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>				<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>				<b>XS1114452060</b>
<b>CNOOC PETROLEUM N.A. 2032</b>				<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>				<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>				<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>				<b>FR0011033851</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>				<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>				<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>				<b>US12653C1080</b>
2020-11-23 10:37:57	600	7,9500	-	
<b>Co-Diagnostics Inc.</b>				<b>US1897631057</b>
2020-11-23 15:02:09	200	8,9000	-	
<b>CO. RABOBANK 19/24 MTN</b>				<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>				<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>				<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>				<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>				<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>				<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>				<b>XS2168285000</b>



<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2020-11-23 20:48:10	835	-	1,4350
2020-11-23 11:34:08	2.500	1,6900	-
2020-11-23 11:30:18	2.791	-	1,6150
2020-11-23 08:26:04	1.615	1,6700	-
2020-11-23 07:39:19	300	1,6150	-
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>			<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>			<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 17/22 MTN</b>			<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>			<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>			<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>			<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>			<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>			<b>US191216CM09</b>

<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>		
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>		
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>		
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>		
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>		
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>		
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>		
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>		
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>		
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>		
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>		
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>		
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>		
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>		
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>		
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>		
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>		
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>		
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>		
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>		
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>		
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>		
2020-11-23 15:17:39	10.000	-	0,0430
<b>Codexis Inc.</b>	<b>US1920051067</b>		
<b>Codiak Biosciences Inc.</b>	<b>US1920101060</b>		
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>		
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>		

<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-11-23 13:20:32	55	71,9500	-
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>

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

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2020-11-23 19:51:20	200	-	5,2060
2020-11-23 19:46:38	100	-	5,2060
2020-11-23 19:40:52	250	-	5,2060
2020-11-23 17:50:42	45	-	5,2080
2020-11-23 17:25:26	15	-	5,2040
2020-11-23 16:46:36	1.000	-	5,2300
2020-11-23 16:34:45	5	5,2700	-
2020-11-23 15:35:18	2.000	-	5,2640
2020-11-23 15:05:47	1.000	-	5,2640
2020-11-23 15:05:17	1.400	-	5,2640
2020-11-23 14:54:34	200	5,2620	-
2020-11-23 14:21:48	1.000	-	5,2140
2020-11-23 13:40:50	1.738	-	5,2160
2020-11-23 13:36:01	2.000	-	5,2100
2020-11-23 13:32:38	2.000	-	5,2060
2020-11-23 13:32:06	31	-	5,2020
2020-11-23 12:50:10	2.000	-	5,1580
2020-11-23 12:22:09	150	-	5,1620
2020-11-23 12:12:10	1.500	-	5,1660
2020-11-23 11:57:44	1.225	-	5,1840
2020-11-23 11:50:06	300	-	5,1720
2020-11-23 11:44:13	1.000	-	5,1700
2020-11-23 11:36:23	40	5,1600	-
2020-11-23 11:25:18	1.000	-	5,1700
2020-11-23 11:12:13	200	-	5,1740
2020-11-23 10:48:57	3.990	-	5,1400
2020-11-23 10:40:16	30	-	5,1500
2020-11-23 09:49:49	1.500	-	5,1500
2020-11-23 09:49:37	100	-	5,1500
2020-11-23 09:43:30	150	-	5,1340
2020-11-23 09:35:30	1.085	-	5,1320
2020-11-23 09:24:38	1.000	-	5,1320
2020-11-23 09:24:31	1.000	-	5,1320
2020-11-23 09:22:37	429	-	5,1240
2020-11-23 09:18:54	1.000	-	5,1320
2020-11-23 09:18:44	1.000	-	5,1320
2020-11-23 09:18:32	1.000	-	5,1320
2020-11-23 09:18:08	1.000	-	5,1320
2020-11-23 09:17:45	1.000	-	5,1320
2020-11-23 09:17:09	1.000	-	5,1280
2020-11-23 09:16:41	1.000	-	5,1280
2020-11-23 09:16:34	1.000	-	5,1280
2020-11-23 09:08:46	1.600	-	5,1060
2020-11-23 09:07:09	1.000	-	5,1120
2020-11-23 08:57:14	500	-	5,1000
2020-11-23 08:56:59	977	-	5,1000
2020-11-23 08:51:41	1.000	-	5,1020
2020-11-23 08:50:51	106	-	5,1040
2020-11-23 08:35:00	1.200	-	5,1260
2020-11-23 08:33:58	38	-	5,1200
2020-11-23 08:30:20	400	-	5,1180
2020-11-23 08:28:44	100	-	5,1020
2020-11-23 08:20:41	2.000	-	5,0800
2020-11-23 08:02:18	1.000	5,0360	-
2020-11-23 08:02:11	900	-	5,0300
2020-11-23 07:45:28	170	-	5,0000

<b>Commerzbank AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL8C6</b>
<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL8D4</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>	<b>DE000CZ40LM6</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962571011</b>

<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
2020-11-23 20:21:48	999	-	1,8200
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
2020-11-23 19:09:37	10	-	15,1400
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2020-11-23 13:02:00	10	-	28,6000
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-11-23 20:08:12	53	93,4000	-
2020-11-23 19:45:05	20	-	91,8000
2020-11-23 19:23:18	10	93,4000	-
2020-11-23 17:35:56	12	91,8000	-
2020-11-23 17:33:26	9	91,8000	-
2020-11-23 17:17:36	7	-	91,4000
2020-11-23 14:29:12	10	90,0000	-
2020-11-23 13:58:12	25	90,2000	-
2020-11-23 12:49:37	15	90,0000	-
2020-11-23 12:19:10	75	89,6000	-
2020-11-23 12:18:50	53	89,8000	-
2020-11-23 12:00:44	80	89,6000	-
2020-11-23 11:26:13	11	90,0000	-
2020-11-23 09:51:45	33	91,4000	-
2020-11-23 09:29:54	10	91,0000	-
2020-11-23 09:26:51	100	-	89,4000
2020-11-23 09:26:05	10	90,4000	-
2020-11-23 09:13:48	2	90,6000	-
2020-11-23 08:58:52	100	91,0000	-
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
2020-11-23 16:50:45	375	-	10,8000
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
2020-11-23 16:18:18	50	-	289,6000
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-11-23 07:33:24	24	165,5600	-

<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-11-23 08:07:07	4	-	155,0400
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-11-23 14:51:39	1.000	23,9600	-
2020-11-23 13:13:46	60	23,9700	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-11-23 14:16:49	69	-	87,9900
2020-11-23 08:28:09	20	-	88,5600
2020-11-23 08:07:52	36	88,7800	-
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
2020-11-23 11:57:19	6	92,3600	-
2020-11-23 08:07:00	6	-	92,0400
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
2020-11-23 13:48:05	30	-	22,8850
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>

**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**

2020-11-23 16:00:15	50	45,1240	-
2020-11-23 13:47:22	220	45,0830	-
2020-11-23 13:35:08	220	45,1930	-
2020-11-23 09:22:15	9	-	45,1350
2020-11-23 07:33:49	170	45,1050	-
2020-11-23 07:00:07	5	-	45,0000

**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**

2020-11-23 14:16:48	557	-	55,0900
2020-11-23 08:07:52	281	55,4200	-

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

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

2020-11-23 18:38:21	34	60,6200	-
2020-11-23 16:19:36	1	-	60,3590
2020-11-23 16:01:52	49	60,5910	-
2020-11-23 15:20:48	20	60,5810	-
2020-11-23 14:49:40	160	-	60,5230
2020-11-23 12:47:28	28	-	60,3270
2020-11-23 12:31:25	1	-	60,3350
2020-11-23 10:50:07	800	-	60,4090
2020-11-23 10:15:57	34	-	60,4670
2020-11-23 10:14:29	67	60,4650	-
2020-11-23 07:39:03	10	60,4100	-
2020-11-23 07:00:01	10	60,2000	-
2020-11-23 07:00:01	15	60,2000	-

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

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

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

**ComStage FTSE China A50** **LU0947415054**

2020-11-23 08:59:34	10	-	164,8600
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**ComStage iBOX.E. German Covered** **LU0488317537**

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

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

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

2020-11-23 07:32:07	6	-	172,6200
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**ComStage iBOXX E. Liqi.Sovgs. Di** **LU0444606619**



<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606700</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606882</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>				<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>				<b>LU0392494646</b>
2020-11-23 20:46:44	1	-	55,4900	
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>				<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>				<b>LU0488317701</b>
2020-11-23 16:57:41	210	24,0450	-	
2020-11-23 14:59:01	60	24,0000	-	
2020-11-23 13:42:39	100	-	24,4150	
2020-11-23 12:37:31	2	-	24,5400	
2020-11-23 11:24:53	70	-	24,5250	
2020-11-23 08:05:29	300	24,9100	-	
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>				<b>LU0378438732</b>
2020-11-23 11:17:09	10	114,6200	-	
2020-11-23 08:30:01	60	-	114,9200	

2020-11-23 08:04:09	3	-	114,2000
2020-11-23 07:00:02	4	-	114,2800
2020-11-23 07:00:02	10	-	114,2800

**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**

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2020-11-23 17:02:39	25	118,8400	-
2020-11-23 14:23:36	84	118,9600	-
2020-11-23 09:44:33	2	119,0800	-
2020-11-23 07:00:01	29	118,8600	-

**ComStage SICAV - ComStage STOXX LU0378437171**

**ComStage SICAV - ComStage STOXX LU0378437254**

**ComStage SICAV - ComStage STOXX LU0378437338**

**ComStage SICAV - ComStage STOXX LU0378435399**

**ComStage SICAV - ComStage STOXX LU0378435043**

**ComStage SICAV - ComStage STOXX LU0378437098**

**ComStage SICAV - ComStage STOXX LU0378436876**

**ComStage SICAV - ComStage STOXX LU0378436108**

**ComStage SICAV - ComStage STOXX LU0378436017**

**ComStage SICAV - ComStage STOXX LU0378436520**

**ComStage SICAV - ComStage STOXX LU0378436363**

**ComStage SICAV - ComStage STOXX LU0378435985**

**ComStage SICAV - ComStage STOXX LU0378435803**

**ComStage SICAV - ComStage STOXX LU0378436447**

**ComStage SICAV - ComStage STOXX LU0378436793**

<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435472</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435555</b>
<b>ComStage SICAV ? ComStage STOXX</b>				<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>				<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>				<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>				<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>				<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>				<b>LU0488317024</b>
<b>ComStage-HSCEI UCITS ETF</b>				<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>				<b>LU0488316729</b>
2020-11-23 07:15:51	1	-		32,9300
<b>ComStage-Nasdaq-100 U.ETF</b>				<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>				<b>LU0488316133</b>
<b>ComStage-ShortDAX TR UCITS ETF</b>				<b>LU0603940916</b>
2020-11-23 12:12:31	50	-		17,8160
2020-11-23 10:46:09	100	-		17,7520
2020-11-23 10:39:29	2.000	-		17,7440
2020-11-23 09:37:01	2.500	17,7520		-
2020-11-23 09:28:22	50	17,7180		-
<b>CONAGRA BRA. 20/27</b>				<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>				<b>US2058871029</b>
<b>CONCENTRA-A</b>				<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>				<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>				<b>CA20676X3067</b>
2020-11-23 08:01:12	1.700	0,3400		-
2020-11-23 08:01:12	4.000	0,3400		-
2020-11-23 07:49:51	4.000	0,3340		-
<b>Conduent Inc.</b>				<b>US2067871036</b>
<b>CONMED Corp.</b>				<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>				<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>				<b>US209111FL29</b>
<b>CONST.BRANDS 18/48</b>				<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>				<b>CA21037X1006</b>

<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-11-23 19:05:11	15	-	112,8000
2020-11-23 12:50:55	20	-	112,5000
2020-11-23 10:09:39	10	-	113,1000
2020-11-23 09:42:02	10	-	112,7000
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>			<b>XS1859543073</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>COPART INC.</b>			<b>US2172041061</b>
<b>COPPER T-ETC</b>			<b>XS0470829432</b>

<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>				<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
2020-11-23 16:16:55	1.000	2,0500		-
<b>Cosan Ltd.</b>				<b>BMG253431073</b>
2020-11-23 09:35:05	100	-		14,8000
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>
2020-11-23 15:57:25	2.000	1,1475		-

<b>Covestro AG</b>				<b>DE0006062144</b>
2020-11-23 19:09:57	66	-		46,2900
2020-11-23 17:36:34	200	-		46,2700
2020-11-23 16:51:29	20	-		46,2200
2020-11-23 15:32:56	500	-		46,2600
2020-11-23 14:24:32	100	-		46,0800
2020-11-23 13:14:44	12	46,2200		-
2020-11-23 12:18:48	21	-		46,1300
2020-11-23 10:29:30	200	46,5600		-
2020-11-23 09:28:23	500	46,3900		-
2020-11-23 07:02:27	200	45,9300		-

**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**

**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
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

<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9C4</b>
<b>Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9D2</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>



<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
<b>CrowdStrike Holdings Inc.</b>				<b>US22788C1053</b>
2020-11-23 16:42:12	32	124,0000	-	
2020-11-23 14:35:36	40	-	121,0000	
2020-11-23 07:00:20	9	124,0000	-	
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2020-11-23 07:00:02	7	141,6400	-	
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>				<b>CA22889L1031</b>
2020-11-23 12:38:54	18.000	0,0362	-	
2020-11-23 12:34:42	20.000	0,0362	-	
<b>Cryptology Asset Grp Plc.</b>				<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>				<b>CH0520663581</b>

<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2020-11-23 14:35:07	150	214,2500	-
2020-11-23 14:35:06	239	214,4000	-
2020-11-23 14:35:06	184	214,2500	-
2020-11-23 14:35:06	46	214,2500	-
2020-11-23 12:12:14	130	214,4500	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-11-23 14:14:26	180	159,8800	-
2020-11-23 11:07:14	50	160,3000	-
2020-11-23 10:15:53	25	160,3800	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-11-23 18:54:26	6	567,9000	-
2020-11-23 16:24:33	6	-	564,3000
2020-11-23 16:21:14	53	564,5000	-
2020-11-23 14:49:03	100	569,2000	-
2020-11-23 14:24:46	15	-	566,3000
2020-11-23 11:58:50	4	565,7000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2020-11-23 14:24:33	46	-	200,8500
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>

2020-11-23 17:27:12	3	-	303,5100
2020-11-23 15:17:21	7	-	304,5210
2020-11-23 14:35:07	140	303,1490	-
2020-11-23 12:12:14	235	302,6300	-
2020-11-23 10:55:44	45	303,4490	-
2020-11-23 10:55:43	25	303,4490	-
2020-11-23 10:55:43	25	303,4490	-
2020-11-23 10:40:06	90	303,6790	-
2020-11-23 10:34:41	113	303,5990	-
2020-11-23 10:29:13	90	303,7190	-
2020-11-23 09:49:39	20	303,4990	-
2020-11-23 09:47:33	4	303,4790	-
2020-11-23 08:53:41	115	303,7590	-
2020-11-23 07:40:46	3	303,5500	-
2020-11-23 07:00:04	2	302,9500	-

**CS ETF(L) ON MSCI EM.MKT. LU0254097446**

**CS ETF(L)MSCI EMU LA.CA.A LU0154139132**

**CS ETF(L)ON MSCI EMU MID LU0312694234**

**CS EUROREAL DE0009805002**

**CS LONDON 20/25 MTN XS2176686546**

**CS LUX PT FD YIELD USD-B LU0078046959**

**CS N.Y.BR. 20/25 US22550L2C42**

**CSIF(IE)ETF-FTSE EPRA NDGB ETF R IE00BMDX0K95**

**CSIF(IE)ETF-MSCI USA SCELB ETF R IE00BMDX0L03**

**CSIF(IE)ETF-MSCI WESG LMVB ETF R IE00BMDX0M10**

**CSN ISLAN.XI 20/28 REGS USG2583XAB76**

**CSN RES 19/26 REGS USL21779AD28**

**CSPC Pharmaceutical Group Ltd. HK1093012172**

**CSSE DEP.CON 19/22 MTN FR0013396843**

**CSX CORP 19/49 US126408HR78**

**CSX CORP 20/50 US126408HS51**

**CSX Corp. US1264081035**

**CT REIT CA1264621006**

**CTI BioPharma Corp. US12648L6011**

**CTV-Strategiefonds Renten Def. I LU0316657369**

**Cummins Inc. US2310211063**

**CureVac N.V. NL0015436031**

2020-11-23 20:57:03 8 - 71,5000

2020-11-23 20:04:56	21	-	70,7800
2020-11-23 19:58:11	50	-	71,0400
2020-11-23 19:56:13	1.300	71,8500	-
2020-11-23 19:00:20	60	-	70,5400
2020-11-23 18:45:13	25	71,3400	-
2020-11-23 17:22:30	10	70,2400	-
2020-11-23 17:10:36	40	70,1100	-
2020-11-23 16:55:41	142	70,7300	-
2020-11-23 16:38:59	10	-	70,4000
2020-11-23 16:34:46	170	-	70,4400
2020-11-23 16:31:08	70	70,0600	-
2020-11-23 16:31:04	50	-	69,6300
2020-11-23 16:26:39	15	70,2300	-
2020-11-23 15:44:17	200	-	69,8500
2020-11-23 14:28:22	200	69,7300	-
2020-11-23 14:10:47	85	69,7400	-
2020-11-23 14:07:55	38	69,7000	-
2020-11-23 14:06:35	35	69,7900	-
2020-11-23 13:55:15	7	-	69,6300
2020-11-23 13:49:30	160	-	69,5700
2020-11-23 13:43:57	200	-	69,6300
2020-11-23 13:32:58	100	-	69,6200
2020-11-23 13:23:07	30	-	69,6200
2020-11-23 13:12:03	7	69,6900	-
2020-11-23 12:54:57	21	69,7500	-
2020-11-23 12:48:43	30	69,6900	-
2020-11-23 12:34:12	17	-	69,4400
2020-11-23 12:12:58	45	69,6900	-
2020-11-23 11:57:49	100	69,5800	-
2020-11-23 11:57:43	30	69,5800	-
2020-11-23 11:48:01	50	-	69,3600
2020-11-23 11:41:57	30	69,5200	-
2020-11-23 11:41:57	143	69,5200	-
2020-11-23 11:33:13	80	69,3400	-
2020-11-23 11:14:37	50	-	69,7700
2020-11-23 11:11:59	95	69,5100	-
2020-11-23 11:08:52	150	69,5100	-
2020-11-23 11:07:20	7	69,5800	-
2020-11-23 10:59:32	20	-	69,4100
2020-11-23 10:59:22	140	69,5100	-
2020-11-23 10:43:40	80	-	69,5200
2020-11-23 10:33:07	50	69,6500	-
2020-11-23 10:28:18	40	69,4500	-
2020-11-23 10:27:55	95	69,6700	-
2020-11-23 10:06:37	4	-	69,5200
2020-11-23 09:57:16	25	69,5400	-
2020-11-23 09:54:10	200	-	69,5200
2020-11-23 09:45:33	150	69,5800	-
2020-11-23 09:45:33	150	69,5800	-
2020-11-23 09:41:15	144	-	69,6600
2020-11-23 09:40:28	8	-	69,6500
2020-11-23 09:38:30	10	-	69,7100
2020-11-23 09:38:27	19	-	69,7100
2020-11-23 09:34:54	20	-	69,8100
2020-11-23 09:33:26	50	-	69,7500
2020-11-23 09:30:22	100	-	69,7500
2020-11-23 09:18:51	90	-	69,7100
2020-11-23 09:15:49	200	-	69,7100
2020-11-23 09:07:44	100	69,9400	-
2020-11-23 08:54:04	200	69,9600	-
2020-11-23 08:53:40	13	-	70,0100
2020-11-23 08:51:59	50	-	69,9200
2020-11-23 08:51:58	6	-	69,9200
2020-11-23 08:45:52	100	69,9700	-
2020-11-23 08:44:00	80	-	69,9200
2020-11-23 08:41:42	200	-	69,8500
2020-11-23 08:40:47	7	70,0000	-
2020-11-23 08:37:24	30	69,9700	-
2020-11-23 08:31:29	50	69,9600	-
2020-11-23 08:25:19	50	-	69,8100
2020-11-23 08:25:07	10	-	69,7900
2020-11-23 08:08:47	19	69,8800	-
2020-11-23 08:07:56	30	69,9200	-
2020-11-23 08:03:48	18	69,9200	-
2020-11-23 07:55:15	50	69,6900	-

2020-11-23 07:52:43	20	69,6900	-
2020-11-23 07:52:13	100	69,6900	-
2020-11-23 07:48:20	40	69,6900	-
2020-11-23 07:43:23	200	70,0500	-
2020-11-23 07:39:50	75	69,6700	-
2020-11-23 07:38:06	150	69,9700	-
2020-11-23 07:36:30	143	69,7600	-
2020-11-23 07:28:39	70	-	69,3100
2020-11-23 07:26:34	110	-	68,7300
2020-11-23 07:26:23	100	-	69,0100
2020-11-23 07:26:20	30	69,3900	-
2020-11-23 07:24:35	20	69,1900	-
2020-11-23 07:23:20	10	69,1900	-
2020-11-23 07:21:48	10	-	69,0100
2020-11-23 07:20:39	100	-	68,9700
2020-11-23 07:15:11	20	68,6900	-
2020-11-23 07:15:08	500	69,1800	-
2020-11-23 07:14:46	60	68,4900	-
2020-11-23 07:12:39	15	68,2400	-
2020-11-23 07:09:41	10	68,2900	-
2020-11-23 07:06:51	50	67,9700	-
2020-11-23 07:03:14	15	67,7700	-
2020-11-23 07:01:32	30	67,9800	-

**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**

2020-11-23 20:52:56	400	11,1100	-
2020-11-23 17:06:24	100	10,2980	-

**CyberArk Software Ltd.** **IL0011334468**

2020-11-23 19:20:58	11	93,7400	-
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**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

**Cyren Ltd.** **IL0010832371**

**CytoTools AG** **DE000A0KFRJ1**

2020-11-23 20:34:41	10	-	18,5500
2020-11-23 13:56:05	50	19,3000	-
2020-11-23 12:53:22	270	19,2000	-
2020-11-23 11:55:24	50	-	18,7000

<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
2020-11-23 14:54:07	80	64,0000	-
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
2020-11-23 10:25:27	26	-	192,7000
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL951</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>

<b>Daimler AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>

<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-11-23 20:17:05	8	185,9000	-
2020-11-23 17:42:10	30	-	185,2600
2020-11-23 16:25:31	6	187,9400	-
2020-11-23 15:43:54	4	-	188,3000
2020-11-23 10:02:27	3	191,5000	-
2020-11-23 09:45:41	2	191,5000	-
2020-11-23 08:39:26	5	191,1800	-
2020-11-23 08:37:25	5	191,1800	-
2020-11-23 08:03:03	50	191,1800	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-11-23 20:33:13	29	-	51,1200
2020-11-23 15:55:20	587	51,1800	-
2020-11-23 14:35:04	420	51,1800	-



2020-11-23 14:35:04	180	51,1800	-
2020-11-23 14:16:41	200	51,2200	-
2020-11-23 13:57:17	133	-	51,2400
2020-11-23 13:41:36	121	51,3400	-
2020-11-23 13:37:06	100	51,3800	-
2020-11-23 12:57:31	35	51,2400	-
2020-11-23 12:00:33	20	51,3200	-
2020-11-23 11:13:07	58	51,5000	-
2020-11-23 11:08:23	100	51,5600	-
2020-11-23 10:55:45	90	51,7200	-
2020-11-23 10:31:51	50	51,8000	-
2020-11-23 10:11:33	200	51,8600	-
2020-11-23 10:07:58	50	51,8600	-
2020-11-23 08:50:45	192	52,5400	-

**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** **XS1424730973**

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

**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**

<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
2020-11-23 14:44:11	15	92,7800	-
<b>DARLING GLOB.FIN. 18/26</b>			<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>
2020-11-23 18:54:12	65	77,0000	-
2020-11-23 08:44:30	10	77,5000	-
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-11-23 12:12:00	9	152,5490	-
2020-11-23 08:11:42	21	-	153,3940
2020-11-23 08:07:33	16	153,4280	-
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>

**DB ETC NATGAS E 60** **DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60** **DE000A1EK3B8**

**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

**DB ETC SLVR EUR** **DE000A1EK0J7**

2020-11-23 10:16:51 20 148,9680 -

**DB ETC SLVR EUR 60** **DE000A1EOHS6**

2020-11-23 19:45:37 20 190,5750 -

2020-11-23 16:05:32 20 - 189,4020

2020-11-23 16:05:32 20 - 189,4020

2020-11-23 11:09:29 50 193,1680 -

2020-11-23 09:40:10 2 194,0880 -

2020-11-23 09:01:17 16 - 193,1020

2020-11-23 08:42:31 76 194,2980 -

**DB GOLD OEZT** **DE000A0S9GB0**

2020-11-23 19:44:26 11 49,9000 -

2020-11-23 17:50:54 80 49,9750 -

2020-11-23 17:49:01 8 49,9870 -

2020-11-23 17:25:23 200 49,9750 -

2020-11-23 17:17:09 25 49,9670 -

2020-11-23 17:11:29 100 49,9500 -

2020-11-23 16:38:47 30 49,8300 -

2020-11-23 16:23:39 1.000 49,8960 -

2020-11-23 16:20:13 10 49,8700 -

2020-11-23 16:18:07 100 49,8970 -

2020-11-23 16:13:57 500 - 49,8550

2020-11-23 16:12:03 500 - 49,8730

2020-11-23 16:11:20 40 - 49,8630

2020-11-23 15:59:19 55 49,9130 -

2020-11-23 15:51:40 30 49,9510 -

2020-11-23 15:45:40 101 49,8810 -

2020-11-23 15:44:55 10 49,8890 -

2020-11-23 15:43:17 50 49,9110 -

2020-11-23 15:41:51 420 49,9090 -

2020-11-23 15:16:20 140 - 49,8990

2020-11-23 14:17:01 196 - 50,4410

2020-11-23 14:07:13 500 - 50,4210

2020-11-23 13:58:45 59 50,4590 -

2020-11-23 13:13:33 10 - 50,3810

2020-11-23 13:13:29 60 - 50,3810

2020-11-23 13:05:18 100 50,4490 -

2020-11-23 13:03:21 98 - 50,4400

2020-11-23 13:00:02 100 50,4790 -

2020-11-23 12:59:39 295 50,4790 -

2020-11-23 12:16:17 100 50,4490 -

2020-11-23 12:00:09 161 50,4190 -

2020-11-23 11:44:07 302 50,4040 -

2020-11-23 11:16:20 230 50,3990 -

2020-11-23 11:10:20 200 50,4490 -

2020-11-23 10:57:50 158 50,4690 -

2020-11-23 10:56:27 98 50,4690 -

2020-11-23 10:36:19 215 - 50,4710

2020-11-23 10:31:14 15 50,4990 -

2020-11-23 10:01:02 100 50,5740 -

2020-11-23 10:00:33 100 - 50,5610

2020-11-23 09:52:24 50 50,5740 -

2020-11-23 09:50:54 8 50,5590 -

2020-11-23 09:38:37 100 50,5890 -

2020-11-23 09:37:38 125 - 50,5610

2020-11-23 09:00:25 183 50,6040 -

2020-11-23 08:30:20 400 50,7390 -

2020-11-23 08:18:52 296 - 50,7610

2020-11-23 08:17:44 40 - 50,7610

2020-11-23 07:03:31 20 - 50,7000

**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**

2020-11-23 12:54:53	125	163,2390	-
2020-11-23 12:49:39	90	163,2390	-
2020-11-23 12:00:57	34	163,2990	-
2020-11-23 09:41:44	155	163,3490	-

**db x-t.II-iBoxx Ger.1-3 ETF Inha** **LU0468897110**

2020-11-23 12:00:36	34	144,3340	-
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**db x-t.II-iBoxx Ger.ETF Inhaber-** **LU0468896575**

2020-11-23 12:00:25	23	215,3880	-
2020-11-23 10:32:31	5	215,4380	-

**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**

<b>db x-tr.II Bar.Gl.Agg.</b>				<b>LU0942970798</b>
<b>db x-tr.II Gl Sovereign ETF Inha</b>				<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0290355717</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>				<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>				<b>LU0524480265</b>
2020-11-23 08:07:53	82	-		197,5260
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>				<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>				<b>LU0290359032</b>
2020-11-23 15:58:53	67	-		196,6010
2020-11-23 10:42:14	5	196,6640		-
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
2020-11-23 15:58:01	104	-		120,6360
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>				<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>				<b>IE00BCHWNT26</b>
2020-11-23 08:19:50	86	-		16,7600
<b>DB X-TR.RUSSELL 2000 1C</b>				<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>				<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>				<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>				<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>				<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>				<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>				<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>

<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-11-23 10:49:34	73	-	247,9010
2020-11-23 10:21:28	20	248,3790	-
2020-11-23 09:43:39	60	248,1790	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2020-11-23 11:07:43	119	42,0950	-
2020-11-23 11:07:43	119	42,0950	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
2020-11-23 15:59:42	61	-	226,8960
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2020-11-23 10:42:13	5	258,7750	-
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
2020-11-23 13:00:40	254	-	19,1290
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>

<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0952581402</b>
<b>db x-trackers II Markit iBoxx Ja</b>				<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540698</b>
<b>db x-trackers II MTS Italy Aggre</b>				<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>				<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>				<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>				<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>				<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>				<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>				<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>				<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>				<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>				<b>LU0484968812</b>
2020-11-23 16:11:19	45	160,6140	-	
2020-11-23 10:50:20	33	-	160,5460	
2020-11-23 10:21:09	31	160,7040	-	
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>				<b>LU0484969463</b>
<b>DBV technologies</b>				<b>FR0010417345</b>
2020-11-23 19:52:48	490	4,1200	-	
2020-11-23 19:41:10	490	-	4,0960	
<b>DBX CSI300 REAL ESTATE 1C</b>				<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>				<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>				<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>				<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>				<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>				<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>				<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>				<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>				<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>				<b>LU0378819881</b>

<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
2020-11-23 14:12:53	100	484,9880	-
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>



<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-11-23 14:25:48	10	-	57,1900
2020-11-23 09:21:43	32	-	57,6700
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
2020-11-23 07:55:09	568	-	25,1700
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-11-23 08:37:33	5	-	119,9000
2020-11-23 08:32:38	44	-	119,7400
2020-11-23 08:22:30	250	-	119,4000
2020-11-23 08:08:58	9	119,2600	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-11-23 11:06:10	65	-	58,4600
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>

<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
2020-11-23 07:00:19	33	-	114,9000
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-11-23 12:42:32	2	277,5000	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-11-23 13:42:43	400	11,8660	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>

<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-11-23 18:56:05	39	51,3000	-
2020-11-23 14:40:09	21	51,5100	-
2020-11-23 14:26:27	100	51,6100	-
2020-11-23 10:07:21	10	51,7800	-
2020-11-23 10:00:16	150	51,8000	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
2020-11-23 15:43:02	482	-	30,9350
2020-11-23 15:17:19	315	-	30,9250
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>			<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>			<b>LU0062625115</b>

<b>DEKALUX-PHARMATECH-TF</b>				<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>				<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>				<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>				<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>				<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>				<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>				<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>				<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>				<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>
<b>DELL INC. 2040</b>				<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>				<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>				<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
2020-11-23 13:48:44	13	-		31,6200
2020-11-23 10:12:39	5	-		32,2000
2020-11-23 09:44:19	200	-		32,1550
2020-11-23 07:06:52	15	31,5450		-
2020-11-23 07:00:01	150	-		31,4050
<b>Delta Drone S.A.</b>				<b>FR0011522168</b>
<b>Delticom AG</b>				<b>DE0005146807</b>
2020-11-23 08:08:41	200	4,4000		-
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>				<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
2020-11-23 12:55:05	18	54,1000		-
2020-11-23 12:35:32	20	-		52,9400
2020-11-23 07:00:31	5	53,2200		-
<b>DENMARK 19/22</b>				<b>DK0009923997</b>
<b>DENMARK 19/29</b>				<b>DK0009923807</b>
<b>Denso Corp.</b>				<b>JP3551500006</b>

<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-11-23 17:05:11	900	-	9,2880
2020-11-23 15:44:02	1.700	-	9,3370
2020-11-23 15:39:03	90	-	9,3270
2020-11-23 15:36:25	100	-	9,3140
2020-11-23 15:35:45	200	-	9,3100
2020-11-23 15:31:20	260	-	9,2910
2020-11-23 15:27:44	1.000	-	9,2920
2020-11-23 15:26:39	434	-	9,2990
2020-11-23 15:25:19	2.000	-	9,2980
2020-11-23 15:21:48	70	-	9,3010
2020-11-23 15:16:25	2.500	-	9,2830
2020-11-23 15:16:25	5.000	-	9,2820
2020-11-23 13:59:43	1.175	-	9,2450
2020-11-23 13:40:04	500	-	9,2320
2020-11-23 13:02:46	1.470	-	9,2130
2020-11-23 13:01:01	2.500	-	9,2190

2020-11-23 12:30:13	30	-	9,2180
2020-11-23 12:01:16	1.000	9,2500	-
2020-11-23 11:39:30	500	-	9,2270
2020-11-23 10:53:30	250	-	9,2500
2020-11-23 10:28:44	200	-	9,2330
2020-11-23 10:27:38	2.000	-	9,2330
2020-11-23 09:53:34	1.000	9,2180	-
2020-11-23 09:35:41	300	-	9,2300
2020-11-23 09:33:36	600	-	9,2380
2020-11-23 09:28:15	3.500	-	9,2520
2020-11-23 09:19:41	500	-	9,1990
2020-11-23 09:16:58	10	-	9,2070
2020-11-23 08:32:07	10.000	-	9,2020
2020-11-23 08:31:49	2.500	-	9,2010
2020-11-23 08:30:06	30	-	9,2030
2020-11-23 08:29:45	1.100	-	9,1780
2020-11-23 07:40:11	100	-	8,9710
2020-11-23 07:04:05	500	9,0490	-

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

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

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

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

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

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

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

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

2020-11-23 10:47:15	4.000	102,6000	-
2020-11-23 09:00:24	5.000	102,8500	-

**Deutsche Bank AG Net Return minus 1,5% Index** **DE000A2QEAP0**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Boerse AG** **DE0005810055**

2020-11-23 16:40:28	50	133,2500	-
2020-11-23 16:40:23	50	133,2500	-
2020-11-23 16:19:53	100	133,4500	-
2020-11-23 15:47:38	100	133,6500	-
2020-11-23 15:47:25	100	133,6500	-
2020-11-23 15:40:13	250	133,8000	-
2020-11-23 14:54:53	150	134,0500	-
2020-11-23 14:17:20	13	-	133,7500
2020-11-23 12:36:24	100	-	133,5000
2020-11-23 12:36:13	100	-	133,5000
2020-11-23 11:42:43	100	-	133,4500
2020-11-23 11:35:28	100	-	133,5000
2020-11-23 11:35:07	100	-	133,5000
2020-11-23 10:36:33	10	133,6000	-
2020-11-23 10:17:58	20	-	133,9000
2020-11-23 10:13:34	40	133,6500	-
2020-11-23 10:04:55	10	-	133,1500
2020-11-23 09:50:08	100	-	133,0500
2020-11-23 09:39:22	100	-	133,1000
2020-11-23 09:38:29	100	-	133,0500

2020-11-23 09:28:44	14	-	132,8500
2020-11-23 09:18:21	150	132,6000	-
2020-11-23 09:15:43	240	132,5000	-
2020-11-23 09:13:53	13	132,8500	-
2020-11-23 08:55:06	180	133,3500	-
2020-11-23 08:30:50	400	-	134,3500
2020-11-23 08:24:59	10	134,3000	-
2020-11-23 08:22:17	112	134,4000	-
2020-11-23 08:08:08	300	134,7500	-
2020-11-23 08:07:47	300	134,8000	-

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

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

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

**DE000A2HABF6**

**DE000A2HABG4**

**DE000A2HABE9**

**Deutsche Cannabis AG** **DE000A0BVVK7**

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

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

2020-11-23 08:48:26	200	15,1000	-
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**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

2020-11-23 15:59:52	40	17,0000	-
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**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

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

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

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

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

**DE000A2BL944**

**DE000A2BLV84**

**DE000A2BLV92**

**DE000A2BLWA3**

**DE000A2G91C8**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSL7**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Post AG** **DE0005552004**

2020-11-23 20:15:24	100	39,4100	-
2020-11-23 19:30:30	1	39,3100	-
2020-11-23 17:00:10	50	39,3900	-
2020-11-23 16:27:04	2.000	39,2300	-
2020-11-23 16:16:54	500	39,2000	-
2020-11-23 16:01:06	763	39,3100	-
2020-11-23 15:53:29	238	-	39,2900
2020-11-23 15:46:29	130	39,3000	-
2020-11-23 15:42:51	56	-	39,2700
2020-11-23 15:40:24	500	39,2800	-
2020-11-23 15:27:45	613	39,1600	-
2020-11-23 15:23:59	38	-	39,1900
2020-11-23 15:21:31	26	39,1800	-
2020-11-23 15:09:13	250	39,1600	-
2020-11-23 15:08:40	319	39,1700	-
2020-11-23 15:05:41	200	39,1700	-
2020-11-23 15:04:28	63	39,1700	-
2020-11-23 14:55:33	200	39,2000	-
2020-11-23 14:52:11	100	-	39,1900
2020-11-23 14:47:47	256	39,1900	-
2020-11-23 14:23:36	510	39,1800	-
2020-11-23 14:18:53	64	39,2000	-
2020-11-23 13:44:33	100	39,2800	-
2020-11-23 13:42:10	240	39,2300	-
2020-11-23 13:31:09	64	39,3200	-
2020-11-23 13:15:37	100	39,2800	-
2020-11-23 13:05:22	300	39,3400	-
2020-11-23 12:44:38	30	39,3300	-
2020-11-23 12:35:11	100	39,3200	-
2020-11-23 12:16:02	200	-	39,3400
2020-11-23 12:01:26	60	-	39,3400
2020-11-23 11:22:58	18	39,4900	-
2020-11-23 11:20:49	50	39,5000	-
2020-11-23 11:18:33	150	-	39,4700
2020-11-23 11:17:37	150	-	39,4700
2020-11-23 11:13:23	200	39,4900	-
2020-11-23 11:12:20	123	39,5200	-
2020-11-23 11:02:54	15	39,5000	-
2020-11-23 10:58:42	260	39,4800	-
2020-11-23 10:56:23	1.460	-	39,4700
2020-11-23 10:39:27	90	-	39,5900
2020-11-23 10:33:20	100	39,6600	-
2020-11-23 10:31:30	100	39,6800	-
2020-11-23 10:24:44	32	39,7200	-
2020-11-23 10:19:15	125	39,7700	-
2020-11-23 10:10:40	200	39,7800	-
2020-11-23 10:10:05	80	39,7800	-
2020-11-23 10:09:55	90	-	39,7600
2020-11-23 09:56:46	50	-	39,8200
2020-11-23 09:56:02	71	-	39,8100
2020-11-23 09:52:14	108	-	39,7800
2020-11-23 09:52:05	1.000	39,7900	-
2020-11-23 09:45:59	1.600	39,7700	-
2020-11-23 09:32:18	130	-	39,8300
2020-11-23 09:25:08	158	-	39,8500
2020-11-23 09:20:22	252	39,8800	-
2020-11-23 08:59:03	500	39,8600	-
2020-11-23 08:57:00	100	-	39,8200
2020-11-23 08:56:57	56	-	39,8100
2020-11-23 08:55:32	1.500	39,8400	-
2020-11-23 08:52:02	25	39,9300	-
2020-11-23 08:46:27	100	39,9300	-
2020-11-23 08:42:15	40	-	39,9900



2020-11-23 08:40:25	150	40,0100	-
2020-11-23 08:39:12	250	40,0100	-
2020-11-23 08:32:25	375	39,9700	-
2020-11-23 08:28:22	70	39,9700	-
2020-11-23 08:26:18	50	39,9400	-
2020-11-23 08:22:52	750	-	40,0100
2020-11-23 08:20:48	1.260	39,9600	-
2020-11-23 08:20:02	125	39,9700	-
2020-11-23 08:19:43	1.000	39,9600	-
2020-11-23 08:18:27	2.000	39,9700	-
2020-11-23 08:16:32	250	39,9100	-
2020-11-23 08:08:26	61	39,9300	-
2020-11-23 08:07:15	100	39,9900	-
2020-11-23 08:03:16	250	40,0100	-
2020-11-23 08:02:55	100	40,0300	-
2020-11-23 07:16:32	12	39,9500	-
2020-11-23 07:10:57	250	-	40,0300
2020-11-23 07:03:39	125	-	40,0000

**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 XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1388661651**

**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 DE000A2BLWG0**

**Deutsche Telekom AG Faktor 5 Long Daily Net Return DE000A2BLWH8**

**Deutsche Telekom AG Faktor 5 Short Daily Gross Return DE000A2BLWJ4**

**Deutsche Telekom AG Leva 3 Long Daily Net Return EUR DE000A2DBSC4**

**Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR DE000A2DBSD2**

<b>Deutsche Telekom AG Net Return minus 3,5% Index</b>				<b>DE000A2QEAG8</b>
<b>Deutsche Telekom AGMTN v.2019(2)</b>				<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>				<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>DEUTZ</b>				<b>DE0006305006</b>
2020-11-23 20:48:53	1.000	4,9960	-	
2020-11-23 15:37:24	1.000	-	5,4550	
<b>DEV.BK JAPAN 17/22 MTN</b>				<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/28 MTN</b>				<b>XS1865126343</b>
<b>Devon Energy Corp.</b>				<b>US25179M1036</b>
<b>DexCom Inc.</b>				<b>US2521311074</b>
2020-11-23 14:42:16	20	-	271,6000	
<b>DEXIA CL 19/24 MTN</b>				<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>				<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>				<b>FR0010850982</b>
<b>DEXUS</b>				<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>				<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>				<b>DE000A2NBVD5</b>
2020-11-23 10:16:05	10	-	19,4500	
<b>DH EUR.F.II 19/22</b>				<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>				<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>				<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>				<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>				<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>				<b>XS2240063730</b>

<b>DIAGEO FIN. 17/24 MTN</b>	<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>	<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>	<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>	<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2BL662</b>
<b>DIAMONDB.EN. 19/26</b>	<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>	<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>	<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>	<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>	<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>	<b>US2533931026</b>
<b>Diebold Inc.</b>	<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>	<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>	<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>	<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>	<b>US25400W1027</b>
<b>Dignity PLC</b>	<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>	<b>US2540671011</b>

<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
2020-11-23 15:03:27	500	29,4000	-
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-11-23 20:48:26	20	123,5800	-
2020-11-23 19:01:15	400	-	123,2000
2020-11-23 17:55:25	15	-	121,8000
2020-11-23 17:49:43	1	-	121,8400
2020-11-23 12:35:38	20	-	119,2200
2020-11-23 12:31:33	12	-	119,3200
2020-11-23 10:25:19	8	120,6600	-
2020-11-23 07:00:10	3	119,3600	-
2020-11-23 07:00:10	20	119,3600	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>

<b>DKT Finance ApS EO-Bonds 2018(18</b>			<b>XS1841967356</b>
<b>DNB ASA</b>			<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>			<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>			<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>			<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>			<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>			<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>			<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>			<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>			<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>			<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-11-23 16:31:08	11	-	183,0200
2020-11-23 13:53:30	7	185,5400	-
2020-11-23 12:14:49	4	-	183,2800
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>

<b>DORIAN LPG LTD DL-,01</b>	<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>	<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>	<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>	<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>	<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>	<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>	<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>	<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>	<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>	<b>XS2122933695</b>
<b>Dow Inc.</b>	<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>	<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>	<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>	<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>	<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>	<b>XS1883878966</b>
<b>Dr. Hoenle</b>	<b>DE0005157101</b>
2020-11-23 09:20:41	140 51,7000 -
2020-11-23 09:20:12	150 51,7000 -
2020-11-23 07:00:05	1 - 51,4000
<b>DRDGold Ltd.</b>	<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>	<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>	<b>CA26210W1005</b>
<b>Dropbox Inc.</b>	<b>US26210C1045</b>
<b>DS Smith PLC</b>	<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>	<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>	<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>

<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>

<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NB70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>	<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>	<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>	<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>	<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>	<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>	<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>	<b>XS2226973522</b>
<b>Duerr AG</b>	<b>DE0005565204</b>



2020-11-23 14:25:25	100	-	28,3200
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
2020-11-23 07:07:12	50	78,3700	-
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-11-23 20:53:39	20	53,8000	-
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>
			<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBILDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>			<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>			<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>			<b>DE0008476532</b>

<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>

<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>

<b>DWS TOP ASIEN LC</b>			<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>			<b>DE0009848119</b>
<b>DWS TOP WORLD</b>			<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIIDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>			<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>			<b>US23355LAK26</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
2020-11-23 13:22:24	25	18,1600	-
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
2020-11-23 19:26:53	3.000	0,3110	-
2020-11-23 18:12:12	2.500	0,3090	-
2020-11-23 15:27:51	1.000	0,3165	-
2020-11-23 14:28:26	1.250	0,3145	-
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1220 MTN</b>			<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-11-23 20:15:02	80	9,0660	-
2020-11-23 20:08:12	50	-	9,0500
2020-11-23 18:26:01	100	9,0540	-
2020-11-23 18:23:30	30	9,0580	-
2020-11-23 16:40:08	100	-	9,0040
2020-11-23 16:29:26	2.600	9,0000	-
2020-11-23 16:26:52	1.300	8,9980	-
2020-11-23 16:08:28	1.000	9,0180	-
2020-11-23 15:40:41	100	-	9,0240
2020-11-23 15:25:23	250	9,0280	-
2020-11-23 15:09:08	2.000	9,0000	-
2020-11-23 15:09:08	1.000	9,0000	-
2020-11-23 15:09:08	144	9,0000	-
2020-11-23 15:09:08	50	9,0000	-
2020-11-23 15:06:37	1.780	-	9,0020
2020-11-23 15:05:17	1.000	9,0060	-
2020-11-23 14:14:55	1.000	9,0160	-

2020-11-23 14:13:52	250	9,0260	-
2020-11-23 14:13:02	1	9,0300	-
2020-11-23 13:32:07	6.000	9,0500	-
2020-11-23 13:07:18	1.600	-	9,0600
2020-11-23 13:03:00	1.000	-	9,0600
2020-11-23 12:27:54	1.500	9,0540	-
2020-11-23 12:09:09	700	9,0460	-
2020-11-23 11:30:25	3.333	9,0500	-
2020-11-23 11:30:20	1	9,0500	-
2020-11-23 11:27:21	200	9,0540	-
2020-11-23 10:53:42	220	9,0800	-
2020-11-23 10:43:27	3.000	9,0700	-
2020-11-23 10:42:56	425	9,0740	-
2020-11-23 10:42:22	1.100	9,0780	-
2020-11-23 10:19:34	1.100	9,0900	-
2020-11-23 10:05:04	1.100	-	9,1000
2020-11-23 09:43:55	1.000	9,0920	-
2020-11-23 09:40:24	1.100	9,0960	-
2020-11-23 09:39:57	1.100	-	9,1000
2020-11-23 09:34:19	1.100	9,0960	-
2020-11-23 09:01:47	3.500	9,1120	-
2020-11-23 09:00:54	1.000	9,1140	-
2020-11-23 08:56:43	200	9,1180	-
2020-11-23 08:48:54	1.000	-	9,1320
2020-11-23 08:35:02	1.000	-	9,1280
2020-11-23 08:20:25	1.640	9,1120	-
2020-11-23 08:03:54	1.000	9,1060	-
2020-11-23 07:42:10	90	9,1740	-
2020-11-23 07:08:05	500	-	9,1600
2020-11-23 07:05:51	1.363	9,1740	-

<b>E.On SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWL0</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWN6</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500769</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500926</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>	<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>	<b>XS2177580250</b>
<b>E.ON SE Net Return minus 3,0% Index</b>	<b>DE000A2QEAS4</b>
<b>EAA IS. MTN 19/22</b>	<b>DE000EAA0517</b>

<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
2020-11-23 13:19:15	13	55,0000	-	
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
2020-11-23 09:02:19	100	-	6,1340	
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2020-11-23 12:35:48	100	-	8,7560	
2020-11-23 10:31:49	250	8,8280	-	
2020-11-23 07:12:48	400	8,5160	-	
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>				<b>KYG3R33A1063</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>

<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-11-23 07:00:10	20	-	41,3200
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
2020-11-23 10:12:38	250	18,7200	-
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2020-11-23 11:45:30	90	-	23,8800
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>

<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DTP</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>



<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>

<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>

<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>EIRCOM FIN. 19/24 REG.S</b>	<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>	<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>

<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
2020-11-23 07:00:02	100	-	24,5750
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
2020-11-23 15:58:56	100	10,2300	-
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2020-11-23 16:35:17	15	-	102,0800
2020-11-23 14:50:27	2	-	103,2800
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>

<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>ELI LILLY &amp; CO 06/02/22</b>	<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>	<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>	<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>	<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>	<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>	<b>US532457BV93</b>
<b>ELI LILLY 19/49</b>	<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>	<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>	<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>	<b>US532457BZ08</b>
<b>Elia System Operator S.A./N.V.</b>	<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>	<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>	<b>BE6321529396</b>
<b>ELIS 19/25 MTN</b>	<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>	<b>FR0013449998</b>
<b>Elis S.A.</b>	<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>	<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>	<b>FR0013318102</b>
<b>Elisa Oyj</b>	<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>	<b>XS2230266301</b>
<b>Elkem ASA</b>	<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>	<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>	<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>	<b>CA2899003008</b>
<b>Elumeo SE</b>	<b>DE000A11Q059</b>

<b>Embracer Group AB</b>			<b>SE0013121589</b>
2020-11-23 18:50:33	120	16,4650	-
2020-11-23 18:20:54	60	-	16,3000
2020-11-23 08:38:51	50	16,7900	-
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2020-11-23 09:52:31	100	-	5,0500
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-11-23 17:30:57	9	16,6000	-
2020-11-23 16:18:17	585	-	16,5000
2020-11-23 16:14:41	50	16,5000	-
2020-11-23 14:44:10	45	16,4600	-
2020-11-23 12:28:15	40	16,6200	-
2020-11-23 11:08:08	100	16,5000	-
2020-11-23 11:04:15	215	16,5800	-
2020-11-23 10:50:15	40	16,5400	-
2020-11-23 09:21:36	600	16,5200	-

2020-11-23 09:03:19	50	16,6400	-
2020-11-23 08:59:20	250	16,6000	-
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-11-23 18:07:51	75	-	2,7230
2020-11-23 14:49:29	1.000	2,7960	-
2020-11-23 09:22:51	400	-	2,9010
2020-11-23 08:59:14	200	2,9200	-
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-11-23 12:13:37	73	-	8,1900
2020-11-23 11:11:59	60	-	8,2470
2020-11-23 10:25:16	604	8,2480	-
2020-11-23 08:05:21	1.211	8,2720	-
2020-11-23 07:18:14	500	8,2850	-
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>

<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 11/2111 MTN</b>			<b>FR0011022474</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-11-23 12:28:08	12	-	8,2750
2020-11-23 10:43:44	300	-	8,3290
2020-11-23 09:16:08	10	-	8,3420
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>



<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-11-23 19:19:48	200	0,4600	-
2020-11-23 15:26:55	5.000	-	0,4310
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
2020-11-23 11:42:51	50	18,7500	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
2020-11-23 09:44:17	3	619,9000	-
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-11-23 20:17:15	200	-	8,2600
2020-11-23 10:05:05	60	-	8,4550
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>

<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2020-11-23 08:09:53	400	-	10,2750
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>			<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>			<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>			<b>DE000A1X3WX6</b>

<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>

<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
2020-11-23 10:28:01	1.000	2,7280	-	
2020-11-23 10:23:43	100	2,7280	-	
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
2020-11-23 11:27:21	256	10,7170	-	
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
2020-11-23 07:00:00	10.000	-	0,2380	
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2020-11-23 08:47:03	500	3,2850	-	
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>

<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>			<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>			<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>			<b>DE000A2BDEB6</b>
2020-11-23 07:26:33	280	-	2,8300
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-11-23 10:00:18	1.000	-	15,6650
2020-11-23 10:00:09	1.000	-	15,6650
2020-11-23 09:55:33	280	-	15,6510
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>

<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
2020-11-23 11:18:16	256	-	6,9590
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-11-23 15:33:53	870	11,1570	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>

<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-11-23 11:17:02	8	-	125,7920
2020-11-23 08:08:14	3	127,3680	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-11-23 14:40:06	4	-	148,8430
2020-11-23 07:08:49	20	149,5100	-
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2020-11-23 15:14:54	100	-	184,4820
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-11-23 16:20:59	50	72,7830	-
2020-11-23 16:16:21	100	72,8780	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-11-23 15:28:13	50	18,6500	-
2020-11-23 15:15:35	390	-	18,6010
2020-11-23 11:23:33	100	-	18,8400
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>

Etha - Aktiv (thesaurierend) LU0431139764

ETHNA-AKTIV A LU0136412771

Ets Maurel et Prom S.A. FR0000051070

**Etsy Inc. US29786A1060**

2020-11-23 17:30:06	15	-	119,7200
2020-11-23 13:19:14	9	-	118,1000
2020-11-23 13:08:11	15	118,9200	-
2020-11-23 07:29:58	20	118,1200	-
2020-11-23 07:00:28	29	118,5800	-

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**

2020-11-23 17:34:59	5.000	0,2180	-
2020-11-23 11:57:12	12.000	0,2275	-
2020-11-23 07:19:53	5.000	0,2285	-

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



<b>EUROCLEAR BK 20/25 MTN</b>	<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>

<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>

<b>European Investment Bank 4,50 %</b>			<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2020-11-23 09:05:25	1.200	0,4750	-
<b>EURORENT-EM-INVEST</b>			<b>DE0008479254</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
2020-11-23 11:43:09	100	13,2000	-
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>EVN AG</b>			<b>AT0000741053</b>
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>

**EVOFEM BIOSCIENC.DL-,0001** **US30048L1044**

**EVOKE PHARMA INC.DL-,0001** **US30049G1040**

**EVOLUS INC. DL-,00001** **US30052C1071**

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2020-11-23 14:27:31	140	3,7150	-
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**Evolution Mining Ltd.** **AU000000EVN4**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QB3**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QA5**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QC1**

**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**

**Evrac 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**

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2020-11-23 19:29:52	250	22,3000	-
2020-11-23 15:51:21	90	-	23,0600
2020-11-23 15:11:31	300	22,5600	-
2020-11-23 14:09:32	22	22,4800	-
2020-11-23 11:34:55	300	22,2800	-
2020-11-23 09:29:32	150	22,0200	-

**Excellon Resources Inc.** **CA30069C8016**

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2020-11-23 13:38:29	100	2,3400	-
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**Exelon Corp.** **US30161N1019**

<b>EXONE CO., THE DL-,01</b>	<b>US3021041047</b>
<b>EXOR 14/24</b>	<b>XS1119021357</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>	<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>	<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>	<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>

<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
2020-11-23 10:31:39	600	6,9600	-
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2020-11-23 16:42:09	250	9,0700	-
2020-11-23 15:28:51	300	9,0000	-
2020-11-23 12:54:06	15	8,9600	-
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-11-23 20:24:25	6	227,0500	-
2020-11-23 17:44:55	5	-	225,8500
2020-11-23 16:22:17	3	224,5000	-
2020-11-23 16:22:12	10	224,5000	-
2020-11-23 15:42:25	200	-	225,5500
2020-11-23 15:00:31	10	226,2500	-
2020-11-23 14:52:24	100	226,7000	-
2020-11-23 14:45:26	20	225,9500	-
2020-11-23 14:30:27	64	-	227,0000
2020-11-23 12:53:10	10	227,9500	-
2020-11-23 12:26:39	15	227,5000	-
2020-11-23 12:05:57	25	227,9000	-
2020-11-23 09:27:20	2	228,5000	-
2020-11-23 09:07:43	87	228,5000	-
2020-11-23 08:24:45	4	229,0000	-
2020-11-23 07:05:58	2	228,9000	-
2020-11-23 07:00:07	7	-	227,7000
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>

<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-11-23 20:18:09	100	43,2000	-
2020-11-23 14:45:17	75	40,8000	-
2020-11-23 07:06:59	40	40,0000	-
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>

<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
2020-11-23 14:34:30	5.000	-		0,3400
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>				<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>				<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>				<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>				<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>				<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>				<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>				<b>NL0010877643</b>
2020-11-23 11:29:46	100	12,8740		-
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>				<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>				<b>XS1088515207</b>
<b>FibroGen Inc.</b>				<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>				<b>LU0048587868</b>
<b>FID FDS THAILAND</b>				<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>				<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>				<b>XS2085547433</b>



<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>

<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>			<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>			<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>			<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>			<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>			<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>			<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>			<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>			<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>			<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>			<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>			<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>			<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>			<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>			<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>			<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0283900842</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>			<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
2020-11-23 13:18:55	4.000	-	5,5520
2020-11-23 11:05:12	4.000	-	5,5640
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>

<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-11-23 17:06:16	34	62,9000	-
2020-11-23 10:01:59	100	-	63,7000
2020-11-23 09:47:30	70	-	63,7500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>

<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
2020-11-23 15:29:30	200	12,3840	-
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-11-23 17:29:32	20.000	0,1364	-
2020-11-23 17:23:12	1.000	-	0,1322
2020-11-23 17:13:08	10.000	-	0,1288
2020-11-23 14:11:12	9.000	0,1310	-
2020-11-23 10:04:32	22.222	-	0,1294
2020-11-23 09:54:53	6.000	0,1322	-
2020-11-23 08:50:11	8.000	0,1286	-
2020-11-23 07:55:41	10.000	0,1288	-
2020-11-23 07:33:37	5.000	-	0,1222
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
2020-11-23 18:06:23	740	0,2575	-
2020-11-23 08:41:30	780	0,2650	-
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
2020-11-23 14:36:11	100	25,0000	-
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
2020-11-23 07:00:00	136	-	11,2780
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2020-11-23 17:34:38	15	-	73,0200
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>

<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
2020-11-23 19:03:12	1	20,4550	-
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
2020-11-23 09:53:53	200	23,8000	-
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-11-23 10:10:04	155	-	53,3000
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>

<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
2020-11-23 17:45:19	16	97,4300	-
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>

<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>
<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2020-11-23 13:03:32	100	33,7000	-
2020-11-23 09:07:36	75	-	33,7000
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
2020-11-23 16:35:08	30	-	10,9340
2020-11-23 07:00:00	32	-	10,6880
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
2020-11-23 19:02:17	30	35,0300	-
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2020-11-23 12:45:02	150	-	9,4010

<b>Fosterville South Exploration Lt</b>	<b>CA3502676057</b>
<b>FOSUN TOURISM GROUP</b>	<b>KYG365731069</b>
<b>Fox Corp.</b>	<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>	<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>	<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>	<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>	<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>	<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>	<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>	<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>	<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>	<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>	<b>FR0000471930</b>
<b>Franchise Group Inc.</b>	<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>	<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>	<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>	<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>	<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>	<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>	<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>	<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>	<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>	<b>LU0294221097</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>	<b>LU0260870661</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>	<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>	<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>	<b>LU0128521001</b>
<b>FRANK TEMP INV GB BD-A-AHEUR</b>	<b>LU0294219869</b>
<b>FRANK TEMP INV GL BD-A MDISE</b>	<b>LU0152981543</b>



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

<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>	<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>	<b>IE00BHZRR147</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>FRANKLIN LIBERTY USD INVESTMENT</b>	<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>	<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>	<b>IE00BF2B0M76</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>

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

2020-11-23 15:52:54	11	47,3600	-
2020-11-23 12:10:26	11	47,1600	-
2020-11-23 12:10:21	360	-	47,1200
2020-11-23 10:22:27	20	47,2800	-
2020-11-23 10:10:24	360	47,1400	-
2020-11-23 09:15:26	10	47,5200	-
2020-11-23 08:08:36	100	47,7800	-
2020-11-23 07:16:39	44	47,6800	-
2020-11-23 07:11:24	26	47,6600	-
2020-11-23 07:02:41	30	47,4800	-

**FRAPORT AG 20/27** **XS2198879145**

**Fraport AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BL1C1**

**Fraport AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BL1D9**

**Fraport AG Faktor 4 Long Daily Net Return EUR Index** **DE000A2BL1E7**

**Fraport AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1F4**

**Fraport AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1G2**

**Fraport AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1H0**

**Freedom Holding Corp.** **US3563901046**

**Freeman Gold Corp.** **CA35658P1053**

2020-11-23 20:19:20	65	-	0,3140
2020-11-23 16:16:59	1.800	0,3200	-

**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**

**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**

<b>Fresenius</b>			<b>DE0005785604</b>
2020-11-23 20:18:00	100	-	37,9100
2020-11-23 19:20:25	2	-	37,7700
2020-11-23 18:34:18	70	-	37,7700
2020-11-23 17:35:08	59	-	37,7700
2020-11-23 16:54:00	20	-	37,7700
2020-11-23 13:01:58	1.000	-	37,5900
2020-11-23 11:47:49	1.000	37,5500	-
2020-11-23 11:44:16	400	-	37,5300
2020-11-23 10:35:16	100	37,7800	-
2020-11-23 10:04:23	710	-	37,8700
2020-11-23 09:10:56	100	-	37,9100
2020-11-23 08:53:48	50	37,9000	-
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
2020-11-23 08:08:03	4.000	-	112,8550
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
<b>Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2X1TC9</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2X1TB1</b>
<b>Fresenius SE &amp; Co. KGaA Net Return minus 2,0% Index</b>			<b>DE000A2QEAR6</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-11-23 10:29:17	100	-	69,2000
<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>
2020-11-23 17:25:43	150	1,1590	-
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>

**Fuchs Petrolub SE****DE0005790406**

2020-11-23 17:23:30	8	-	38,1000
2020-11-23 13:27:40	30	38,5000	-
2020-11-23 13:27:20	10	38,5000	-
2020-11-23 07:10:42	100	-	38,2500

**Fuelcell Energy Inc.****US35952H6018**

2020-11-23 20:59:46	150	7,2790	-
2020-11-23 20:59:21	400	-	7,1240
2020-11-23 20:58:41	500	7,2680	-
2020-11-23 20:57:26	20	7,1990	-
2020-11-23 20:57:08	150	-	7,1520
2020-11-23 20:50:01	715	-	7,1020
2020-11-23 20:42:06	820	-	6,8980
2020-11-23 20:12:07	2.500	7,3110	-
2020-11-23 20:08:13	30	7,1890	-
2020-11-23 20:07:18	250	-	7,0860
2020-11-23 20:05:35	344	-	7,0350
2020-11-23 20:02:41	10	-	7,1020
2020-11-23 20:01:55	715	7,1890	-
2020-11-23 20:00:35	26	-	7,0050
2020-11-23 20:00:31	600	-	7,0050
2020-11-23 19:50:10	250	-	7,1330
2020-11-23 19:44:29	2.500	7,4040	-
2020-11-23 19:44:05	850	7,1990	-
2020-11-23 19:17:51	330	6,8170	-
2020-11-23 18:58:44	180	-	6,7120
2020-11-23 18:56:56	150	-	6,7010
2020-11-23 18:49:44	100	-	6,8230
2020-11-23 18:49:18	870	-	6,8020
2020-11-23 18:47:48	380	-	6,8020
2020-11-23 18:46:29	950	6,8060	-
2020-11-23 18:44:28	600	6,8390	-
2020-11-23 18:29:37	1.000	6,6990	-
2020-11-23 18:19:13	100	-	6,4530
2020-11-23 18:16:28	800	6,4990	-
2020-11-23 18:14:56	650	-	6,4420
2020-11-23 18:14:48	25	-	6,4420
2020-11-23 18:12:56	900	6,4790	-
2020-11-23 18:07:31	380	6,4990	-
2020-11-23 18:02:01	350	6,3320	-
2020-11-23 17:58:22	1.000	-	6,4910
2020-11-23 17:55:38	150	6,6040	-
2020-11-23 17:54:15	200	6,6540	-
2020-11-23 17:53:42	800	-	6,5420
2020-11-23 17:53:20	620	-	6,5990
2020-11-23 17:51:33	500	-	6,6810
2020-11-23 17:42:22	300	-	6,7540
2020-11-23 17:39:15	60	6,8180	-
2020-11-23 17:35:59	50	6,8860	-
2020-11-23 17:33:14	190	6,7300	-
2020-11-23 17:31:58	60	-	6,6700
2020-11-23 17:31:46	300	6,7180	-
2020-11-23 17:30:15	50	-	6,6850
2020-11-23 17:28:42	100	-	6,6560
2020-11-23 17:28:01	5.000	-	6,4510
2020-11-23 17:25:40	150	-	6,7840
2020-11-23 17:22:17	660	-	6,7130
2020-11-23 17:22:07	500	-	6,7140
2020-11-23 17:21:26	600	-	6,8020
2020-11-23 17:20:27	275	-	6,8820
2020-11-23 17:19:52	900	-	6,8820
2020-11-23 17:16:42	330	6,9410	-
2020-11-23 17:16:19	320	-	6,8480
2020-11-23 17:15:46	300	-	6,8960
2020-11-23 17:14:26	430	7,0690	-
2020-11-23 17:09:49	200	6,7690	-
2020-11-23 17:05:53	99	-	6,6280
2020-11-23 17:00:38	1.000	-	6,6120
2020-11-23 16:58:07	600	6,6250	-

2020-11-23 16:55:12	100	6,5890	-
2020-11-23 16:54:36	400	-	6,5390
2020-11-23 16:51:22	1.395	-	6,3220
2020-11-23 16:48:43	275	6,4950	-
2020-11-23 16:40:45	130	-	6,3830
2020-11-23 16:34:04	500	-	6,2520
2020-11-23 16:33:13	690	6,3000	-
2020-11-23 16:22:10	1.000	6,1280	-
2020-11-23 16:19:44	200	-	6,0710
2020-11-23 16:19:42	1.000	6,1090	-
2020-11-23 16:19:28	1.000	6,0930	-
2020-11-23 16:14:59	4.446	-	5,9570
2020-11-23 16:14:35	400	-	5,9920
2020-11-23 16:13:20	600	5,9980	-
2020-11-23 16:10:06	730	6,0870	-
2020-11-23 16:07:49	50	6,0080	-
2020-11-23 16:06:58	400	6,0080	-
2020-11-23 16:04:39	738	-	6,0000
2020-11-23 15:59:25	3.200	6,1910	-
2020-11-23 15:58:16	1.500	6,2140	-
2020-11-23 15:57:28	100	6,1400	-
2020-11-23 15:55:33	100	-	6,0620
2020-11-23 15:55:27	250	-	6,0620
2020-11-23 15:46:12	500	5,9600	-
2020-11-23 15:43:24	2.000	-	5,9160
2020-11-23 15:38:38	1.500	5,7820	-
2020-11-23 15:35:00	100	-	5,7580
2020-11-23 15:30:49	100	-	5,7240
2020-11-23 15:30:18	600	5,7280	-
2020-11-23 15:27:19	520	5,7010	-
2020-11-23 15:21:32	8	5,6650	-
2020-11-23 15:14:05	100	5,7120	-
2020-11-23 15:13:04	1.000	-	5,6100
2020-11-23 15:10:18	210	-	5,7100
2020-11-23 15:06:16	1.300	5,8330	-
2020-11-23 15:06:11	80	5,8340	-
2020-11-23 15:00:06	700	5,6280	-
2020-11-23 14:42:05	600	5,5660	-
2020-11-23 14:26:43	200	5,2800	-
2020-11-23 14:12:34	400	5,2050	-
2020-11-23 14:05:20	1.000	-	5,1000
2020-11-23 13:57:53	1.000	5,1780	-
2020-11-23 13:42:36	40	5,2420	-
2020-11-23 13:38:29	500	5,2590	-
2020-11-23 12:08:02	25	5,1390	-
2020-11-23 12:05:59	1.000	-	5,0420
2020-11-23 11:57:05	40	5,0360	-
2020-11-23 11:40:13	1.000	-	5,0010
2020-11-23 11:28:10	330	5,0670	-
2020-11-23 11:22:52	1.000	5,0490	-
2020-11-23 11:15:22	130	-	4,9705
2020-11-23 11:14:47	500	-	4,9705
2020-11-23 10:44:22	109	4,9995	-
2020-11-23 10:27:43	100	4,9190	-
2020-11-23 09:10:19	1.000	-	4,8450
2020-11-23 08:48:17	81	4,8495	-
2020-11-23 08:44:07	500	-	4,7500
2020-11-23 08:21:49	1.045	-	4,6000
2020-11-23 07:52:37	1.000	4,6990	-
2020-11-23 07:00:04	250	4,7695	-
2020-11-23 07:00:04	5	4,7695	-

**FUERST FUGGER PRVT WACHS OP**

**DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN**

**XS0216072230**

**Fugro N.V.**

**NL0000352565**

**Fujifilm Holdings Corp.**

**JP3814000000**

**Fujitsu Ltd.**

**JP3818000006**

2020-11-23 12:38:10	6	108,5000	-
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Fury Gold Mines Ltd.</b>			<b>CA36117T1003</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2020-11-23 11:54:30	50	-	27,7600
2020-11-23 08:41:39	15	28,1400	-
2020-11-23 08:21:53	35	-	28,1400
2020-11-23 08:05:37	215	28,1200	-
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-11-23 20:22:20	200	-	7,4600
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>



<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/26 FLR</b>			<b>XS2250154494</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-11-23 20:56:29	200	-	4,0340
2020-11-23 20:11:11	1.250	-	4,0430
2020-11-23 19:59:53	4.000	4,0490	-
2020-11-23 19:55:25	4.000	-	4,0420
2020-11-23 19:50:37	2.000	-	4,0420
2020-11-23 18:41:06	1.000	-	4,0420
2020-11-23 16:47:24	300	-	4,0410
2020-11-23 11:53:06	300	4,0210	-
2020-11-23 11:30:42	250	-	4,0250
2020-11-23 11:06:20	9.000	4,0350	-
2020-11-23 09:11:21	30	-	4,0540
2020-11-23 08:27:11	400	4,0880	-
2020-11-23 07:41:17	150	-	4,0200
2020-11-23 07:10:34	3.000	-	4,0380
2020-11-23 07:02:05	30	4,0500	-
2020-11-23 07:00:15	60	-	4,0060
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
2020-11-23 08:44:51	10	-	82,9000
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>

<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-11-23 19:33:35	1	-	2,5505
2020-11-23 18:26:08	250	-	2,5505
2020-11-23 14:13:49	9	2,5795	-
2020-11-23 13:32:45	300	-	2,5700
2020-11-23 12:49:33	1.000	2,5645	-
2020-11-23 12:38:02	200	-	2,5600
2020-11-23 12:37:06	400	-	2,5600
2020-11-23 12:04:57	500	2,5645	-
2020-11-23 11:30:02	100	2,5555	-
2020-11-23 10:14:39	645	2,5495	-
2020-11-23 09:43:39	100	2,5435	-
2020-11-23 09:38:54	200	2,5435	-
2020-11-23 09:29:57	19	2,5445	-
2020-11-23 09:11:07	800	-	2,5345
2020-11-23 08:27:42	300	2,5450	-
2020-11-23 08:12:23	1.000	2,5395	-
2020-11-23 08:02:57	100	2,5395	-
2020-11-23 07:01:31	150	2,5495	-

<b>GEN ELECTRIC CO 05/26/23</b>	<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>	<b>XS1238902057</b>
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>	<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>	<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>	<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>	<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>	<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>	<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>	<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>	<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>	<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>	<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>	<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>	<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>	<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>	<b>XS1223837250</b>
<b>General Mills Inc.</b>	<b>US3703341046</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>	<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>	<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>	<b>US37045VAJ98</b>
<b>General Motors Co.</b>	<b>US37045V1008</b>

<b>General Motors Financial Co. DL-</b>	<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>	<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>	<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>	<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>	<b>CH0505011921</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>
<b>Genius Brands Int.</b>	<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>	<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>	<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>	<b>US369550BM97</b>
<b>GENL EL. 12/22</b>	<b>US369604BD45</b>
<b>GENL EL. 17/37</b>	<b>XS1612543394</b>
<b>GENL EL. 2024</b>	<b>US369604BG75</b>
<b>GENL ELECTR 20/50</b>	<b>US369604BY81</b>
<b>GENMAB AS</b>	<b>DK0010272202</b>
<b>Gentex Corp.</b>	<b>US3719011096</b>
<b>Genuine Parts Co.</b>	<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>	<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>	<b>CH0373476636</b>
<b>Georg Fischer AG</b>	<b>CH0001752309</b>
<b>George Weston Ltd.</b>	<b>CA9611485090</b>
<b>Geox S.p.A.</b>	<b>IT0003697080</b>
<b>Geratherm</b>	<b>DE0005495626</b>
<b>Gerdau S.A.</b>	<b>US3737371050</b>

<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-11-23 18:57:20	6	98,6000	-
2020-11-23 16:10:47	343	-	98,9000
2020-11-23 13:08:05	10	99,6000	-
2020-11-23 13:00:34	400	99,5000	-
2020-11-23 09:59:06	500	99,8500	-
<b>GESCO AG</b>			<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2020-11-23 18:43:36	5.000	1,5300	-
2020-11-23 18:04:33	300	-	1,5825
2020-11-23 17:50:57	1.735	-	1,5995
2020-11-23 17:47:41	210	1,6265	-
2020-11-23 17:02:23	2.000	-	1,4660
2020-11-23 07:24:14	1.000	1,2010	-
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2020-11-23 15:35:39	200	0,2240	-
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>

<b>GLAXOSM.CAP. 20/23</b>	<b>US377373AL97</b>		
<b>GLAXOSM.CAP. MTN 20/23MTN</b>	<b>XS2170609403</b>		
<b>GLAXOSM.CAP. MTN 20/35MTN</b>	<b>XS2170609072</b>		
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>	<b>XS0222383027</b>		
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822829799</b>		
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>	<b>XS1147605791</b>		
<b>GlaxoSmithKline PLC</b>	<b>GB0009252882</b>		
<b>GLENC.CAP.F. 20/28 MTN</b>	<b>XS2228892860</b>		
<b>GLENCORE FDG 13/23 REGS</b>	<b>XS0938722666</b>		
<b>GLENCORE FDG 15/25 REGS</b>	<b>XS1218432349</b>		
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AR97</b>		
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AT53</b>		
<b>GLENCORE FDG 20/25 REGS</b>	<b>USU37818AW82</b>		
<b>GLENCORE FDG 20/30 REGS</b>	<b>USU37818AX65</b>		
<b>GLENCORE FI. 19/24 MTN</b>	<b>XS2051397961</b>		
<b>GLENCORE FIN. (CA) 11/41</b>	<b>USC98874AJ64</b>		
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1110430193</b>		
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1202849086</b>		
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1202846819</b>		
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1050842423</b>		
<b>Global Dominion Access S.A.</b>	<b>ES0105130001</b>		
<b>Global Fashion Group S.A.</b>	<b>LU2010095458</b>		
2020-11-23 19:58:27	100	-	7,8700
2020-11-23 13:27:30	300	-	7,9010
2020-11-23 10:42:18	500	-	7,6180
2020-11-23 08:38:40	2.000	7,8610	-
2020-11-23 08:36:35	140	7,6750	-
<b>GLOBALW. REI 20/26 MTN</b>	<b>XS2208868914</b>		
<b>Globe Life Inc.</b>	<b>US37959E1029</b>		
<b>GLU Mobile Inc.</b>	<b>US3798901068</b>		
<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>		
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>		

<b>GM FINANCIAL 16/23</b>		<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>		<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>		<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>		<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>		<b>US37045XBS45</b>
<b>GM FINANCIAL 17/24</b>		<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>		<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>		<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>		<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>		<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>		<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>		<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>		<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>		<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>		<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>		<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>		<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>		<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>		<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>		<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>		<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>		<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>		<b>US37045XBT28</b>
<b>GoGold Resources Inc.</b>		<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>		<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>		<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>		<b>ZAE000018123</b>
2020-11-23 10:48:35	150	7,7400
<b>Gold Fields Ltd. ADR</b>		<b>US38059T1060</b>

<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2020-11-23 14:58:54	240	2,4970	-
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-11-23 11:48:09	12	151,1890	-
2020-11-23 08:38:21	55	-	151,8840
2020-11-23 08:12:45	3	152,2860	-
2020-11-23 08:12:16	3	152,2870	-
2020-11-23 08:12:03	4	152,2870	-
2020-11-23 08:10:00	1	152,3050	-
2020-11-23 08:09:50	2	152,2780	-
2020-11-23 08:08:23	13	152,2660	-
2020-11-23 08:08:17	2	152,3050	-
2020-11-23 07:01:58	10	-	151,8200
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>



<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWW21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>			<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
2020-11-23 13:17:14	5.000	107,8400	-
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>GOLDMAN SACHS GRP 11/21</b>			<b>US38141GGQ10</b>

<b>GOLDMAN SACHS GRP 12/22</b>			<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>			<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>			<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/20</b>			<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>			<b>US382550BH30</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
2020-11-23 07:01:16	500	6,1500	-
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>			<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
2020-11-23 11:50:58	274	17,1500	-
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2020-11-23 13:44:15	15.000	0,2099	-

<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
2020-11-23 18:41:14	300	1,7995	-
2020-11-23 16:33:31	275	1,7995	-
2020-11-23 13:50:25	82	-	1,7800
2020-11-23 09:39:58	1.000	-	1,7565
2020-11-23 07:00:00	300	1,7705	-
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-11-23 17:32:37	500	-	37,7800
2020-11-23 14:53:26	41	38,6800	-
2020-11-23 14:39:38	4	38,7800	-
2020-11-23 10:49:24	11	-	37,7400
2020-11-23 10:46:53	110	-	37,8400
2020-11-23 09:35:04	14	-	37,4000
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>

**GRIECHENLAND 20/35** **GR0128016731**

**Grieg Seafood ASA** **NO0010365521**

2020-11-23 14:59:05	500	7,0900	-
2020-11-23 13:42:30	12	-	7,1750

**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**

2020-11-23 13:39:15	9	81,7000	-
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**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**

2020-11-23 18:16:13	1.200	-	1,0475
2020-11-23 07:04:26	400	-	1,0195

**GUESS ? INC.** **US4016171054**

**Guidewire Software Inc.** **US40171V1008**

**GUILLEMOT CORP.** **FR0000066722**

2020-11-23 18:55:07	150	7,2200	-
2020-11-23 14:07:22	700	7,1200	-

**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**

2020-11-23 19:09:56	100	14,4660	-
2020-11-23 08:38:52	900	13,4620	-

**Halma PLC** **GB0004052071**

**Halo Labs Inc.** **CA4063721027**

2020-11-23 18:12:51	2.497	-	0,0422
2020-11-23 16:24:34	20.000	0,0429	-
2020-11-23 14:32:23	23.000	0,0449	-
2020-11-23 11:53:19	3.000	0,0447	-
2020-11-23 10:12:48	11.627	0,0447	-
2020-11-23 09:02:19	14.000	0,0447	-

**Halozyyme Therapeutics Inc** **US40637H1095**

2020-11-23 14:21:50	100	-	34,3100
2020-11-23 14:07:25	100	-	34,3300
2020-11-23 13:08:43	100	33,7000	-
2020-11-23 12:12:55	24	-	33,4500

**HAMBORNER** **DE0006013006**

2020-11-23 15:55:42	2.000	-	8,9110
2020-11-23 11:35:02	910	-	8,9150
2020-11-23 11:32:37	455	8,9250	-
2020-11-23 09:50:24	120	8,9300	-
2020-11-23 07:39:19	367	-	8,8850

<b>Hamburg Commercial Bank AG NH</b>	<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>	<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>

Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
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	DE000HSH4RN1
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6

<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>



<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>

<b>Hamburg Commercial Bank AG SZ VI</b>				<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>				<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>				<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>				<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>				<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>				<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>				<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AGNVBO11</b>				<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>				<b>DE000A168502</b>
<b>Hammerson PLC</b>				<b>GB00BK7YQK64</b>
2020-11-23 19:52:38	7.800	0,2686		-
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>				<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>				<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
2020-11-23 07:00:00	150	14,5920		-
<b>HANetf Emerging Markets Internet</b>				<b>DE000A2N5XA8</b>
<b>HANetf Medical Cannabis + Wellne</b>				<b>IE00BG5J1M21</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>				<b>IE00BJQTJ848</b>
2020-11-23 07:00:00	15	8,8570		-
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>				<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>				<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>				<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>				<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>				<b>DE0008402215</b>
2020-11-23 12:37:05	25	-		144,7000

<b>Hannover Ruck SE Senior Notes v.</b>				<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>				<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</b>
<b>HANSAERTRAG</b>				<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>				<b>DE000A0RHG75</b>
<b>HANSARENTA</b>				<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>				<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>				<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>				<b>DE000HLAG475</b>
2020-11-23 13:04:58	25	-	62,0000	
2020-11-23 10:43:40	90	61,6000	-	
2020-11-23 08:52:41	90	61,2000	-	
2020-11-23 07:00:10	20	-	60,2000	
2020-11-23 07:00:10	25	60,7000	-	
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>				<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>				<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>				<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>				<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>				<b>US4132163001</b>
2020-11-23 17:01:58	195	3,6800	-	
2020-11-23 15:13:52	1.000	3,6800	-	
2020-11-23 14:18:29	2.900	-	3,7800	
2020-11-23 14:06:51	2.400	3,8000	-	
2020-11-23 10:04:25	1.500	-	3,7800	
<b>HARTE GOLD CORP.</b>				<b>CA4161901067</b>
2020-11-23 20:17:35	18.000	-	0,0706	
<b>HASBRO 19/24</b>				<b>US418056AX57</b>
<b>HASBRO 19/26</b>				<b>US418056AY31</b>
<b>HASBRO 19/29</b>				<b>US418056AZ06</b>
<b>Hasbro Inc.</b>				<b>US4180561072</b>
<b>Hawesko Holding AG</b>				<b>DE0006042708</b>
2020-11-23 14:26:15	150	-	44,0000	
2020-11-23 13:00:06	200	44,6000	-	
2020-11-23 09:01:16	100	44,6000	-	
<b>Hays PLC</b>				<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>				<b>XS1586385178</b>

**HBM Healthcare Investments AG** **CH0012627250**

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

**HCA 20/30** **US404119CA57**

**HCOB IS 20/21** **DE000HCB0AW0**

**HCOB IS 20/23** **DE000HCB0AY6**

**HDFC Bank Ltd. ADR** **US40415F1012**

2020-11-23 16:42:07	350	-	56,0000
2020-11-23 16:22:53	350	-	56,0000
2020-11-23 16:20:50	350	-	56,0000
2020-11-23 16:12:41	210	-	56,0000
2020-11-23 15:04:29	360	-	56,5000
2020-11-23 14:56:00	360	-	56,5000
2020-11-23 08:42:28	130	-	56,0000
2020-11-23 08:37:26	130	-	56,0000
2020-11-23 08:22:51	130	-	56,0000
2020-11-23 08:14:21	130	-	56,0000

**HEALTHCARE SERVICES GROUP INC.** **US4219061086**

**Healthpeak Properties Inc.** **US42250P1030**

**HEAT BIOLOGICS DL-,0002** **US42237K3005**

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

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

**Hecla Mining Co.** **US4227041062**

2020-11-23 17:53:30	193	-	4,1675
2020-11-23 11:40:17	500	4,2575	-

**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** **XS1002933072**

2020-11-23 14:28:44	10.000	-	103,1430
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**HeidelbergCement Fin.Lux. S.A. E** **XS1589806907**

**HeidelbergCement Fin.Lux. S.A. E** **XS1629387462**

**Heidelberger Druck** **DE0007314007**

2020-11-23 20:38:09	5.000	-	0,7700
2020-11-23 20:05:37	7.500	-	0,7775
2020-11-23 19:04:02	40	0,7875	-
2020-11-23 16:46:43	700	0,7925	-
2020-11-23 16:18:36	2.750	0,7725	-
2020-11-23 16:08:59	750	0,7745	-

2020-11-23 15:57:42	5.000	-	0,7610
2020-11-23 15:23:43	500	-	0,7610
2020-11-23 15:15:35	833	-	0,7405
2020-11-23 15:13:09	1	0,7430	-
2020-11-23 15:06:19	2.000	0,7300	-
2020-11-23 14:34:02	2.500	-	0,7005
2020-11-23 14:22:49	1.000	0,6965	-
2020-11-23 13:39:06	100	-	0,6850
2020-11-23 09:55:30	5.000	0,6830	-
2020-11-23 09:19:17	1.050	-	0,6850
2020-11-23 09:13:46	2.235	-	0,6850
2020-11-23 08:58:42	1.000	-	0,6840

**HEIDFINLLUX 19/27 MTN XS2018637327**

**HEIDFINLLUX 20/24 MTN XS2154336338**

**Heijmans N.V. NL0009269109**

**HEIMST.BOST. 20/UND. FLR XS2125121769**

**HEINEKEN 12/42 REGS USN39427AR59**

**HEINEKEN 18/27 MTN XS1877595444**

**HEINEKEN 18/31 MTN XS1877595014**

**HEINEKEN 20/25 MTN XS2147977479**

**HEINEKEN 20/30 MTN XS2147977636**

**HEINEKEN 20/33 MTN XS2168629967**

**HEINEKEN 20/40 MTN XS2168630205**

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

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

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

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

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

**Hellenic Exchanges - Athens Stoc GRS395363005**

**Hellenic Petroleum S.A. GRS298343005**

**Hellenic Telecommunications GRS260333000**

**HelloFresh SE DE000A161408**

2020-11-23 20:48:06	220	-	47,0400
2020-11-23 20:40:23	220	-	47,0400
2020-11-23 20:29:08	220	-	47,0400
2020-11-23 20:18:33	20	-	47,0400
2020-11-23 20:12:53	3	-	47,0400
2020-11-23 19:54:53	20	-	47,0600
2020-11-23 19:42:44	45	-	47,0800
2020-11-23 19:38:04	7	-	47,0800
2020-11-23 19:25:43	125	47,2000	-
2020-11-23 19:15:08	70	47,1200	-

2020-11-23 19:06:28	100	-	47,0800
2020-11-23 19:05:26	25	-	47,0800
2020-11-23 18:45:50	300	-	46,9000
2020-11-23 18:31:53	100	-	47,1200
2020-11-23 18:21:36	30	-	47,0400
2020-11-23 18:17:51	200	-	47,0400
2020-11-23 18:17:40	23	47,4000	-
2020-11-23 18:04:35	70	-	47,4800
2020-11-23 17:53:05	100	-	47,4800
2020-11-23 17:17:39	220	-	47,6000
2020-11-23 16:56:49	30	-	47,6000
2020-11-23 16:44:53	50	47,6400	-
2020-11-23 15:48:16	70	-	48,4000
2020-11-23 15:26:22	220	-	48,0400
2020-11-23 15:12:45	495	48,0000	-
2020-11-23 14:48:00	43	-	48,8000
2020-11-23 14:40:38	210	-	48,9000
2020-11-23 14:40:28	485	-	48,8400
2020-11-23 12:45:25	38	-	47,9000
2020-11-23 12:29:22	115	47,8200	-
2020-11-23 12:10:21	25	-	48,0000
2020-11-23 11:56:32	50	-	47,9400
2020-11-23 11:56:20	50	-	47,9400
2020-11-23 11:38:43	80	-	47,9800
2020-11-23 11:31:45	40	-	47,9400
2020-11-23 11:28:13	450	-	47,9800
2020-11-23 11:07:45	1.000	-	48,0000
2020-11-23 11:04:24	250	-	47,9400
2020-11-23 10:56:25	60	-	47,9000
2020-11-23 09:45:36	220	48,1600	-
2020-11-23 09:34:41	200	-	48,3800
2020-11-23 09:18:19	100	-	48,4000
2020-11-23 09:15:59	200	-	48,4000
2020-11-23 09:07:38	220	-	48,4400
2020-11-23 09:07:26	15	-	48,4000
2020-11-23 08:50:12	50	-	48,4800
2020-11-23 08:48:28	30	-	48,3000
2020-11-23 08:43:21	140	48,2200	-
2020-11-23 08:39:47	140	-	48,4400
2020-11-23 08:14:15	200	-	48,2600
2020-11-23 08:08:30	40	48,1200	-
2020-11-23 07:49:55	40	-	47,1200
2020-11-23 07:44:45	50	-	47,2200
2020-11-23 07:34:15	95	-	47,4400
2020-11-23 07:21:26	200	47,7000	-
2020-11-23 07:20:55	310	47,6400	-
2020-11-23 07:13:19	50	47,7000	-
2020-11-23 07:12:39	150	47,8800	-
2020-11-23 07:12:28	120	47,8600	-
2020-11-23 07:07:26	50	47,4000	-
2020-11-23 07:05:07	45	-	46,8000
2020-11-23 07:02:59	200	-	47,9000
2020-11-23 07:00:19	30	-	48,6200

**HELMA Eigenheimbau AG**

**DE000A0EQ578**

**Helmerich & Payne Inc.**

**US4234521015**

2020-11-23 13:20:06	390	-	17,8000
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**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**

<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-11-23 17:06:46	50	-	78,3000
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2020-11-23 20:40:56	300	12,6000	-
2020-11-23 16:20:41	250	-	11,9800
2020-11-23 16:07:41	240	12,6500	-
2020-11-23 15:54:17	100	12,7600	-
2020-11-23 13:23:57	600	-	12,7200
2020-11-23 11:37:26	200	12,8000	-
2020-11-23 11:16:17	250	12,8000	-
2020-11-23 10:57:50	730	-	12,8200
2020-11-23 10:47:38	200	-	12,7500
2020-11-23 10:17:02	300	12,6900	-
2020-11-23 10:16:39	50	12,6900	-
2020-11-23 10:03:27	480	12,7400	-
2020-11-23 09:50:12	400	-	12,6200
2020-11-23 09:47:37	170	-	12,6100
2020-11-23 09:46:50	170	-	12,6100
2020-11-23 09:40:05	80	12,6800	-
2020-11-23 08:53:36	730	-	12,6300
2020-11-23 08:24:06	300	-	12,6900
2020-11-23 07:19:02	5	12,8900	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>

<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-11-23 13:42:23	14	69,4000	-
2020-11-23 09:42:48	50	-	69,6200
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-11-23 19:49:40	50	4,7920	-
2020-11-23 17:21:24	114	-	4,7220
2020-11-23 07:33:02	350	4,7980	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-11-23 13:49:22	125	86,0000	-
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>



**HITACHI CAP. 19/22 MTN****XS2083299284****HIVE Blockchain Technologies****CA43366H1001**

2020-11-23 20:21:47	3.015	0,6225	-
2020-11-23 20:19:34	8.000	0,6295	-
2020-11-23 20:19:25	8.000	0,6295	-
2020-11-23 20:07:02	150	0,6360	-
2020-11-23 17:59:25	3.900	0,5690	-
2020-11-23 17:31:53	2.800	0,5680	-
2020-11-23 17:27:23	4.000	0,5680	-
2020-11-23 15:16:28	2.158	0,5535	-
2020-11-23 09:06:49	8.000	-	0,4600
2020-11-23 07:37:20	200	0,4718	-

**HLDGE TRANSP 20/27 MTN****FR0013510823****HOCHDORF Holding AG****CH0024666528****HOCHTIEF****DE0006070006**

2020-11-23 20:37:58	40	79,8500	-
2020-11-23 13:32:35	2	-	79,6000
2020-11-23 13:16:01	65	79,5500	-
2020-11-23 12:44:35	200	79,3000	-
2020-11-23 10:12:42	130	78,7500	-
2020-11-23 10:12:41	130	78,7500	-
2020-11-23 10:12:40	60	78,7500	-
2020-11-23 10:12:38	59	78,7500	-
2020-11-23 10:12:37	85	78,7500	-
2020-11-23 09:59:31	100	-	78,0000
2020-11-23 09:57:54	100	78,0500	-
2020-11-23 09:21:19	1	-	78,0000
2020-11-23 07:40:46	100	-	76,6000
2020-11-23 07:25:22	7	76,9500	-

**HOCHTIEF AG MTN v.2018(2025)****DE000A2LQ5M4****HOLCIM F.LUX 19/UND FLR****XS1713466495****HOLCIM F.LUX 20/25 MTN****XS2156244043****HOLCIM F.LUX 20/31 MTN****XS2261215011****HOLCIM FINANCE (LUXEMBG) S.A. EO****XS1019821732****HOLDING D INFRASTR. DE TRANSP. E****XS1111108673****HollyFrontier Corp.****US4361061082**

2020-11-23 19:59:48	25	-	20,4000
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**Hollysys Automation Techno.Inc.****VGG456671053****Holmen AB****SE0011090018****HOME DEPOT 15/22****US437076BG61****HOME DEPOT 16/21****US437076BL56****HOME DEPOT 17/47****US437076BS00****HOME DEPOT 19/29****US437076BY77****HOME DEPOT 20/40****US437076CC49**

**HOME DEPOT 20/49** **US437076BZ43**

**HOME DEPOT 20/50** **US437076CD22**

**Home Depot Inc.** **US4370761029**

2020-11-23 17:50:06	10	-	228,8500
2020-11-23 16:11:12	20	228,6000	-

**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**

2020-11-23 17:00:35	70	5,0400	-
2020-11-23 14:38:19	720	-	4,8600
2020-11-23 13:26:33	100	4,9300	-

**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**

2020-11-23 18:38:12	1	-	37,1500
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2020-11-23 17:01:52	15	-	37,5000
2020-11-23 13:59:12	20	37,5000	-
2020-11-23 09:57:55	100	-	37,4000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
2020-11-23 09:50:18	500	11,9000	-
2020-11-23 09:43:13	500	11,8000	-
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
2020-11-23 08:35:34	100	20,2000	-
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
2020-11-23 14:04:53	200	12,3920	-
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
2020-11-23 09:53:33	100	-	29,5360
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
2020-11-23 18:00:07	78	-	36,2650
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>

HSBC ETFs-MSCI Europe ETF DE000A1C22L5

HSBC ETFs-MSCI Europe ETF IE00B5BD5K76

HSBC ETFs-S&P 500 ETF Bearer Sha IE00B5KQNG97

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2020-11-23 14:16:57	1.388	-	30,3310
2020-11-23 09:10:00	650	30,4690	-

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 DE000A1JXC78

HSBC FTSE EPRA/NAREIT Developmen IE00B5L01S80

HSBC GIF BRIC MA LU0254981946

HSBC GIF-ASIA X JPN EQ-AC LU0165289439

HSBC GIF-BRAZIL EQUITY-AC LU0196696453

HSBC GIF-BRAZIL EQUITY-AD LU0196696701

HSBC GIF-BRIC EQUITY-AC LU0449509016

HSBC GIF-EURO BOND-AC LU0165129312

HSBC GIF-EURO BOND-AD LU0165129403

HSBC GIF-EURO H/Y BOND-AC LU0165128348

HSBC GIF-EURO H/Y BOND-AD LU0165128421

HSBC GIF-EUROLAND EQ-AC LU0165074666

HSBC GIF-EUROLAND EQ-AD LU0165074740

HSBC GIF-EUROLAND EQ-IC LU0165074823

HSBC GIF-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

<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC Japan Sustainable Equity UC</b>	<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</b>

<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>IE00BF4NQ904</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
2020-11-23 19:06:00	2	9,1590	-
2020-11-23 08:07:23	130	-	9,1950
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2020-11-23 13:46:34	660	10,3850	-
2020-11-23 13:07:19	250	10,4050	-
2020-11-23 09:45:35	100	10,4210	-
2020-11-23 09:01:39	710	10,4290	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>

<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-11-23 14:58:01	2.000	21,5540	-
2020-11-23 13:48:38	10	-	21,4560
2020-11-23 13:41:48	220	21,5040	-
2020-11-23 12:54:26	24	21,4940	-
2020-11-23 12:00:48	24	21,4740	-
2020-11-23 09:41:49	55	21,5340	-
2020-11-23 08:29:02	300	21,5690	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYU7</b>
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>

<b>HUNGARY 18-24 2024/C</b>				<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>				<b>HU0000403555</b>
<b>HUNGARY 18/25</b>				<b>XS1887498282</b>
<b>HUNGARY 20/26</b>				<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>				<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>				<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>				<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>				<b>US446150AQ78</b>
<b>Huntsman Corp.</b>				<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>				<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>				<b>US4474621020</b>
<b>Husky Energy Inc.</b>				<b>CA4480551031</b>
<b>HWG-FONDS</b>				<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>				<b>US4485791028</b>
<b>Hyflux Ltd.</b>				<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>				<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>				<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>				<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>				<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>				<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>				<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>				<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>				<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>				<b>XS1856342560</b>
<b>Hypoport SE</b>				<b>DE0005493365</b>
2020-11-23 12:05:10	7	439,0000	-	
<b>HyreCar Inc.</b>				<b>US44916T1079</b>
2020-11-23 13:11:08	200	5,5000	-	
2020-11-23 07:04:31	400	5,1000	-	
<b>Hyrican Informationssysteme AG</b>				<b>DE0006004500</b>



<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
2020-11-23 09:39:26	260 37,9050 -
2020-11-23 07:00:01	50 - 37,5450
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>	<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>	<b>IE00BGJWWW40</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>

<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 10 Long Brent Oil Index</b>	<b>DE000A2BL829</b>
<b>ICF Faktor 10 Short Brent Oil Index</b>	<b>DE000A3CLK51</b>
<b>ICF Faktor 11 Long Gold Index</b>	<b>DE000A3CLKH9</b>
<b>ICF Faktor 11 Long WTI Oil Index</b>	<b>DE000A3CLK28</b>
<b>ICF Faktor 11 Short Brent Oil Index</b>	<b>DE000A3CLK69</b>
<b>ICF Faktor 11 Short Gold Index</b>	<b>DE000A3CLKP2</b>
<b>ICF Faktor 11 Short Silber Index</b>	<b>DE000A3CLKS6</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>

<b>ICF Faktor 12 Short Brent Oil Index</b>			<b>DE000A3CLK77</b>
<b>ICF Faktor 13 Long Gold Index</b>			<b>DE000A3CLKJ5</b>
<b>ICF Faktor 13 Long WTI Oil Index</b>			<b>DE000A3CLK36</b>
<b>ICF Faktor 13 Short Brent Oil Index</b>			<b>DE000A3CLK85</b>
<b>ICF Faktor 13 Short Silber Index</b>			<b>DE000A3CLKT4</b>
<b>ICF Faktor 14 Long Brent Oil Index</b>			<b>DE000A3CLLD6</b>
<b>ICF Faktor 14 Long Gold Index</b>			<b>DE000A3CLKK3</b>
<b>ICF Faktor 14 Long WTI Oil Index</b>			<b>DE000A3CLK44</b>
<b>ICF Faktor 14 Short Brent Oil Index</b>			<b>DE000A3CLK93</b>
<b>ICF Faktor 14 Short Silber Index</b>			<b>DE000A3CLKU2</b>
<b>ICF Faktor 15 Long Palladium Index</b>			<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>			<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>			<b>DE000A2BL795</b>
<b>ICF Faktor 15 Long WTI Oil Index</b>			<b>DE000A2BL878</b>
<b>ICF Faktor 15 Short Brent Oil Index</b>			<b>DE000A3CLLA2</b>
<b>ICF Faktor 15 Short Palladium Index</b>			<b>DE000A2BL753</b>
<b>ICF Faktor 15 Short Platin Index</b>			<b>DE000A2BL787</b>
<b>ICF Faktor 15 Short WTI Oil Index</b>			<b>DE000A3CLK10</b>
<b>ICF Faktor 6 Short WTI Oil Index</b>			<b>DE000A3CLKV0</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-11-23 20:31:14	2.250	-	2,1200
2020-11-23 20:08:58	1.000	2,1200	-
2020-11-23 20:08:18	150	-	2,0400
2020-11-23 19:27:37	600	2,1400	-
2020-11-23 18:23:53	1.700	-	2,1400
2020-11-23 17:58:31	250	2,2800	-
2020-11-23 16:17:08	1.000	-	2,0000
2020-11-23 15:31:32	350	-	2,1000
2020-11-23 15:08:48	100	2,2600	-
2020-11-23 14:49:45	200	-	2,1600

2020-11-23 14:46:34	37	2,1400	-
2020-11-23 14:35:06	300	2,1000	-
2020-11-23 14:00:35	120	-	1,6500
2020-11-23 13:23:58	900	-	1,7000
2020-11-23 09:02:27	1.500	-	1,5300
2020-11-23 08:28:51	500	1,5200	-
2020-11-23 07:19:50	1.000	1,4500	-
2020-11-23 07:16:33	700	1,4600	-
2020-11-23 07:00:02	2.000	1,3000	-

**Idera Pharmaceuticals Inc. US45168K4058**

**IDEXX Laboratories Inc. US45168D1046**

2020-11-23 17:22:02	15	382,6000	-
2020-11-23 17:15:19	19	382,6000	-
2020-11-23 16:54:53	5	383,7000	-

**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 DE000A161VH1**

**IKB DT.IND.BK.MTN 15/21 DE000A161VC2**

**IKB DT.IND.BK.MTN 15/21DL DE000A161VD0**

**IKB DT.IND.BK.MTN 16/21 DE000A169HM3**

**IKB DT.IND.BK.MTN 16/21 DE000A161VR0**

**IKB DT.IND.BK.MTN 17/21 DE000A2BN940**

**IKB DT.IND.BK.MTN 17/22 DE000A2GSGW4**

**IKB DT.IND.BK.MTN 17/22 DE000A2BN9U4**

**IKB DT.IND.BK.MTN 17/23 DE000A2GSGN3**

**IKB DT.IND.BK.MTN 18/23 DE000A2GSG73**

<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2020-11-23 14:15:00	40	173,7400	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2020-11-23 08:34:16	200	-	8,8800
2020-11-23 07:26:52	100	-	8,8600
<b>Immobilaria Colonnail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immupharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2020-11-23 15:33:41	3.000	-	0,5820
2020-11-23 15:14:18	350	0,5990	-
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-11-23 15:16:32	10	-	16,5900
2020-11-23 07:37:06	30	16,9950	-
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
2020-11-23 14:23:12	400	14,5000	-
2020-11-23 10:25:16	400	14,6000	-
<b>Impinj Inc.</b>			<b>US4532041096</b>
2020-11-23 20:20:14	75	30,4300	-

<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2020-11-23 20:11:10	20	11,4800	-
2020-11-23 16:13:25	150	10,5900	-
2020-11-23 16:03:15	65	10,7200	-
2020-11-23 13:51:00	150	10,6900	-
2020-11-23 12:52:10	50	10,4900	-
2020-11-23 12:47:49	60	10,4900	-
2020-11-23 12:44:28	188	10,4900	-
2020-11-23 11:43:02	49	10,4700	-
2020-11-23 11:25:15	94	10,5700	-
2020-11-23 10:03:25	10	10,5400	-
2020-11-23 08:28:09	28	10,3000	-
2020-11-23 08:22:02	117	10,4700	-
2020-11-23 08:14:19	200	10,1200	-
2020-11-23 08:05:10	200	9,8350	-
2020-11-23 07:47:32	24	9,7500	-
2020-11-23 07:18:20	150	9,7000	-
2020-11-23 07:10:52	150	9,7900	-
2020-11-23 07:10:52	100	9,7900	-
2020-11-23 07:10:52	100	9,7900	-
2020-11-23 07:10:52	55	9,7900	-
2020-11-23 07:10:52	100	9,7900	-
2020-11-23 07:10:52	150	9,7900	-
2020-11-23 07:10:52	120	9,7900	-
2020-11-23 07:10:52	150	9,7900	-
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Y3</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-11-23 17:48:00	170	31,4000	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>

**INDUSTRIA-A** **DE0008475021**

**INDUSTRIAL METALS T-ETC** **XS0417130381**

**Industrivarden AB** **SE0000190126**

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

**Infineon** **DE0006231004**

2020-11-23 16:24:48	1.000	27,7000	-
2020-11-23 15:51:03	100	27,7500	-
2020-11-23 15:46:59	55	27,7000	-
2020-11-23 15:26:15	3.000	27,5950	-
2020-11-23 15:21:24	3.000	-	27,6100
2020-11-23 14:28:29	350	-	27,7600
2020-11-23 13:51:58	3.000	27,7950	-
2020-11-23 13:44:14	3.000	-	27,8300
2020-11-23 13:43:20	3.000	27,7850	-
2020-11-23 13:16:56	3.000	27,8200	-
2020-11-23 13:04:33	3.000	-	27,8650
2020-11-23 11:52:17	23	-	27,8000
2020-11-23 11:49:32	1.000	27,8150	-
2020-11-23 11:33:51	3.000	27,7850	-
2020-11-23 11:29:56	3.000	-	27,7900
2020-11-23 11:28:06	3.000	27,8200	-
2020-11-23 11:25:53	3.000	-	27,8250
2020-11-23 11:22:33	3.000	27,8400	-
2020-11-23 11:21:21	3.000	-	27,8150
2020-11-23 11:06:37	500	27,9000	-
2020-11-23 10:57:10	2.450	-	27,9100
2020-11-23 10:49:53	2.500	27,9500	-
2020-11-23 10:26:09	50	-	28,0000
2020-11-23 10:10:12	180	28,0800	-
2020-11-23 10:09:58	925	-	28,0700
2020-11-23 09:53:16	50	28,0500	-
2020-11-23 09:45:29	3.000	-	28,0000
2020-11-23 09:26:05	100	-	28,0950
2020-11-23 09:03:01	200	-	27,9950
2020-11-23 09:01:27	150	-	27,9850
2020-11-23 08:51:15	100	27,9650	-
2020-11-23 08:33:29	42	-	28,0100
2020-11-23 08:21:54	1.000	27,8100	-
2020-11-23 08:18:29	2.500	-	27,7450
2020-11-23 08:14:08	2.500	27,7300	-
2020-11-23 08:04:47	200	-	27,6000

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

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

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

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

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

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

**Infineon Technologies AG Faktor 3 Short Daily Gross Return** **DE000A2BLWU1**

**Infineon Technologies AG Faktor 5 Long Daily Net Return** **DE000A2BLWV9**

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

<b>Infineon Technologies AG Net Return minus 1,0% Index</b>			<b>DE000A2QEAN5</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-11-23 18:49:07	260	-	7,9090
2020-11-23 17:02:15	60	-	7,9270
2020-11-23 16:00:48	110	-	7,9460
2020-11-23 14:33:23	250	-	7,8970
2020-11-23 12:05:38	7.000	-	7,9070
2020-11-23 12:00:05	140	7,9330	-
2020-11-23 08:27:52	1.100	-	7,8640
2020-11-23 08:21:55	1.100	-	7,8460
2020-11-23 08:12:28	70	7,8650	-
2020-11-23 08:09:34	1.000	-	7,9000
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>



<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-11-23 19:42:09	160	29,7000	-
2020-11-23 13:24:41	30	29,8000	-
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
2020-11-23 07:00:25	2.000	-	108,4700
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insufinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-11-23 09:17:43	400	21,4000	-
2020-11-23 09:16:34	400	21,4000	-
<b>Insulet Corporation</b>			<b>US45784P1012</b>
2020-11-23 12:10:55	30	228,2000	-
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>

<b>Intel Corp.</b>			<b>US4581401001</b>
2020-11-23 19:40:59	2	-	38,8800
2020-11-23 15:54:24	9	-	38,7050
2020-11-23 15:35:11	150	-	38,7600
2020-11-23 14:57:36	60	38,8200	-
2020-11-23 12:20:48	100	38,3150	-
2020-11-23 10:39:24	100	-	38,3400
2020-11-23 08:04:34	20	-	38,5050
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>

**INTERN.FIN. 20/23 MTN** **US45950KCS78**

**INTERN.FIN. 20/25** **XS2243329807**

**INTERN.FIN. 20/30 MTN** **US45950KCU25**

**International Business Machines** **US4592001014**

2020-11-23 20:23:01	27	-	101,4500
2020-11-23 19:37:43	8	101,2000	-
2020-11-23 19:25:11	9	101,1000	-
2020-11-23 18:29:59	50	101,1500	-
2020-11-23 17:16:58	82	-	100,7000
2020-11-23 10:57:19	45	99,5000	-
2020-11-23 07:00:10	30	98,8600	-
2020-11-23 07:00:10	15	98,8600	-
2020-11-23 07:00:10	20	98,8600	-

**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**

2020-11-23 11:19:38	12	-	3,1600
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**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**

2020-11-23 17:22:34	500	1,8754	-
2020-11-23 16:10:40	500	1,8658	-
2020-11-23 13:19:56	2.000	1,8812	-
2020-11-23 12:26:33	10.000	-	1,8854
2020-11-23 08:04:55	7.000	1,8884	-

**Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR** **DE000A2BNNB8**

**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**

<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDC6</b>
<b>Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index</b>	<b>DE000A2QEA24</b>
<b>InTiCa Systems AG</b>	<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>	<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>	<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>	<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>	<b>CA46050R1029</b>
<b>INTREPID POTASH</b>	<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>	<b>XS1634534017</b>
<b>Intrum Justitia AB</b>	<b>SE0000936478</b>
<b>Intu Properties PLC</b>	<b>GB0006834344</b>

<b>Intuit Inc.</b>			<b>US4612021034</b>
2020-11-23 18:31:49	2	290,1000	-
2020-11-23 09:13:45	33	295,2000	-
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-11-23 14:55:48	7	615,9000	-
2020-11-23 14:03:42	10	-	625,2000
2020-11-23 09:16:56	16	619,2000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-11-23 20:04:58	5	64,9500	-
2020-11-23 18:42:52	40	64,8000	-
2020-11-23 18:25:37	9	64,8500	-
2020-11-23 16:44:13	15	64,6300	-
2020-11-23 15:46:37	15	-	64,7900
2020-11-23 15:46:12	15	64,8600	-
2020-11-23 11:53:02	30	64,6300	-
2020-11-23 10:42:02	7	64,7600	-
2020-11-23 09:00:56	100	64,2800	-
2020-11-23 08:57:55	65	64,2500	-
2020-11-23 08:54:06	100	64,2500	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>

<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B94ZB998</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>	<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>	<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>	<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Gold EUR Hedged</b>	<b>XS2183935274</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>	<b>IE00B579F325</b>
<b>Invesco Quantitative Strategies</b>	<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>	<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>	<b>IE00B3YC1100</b>
<b>Invesco US Real Estate Sector UC</b>	<b>IE00BYM8JD58</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BLCH1X54</b>
<b>Invesco US Utilities Sector UCIT</b>	<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>

<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2020-11-23 07:00:04	8	41,5300	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-11-23 15:21:57	100	18,6000	-
2020-11-23 10:00:55	344	-	19,1500
2020-11-23 07:35:08	130	-	18,9500
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>

**Irland 5,40 %** **IE00B4TV0D44**

**IRLAND EO-TREASURY BONDS 2014 (2** **IE00B6X95T99**

**IRLAND EO-TREASURY BONDS 2015 (2** **IE00BJ38CQ36**

**IRLANDEO-TREASURY BONDS 2014(30)** **IE00BJ38CR43**

**iRobot Corp.** **US4627261005**

2020-11-23 18:02:03	3	66,9900	-
2020-11-23 10:07:39	60	-	65,6100
2020-11-23 07:37:08	44	-	65,3500

**iS.eb.r.G.G.5.5-10.5y U.ETF DE** **DE0006289499**

2020-11-23 10:15:34	300	-	146,3270
2020-11-23 10:15:33	100	-	146,3270
2020-11-23 10:15:32	100	-	146,3270
2020-11-23 10:15:32	220	-	146,3270
2020-11-23 10:15:31	110	-	146,3270
2020-11-23 10:15:30	210	-	146,3270
2020-11-23 10:15:29	100	-	146,3270
2020-11-23 10:15:28	35	-	146,3270

**iS.eb.r.Go.G.1.5-2.5y U.ETF DE** **DE0006289473**

2020-11-23 16:01:18	51	-	83,6450
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**iS.eb.r.Go.G.2.5-5.5y U.ETF DE** **DE0006289481**

2020-11-23 16:02:06	45	-	103,9710
2020-11-23 10:42:23	35	104,0340	-

**iS.eb.r.Go.Ger.10.5+y U.ETF DE** **DE000A0D8Q31**

**iS.EO G.B.C.1.5-10.5y.U.ETF DE** **DE000A0H0785**

**iS.EO G.B.C.5.5-10.5y.U.ETF DE** **DE000A0H08B6**

**iS.EO Go.B.C.1.5-2.5y.U.ETF DE** **DE000A0H0793**

**iS.EO Go.B.C.2.5-5.5y.U.ETF DE** **DE000A0H08A8**

**iS.EO Gov.Bd.C.10.5+y.U.ETF DE** **DE000A0H08C4**

**iS.II-\$ Treas.Bd 7-10yr UC.ETF** **IE00B1FZS798**

2020-11-23 16:29:28	75	-	185,8120
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**iS.II-Asia Prop. Yield UC. ETF** **IE00B1FZS244**

**iS.II-Dev.Mark.Pr.Yld. UC. ETF** **IE00B1FZS350**

2020-11-23 15:32:10	200	20,4600	-
2020-11-23 08:08:12	445	20,4050	-
2020-11-23 07:00:19	146	20,4050	-

**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**

**IS.II-ISH.B.EO G.BD 3-5DZ** **DE000A0LGQD2**



<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-11-23 11:50:07	50	-	31,1350
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-11-23 14:38:38	100	-	9,1840
2020-11-23 11:46:33	400	-	9,1610
2020-11-23 07:33:00	12	-	9,1950
2020-11-23 07:14:37	23	-	9,2040
2020-11-23 07:00:01	100	-	9,1810
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-11-23 18:28:52	50	7,8570	-
2020-11-23 16:19:07	902	7,7780	-
2020-11-23 15:52:46	1.200	7,7990	-
2020-11-23 15:44:48	2.000	7,7930	-
2020-11-23 14:59:09	320	7,7780	-
2020-11-23 13:42:41	1.300	7,8120	-
2020-11-23 13:33:08	1.300	7,7960	-
2020-11-23 09:14:20	650	7,8030	-
2020-11-23 09:12:15	1.270	7,8050	-
2020-11-23 08:47:33	500	7,7980	-
2020-11-23 07:28:36	70	7,8050	-
2020-11-23 07:00:06	250	7,7940	-

2020-11-23 07:00:06	650	7,7940	-
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2020-11-23 15:45:11	44	22,7050	-
2020-11-23 15:01:38	200	22,6900	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-11-23 17:00:42	219	45,8750	-
2020-11-23 15:42:15	360	-	45,9450
2020-11-23 10:24:36	77	-	45,9100
2020-11-23 07:00:01	27	-	45,8500
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-11-23 07:22:36	23	-	55,5100
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-11-23 10:47:05	47	-	140,3720
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-11-23 09:20:57	400	-	15,6880
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-11-23 15:51:04	128	-	45,1450
2020-11-23 10:55:53	60	45,1200	-
2020-11-23 08:28:11	18	-	45,0700
2020-11-23 08:08:15	79	-	44,8600
2020-11-23 07:00:01	110	44,3400	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2020-11-23 12:06:33	2.000	10,5380	-
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-11-23 15:01:38	356	69,8000	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-11-23 10:34:38	90	87,6300	-
2020-11-23 09:15:18	55	87,7400	-

<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2020-11-23 19:56:19	95	27,9650	-
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-11-23 16:26:34	500	23,3550	-
2020-11-23 15:32:13	7	23,3450	-
2020-11-23 15:16:02	11	-	23,2300
2020-11-23 15:07:01	200	23,2300	-
2020-11-23 14:34:44	147	-	23,1500
2020-11-23 13:58:15	884	-	23,1200
2020-11-23 13:42:14	48	23,1200	-
2020-11-23 13:40:57	250	23,1600	-
2020-11-23 13:40:06	250	-	23,1500
2020-11-23 13:03:37	1.105	23,1900	-
2020-11-23 10:16:42	700	-	23,1550
2020-11-23 09:51:15	1	23,1650	-
2020-11-23 08:24:45	800	23,0950	-
2020-11-23 07:01:02	400	-	22,6900
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2020-11-23 08:27:59	85	-	17,3780
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-11-23 11:54:23	10	54,1200	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2020-11-23 13:27:20	250	18,9260	-
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-11-23 18:36:36	105	19,2360	-
2020-11-23 13:51:50	120	-	18,8380
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-11-23 15:52:46	198	-	37,3350
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-11-23 07:44:41	17	30,7200	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-11-23 15:37:45	162	38,6200	-
2020-11-23 14:52:59	300	38,5900	-
2020-11-23 11:42:42	25	38,5950	-
2020-11-23 11:18:26	500	-	38,6300
2020-11-23 10:01:13	64	38,7200	-

2020-11-23 09:17:11	135	-	38,8000
2020-11-23 07:27:19	30	38,7450	-
2020-11-23 07:10:09	50	-	38,7750
2020-11-23 07:00:02	47	38,6800	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2020-11-23 10:42:24	34	107,8230	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-11-23 20:36:41	21	98,0600	-
2020-11-23 17:37:03	18	-	97,8100
2020-11-23 17:08:56	1	-	97,5600
2020-11-23 16:50:23	1	-	97,6800
2020-11-23 16:41:39	8	-	97,5900
2020-11-23 15:24:22	35	98,1500	-
2020-11-23 14:45:06	200	-	98,3100
2020-11-23 13:33:38	8	97,9000	-
2020-11-23 12:43:41	13	-	97,8700
2020-11-23 12:27:44	50	97,8000	-
2020-11-23 12:21:13	3	97,8300	-
2020-11-23 12:12:00	20	97,8800	-
2020-11-23 11:02:58	35	97,9300	-
2020-11-23 10:11:55	370	98,1000	-
2020-11-23 08:41:27	1.000	98,1500	-
2020-11-23 08:13:35	6	-	98,1300
2020-11-23 08:13:13	3	-	98,1300
2020-11-23 08:13:09	112	-	98,1300
2020-11-23 08:12:40	13	-	98,1200
2020-11-23 08:12:35	1	-	98,1300
2020-11-23 08:12:29	13	-	98,1200
2020-11-23 08:12:01	2	-	98,1000
2020-11-23 08:11:43	59	-	98,1100
2020-11-23 08:11:03	40	-	98,1000
2020-11-23 08:10:10	3	-	98,1600
2020-11-23 08:09:55	3	-	98,1800
2020-11-23 08:09:42	36	98,2000	-
2020-11-23 08:09:20	1	-	98,1700
2020-11-23 08:09:14	66	-	98,1800
2020-11-23 08:09:04	23	-	98,1500
2020-11-23 08:08:54	1	-	98,1600
2020-11-23 08:08:40	12	-	98,1500
2020-11-23 08:08:36	1	-	98,1500
2020-11-23 08:08:31	34	-	98,1500
2020-11-23 08:07:39	5	-	98,1700
2020-11-23 08:07:10	108	-	98,1900
2020-11-23 08:07:03	3	98,2100	-
2020-11-23 07:17:41	10	98,1900	-
2020-11-23 07:00:00	6	-	98,0900
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG55QQ390</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BZ048579</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BK4W7N32</b>

<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BKKKWJ26</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
2020-11-23 10:42:16	310	4,2280	-
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2020-11-23 10:36:58	100	-	113,1820
2020-11-23 10:18:28	200	-	113,1770
2020-11-23 10:06:48	100	-	113,1820
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares \$ Treasury Bond UCITS ET</b>			<b>IE00BK95B138</b>
<b>iShares ? Ultrashort Bond ESG UC</b>			<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-11-23 10:58:55	1.764	5,6210	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-11-23 15:49:57	280	-	112,7200
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-11-23 13:37:47	47	35,0500	-

2020-11-23 08:35:52	1.000	35,2600	-
2020-11-23 08:09:17	150	-	35,1450
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
2020-11-23 11:00:47	920	4,3300	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-11-23 13:59:23	878	-	7,7560
2020-11-23 13:41:58	1.300	7,7800	-
2020-11-23 13:32:17	1.300	7,7750	-
2020-11-23 12:36:18	1.350	7,7740	-
2020-11-23 12:27:15	650	7,7660	-
2020-11-23 12:02:20	64	7,7820	-
2020-11-23 11:47:35	400	-	7,7550
2020-11-23 10:55:22	193	7,7760	-
2020-11-23 10:45:00	130	7,7810	-
2020-11-23 09:25:39	6.250	7,7830	-
2020-11-23 09:08:45	640	7,7880	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-11-23 16:25:17	74	-	24,8600
2020-11-23 14:34:19	1.000	-	24,7200
2020-11-23 10:57:27	5	-	24,7750
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>

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				IE00BLDGH553
iShares EUR Govt Bond Climate UC				IE00BLDGH447
ISHARES EURO CORP BND IRH				IE00B6X2VY59
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
iShares FactorSelect MSCI World				IE00BZ0PKT83
2020-11-23 07:05:34	1		6,5790	-
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares Global Inflation Linked				IE00BKPT2S34
iShares II PLC - iShares Core EU				IE0008471009
2020-11-23 17:27:13	50		35,1650	-

**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

**iShares II PLC - iShares EO Corp** **IE00BYZTVT56**

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2020-11-23 11:15:10	330	30,3250	-
2020-11-23 11:09:18	1.100	30,3400	-
2020-11-23 11:07:14	1.600	30,3400	-
2020-11-23 10:56:07	329	30,3650	-

**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

2020-11-23 09:57:34	500	-	32,2100
2020-11-23 09:55:19	35	-	32,2100
2020-11-23 09:44:03	8	32,2900	-

**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**

2020-11-23 14:52:02	600	-	5,2900
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**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

2020-11-23 20:54:35	180	5,5280	-
2020-11-23 18:17:14	1.000	5,5270	-
2020-11-23 13:31:17	910	5,5040	-
2020-11-23 09:28:13	850	5,5140	-

**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**

2020-11-23 12:49:58	54	-	244,8000
2020-11-23 12:49:13	52	-	244,8000
2020-11-23 12:17:16	100	-	244,6000
2020-11-23 11:11:57	250	244,9000	-
2020-11-23 09:19:37	60	245,5000	-
2020-11-23 09:17:34	100	245,5000	-

**ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B** **DE000A1J0BJ3**

**iShares MSCI AC Far East ex-Japa** **IE00B0M63730**

**ISHARES MSCI ACWI** **DE000A1JS9A4**

**Ishares MSCI Australia** **IE00B5377D42**

**iShares MSCI China A UCITS ETF** **IE00BQT3WG13**

2020-11-23 14:39:12	2.000	5,0010	-
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2020-11-23 14:21:23	1.500	5,0020	-
2020-11-23 13:28:54	1.100	5,0100	-
2020-11-23 07:48:00	133	5,0120	-
2020-11-23 07:00:07	200	5,0000	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2020-11-23 13:23:49	15	6,2350	-
2020-11-23 11:11:09	15	6,2480	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-11-23 15:15:32	106	-	28,2540
2020-11-23 15:14:23	902	28,2720	-
2020-11-23 12:21:42	14	28,3440	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
2020-11-23 09:48:29	911	5,4920	-
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
2020-11-23 09:45:10	7	36,6450	-
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2020-11-23 09:56:18	8	-	57,0800
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>

**iShares MSCI Taiwan UCITS ETF IE** **IE00B0M63623**

**iShares MSCI UK Large Cap UCITS** **IE00B3VWKZ07**

**ISHARES MSCI USA** **DE000A1H53M7**

**iShares MSCI USA ESG Enhanced UC** **IE00BHZPJ908**

**iShares MSCI USA ESG Enhanced UC** **IE00BHZPJ890**

**iShares MSCI USA SRI UCITS ETF U** **IE00BZ173T46**

**iShares MSCI World (Acc)** **IE00B4L5Y983**

2020-11-23 20:45:18	1	-	58,7800
2020-11-23 19:41:27	68	58,7980	-
2020-11-23 17:59:41	18	-	58,6820
2020-11-23 17:57:01	100	-	58,6580
2020-11-23 17:01:21	20	58,6420	-
2020-11-23 16:29:36	10	58,5450	-
2020-11-23 16:29:26	100	-	58,5530
2020-11-23 16:28:28	100	-	58,5570
2020-11-23 16:17:37	512	58,5670	-
2020-11-23 16:14:33	1.000	-	58,5400
2020-11-23 15:34:48	6	-	58,6410
2020-11-23 15:26:15	29	-	58,6630
2020-11-23 15:22:52	19	-	58,7410
2020-11-23 15:09:39	9	58,6810	-
2020-11-23 14:48:19	500	-	58,6520
2020-11-23 14:33:00	400	58,5070	-
2020-11-23 14:16:28	500	58,4090	-
2020-11-23 13:50:10	85	58,4330	-
2020-11-23 13:14:24	33	-	58,4890
2020-11-23 12:05:40	7	58,4090	-
2020-11-23 11:46:29	75	-	58,4070
2020-11-23 11:05:04	11	58,5270	-
2020-11-23 10:58:42	100	58,5210	-
2020-11-23 10:50:41	331	-	58,5770
2020-11-23 10:26:23	30	-	58,6050
2020-11-23 09:48:44	425	58,5570	-
2020-11-23 09:46:00	8	58,5810	-
2020-11-23 09:38:13	10	-	58,5890
2020-11-23 09:23:56	100	-	58,6190
2020-11-23 09:16:01	100	58,6870	-
2020-11-23 09:10:35	85	58,6530	-
2020-11-23 09:09:45	51	-	58,6470
2020-11-23 08:55:10	34	58,6270	-
2020-11-23 08:49:28	314	-	58,6410
2020-11-23 08:32:58	228	58,6890	-
2020-11-23 08:19:56	16	58,6150	-
2020-11-23 08:12:18	17	58,5830	-
2020-11-23 07:42:57	170	58,5600	-
2020-11-23 07:26:42	50	58,5400	-
2020-11-23 07:24:46	20	58,5100	-

**iShares MSCI World ESG Enhanced** **IE00BG11HV38**

**iShares MSCI World ESG Enhanced** **IE00BHZPJ569**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED** **DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF** **IE00BDZZTM54**

2020-11-23 09:25:19	1	5,8110	-
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**iShares MSCI World SRI UCITS ETF** **IE00BMZ17W23**

**ishares PLC - iShares Core S&P 5** **IE0031442068**

2020-11-23 16:22:05	459	-	30,0440
2020-11-23 16:03:24	470	-	30,1150
2020-11-23 15:07:41	10	-	30,1110
2020-11-23 14:23:26	75	29,9500	-
2020-11-23 14:18:55	835	29,9340	-
2020-11-23 11:35:41	27	-	29,9570
2020-11-23 09:59:41	850	30,0610	-
2020-11-23 09:06:41	200	30,0730	-
2020-11-23 08:41:40	2.000	30,0830	-
2020-11-23 08:41:19	21	-	30,0700

<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
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2020-11-23 14:54:07	165	45,9890	-
2020-11-23 14:46:48	543	45,9310	-
2020-11-23 13:33:52	100	45,7970	-
2020-11-23 13:23:51	64	45,7920	-
2020-11-23 11:07:12	1.090	45,8320	-
2020-11-23 11:03:21	400	45,8400	-
2020-11-23 10:04:35	600	45,9010	-
2020-11-23 09:36:01	220	45,9050	-
2020-11-23 09:34:17	220	45,8980	-
2020-11-23 08:28:27	320	45,9610	-

<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
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<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
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<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
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<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
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<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
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2020-11-23 16:12:24	130	6,8760	-
2020-11-23 14:35:07	5.635	6,8590	-
2020-11-23 12:12:14	2.200	6,8730	-
2020-11-23 08:45:17	150	6,9120	-

<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
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2020-11-23 15:28:29	39	-	12,6980
2020-11-23 11:27:21	380	12,7060	-
2020-11-23 07:00:01	144	-	12,7100

<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
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<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
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<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
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<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
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<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
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<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
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<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
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<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
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<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
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2020-11-23 12:11:01	75	4,7850	-
2020-11-23 11:33:26	100	4,7890	-

<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
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2020-11-23 12:26:42	80	27,8550	-
2020-11-23 10:14:25	970	-	27,9250
2020-11-23 10:12:13	1.180	-	27,9350
2020-11-23 10:08:41	925	-	27,9400
2020-11-23 09:18:46	30	-	27,9350
2020-11-23 07:55:49	100	27,9500	-
2020-11-23 07:14:02	100	27,9600	-

<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-11-23 08:20:42	127	-	6,9790

<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
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<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
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<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
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<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
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<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
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<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
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<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
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<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
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<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
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<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
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<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
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<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
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<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
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<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
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<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
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<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
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<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
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<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
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<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
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<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
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<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
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<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
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<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
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<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
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<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-11-23 19:03:35	39	112,2400	-
2020-11-23 17:58:10	9	-	112,1600
2020-11-23 16:33:07	5	-	112,0200
2020-11-23 15:44:23	223	-	112,4400
2020-11-23 13:42:40	13	112,3400	-
2020-11-23 12:12:49	35	-	112,3800
2020-11-23 11:32:46	5	-	112,4200
2020-11-23 10:27:23	50	-	112,9200
2020-11-23 10:17:54	100	-	113,0200
2020-11-23 09:59:27	200	-	112,8800
2020-11-23 09:50:56	5	112,8200	-
2020-11-23 09:41:09	44	112,7800	-
2020-11-23 09:40:26	45	-	112,8200
2020-11-23 09:29:07	20	-	113,1400
2020-11-23 09:07:10	25	-	113,0400
2020-11-23 09:00:42	5	-	113,1800
2020-11-23 08:42:15	2	-	113,1600
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-11-23 14:30:41	100	101,2180	-
2020-11-23 12:12:14	375	101,3170	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-11-23 10:42:23	8	223,2290	-
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>

2020-11-23 12:13:24	1.430	17,3980	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
2020-11-23 16:07:24	2.500	7,0540	-
2020-11-23 07:25:08	2.000	6,9640	-
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2020-11-23 14:37:53	900	10,8340	-
2020-11-23 09:38:52	496	-	11,2080
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-11-23 16:02:18	285	5,5550	-
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-11-23 07:29:17	219	4,8060	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>

**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**

2020-11-23 18:54:00	20	-	46,5400
2020-11-23 18:36:11	200	-	46,5050
2020-11-23 11:33:06	62	46,4850	-

**ISHS IV-MSCI WL.QUA.F.DZ** **IE00BP3QZ601**

2020-11-23 11:21:21	255	38,0650	-
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**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**

2020-11-23 15:52:04	108	-	39,9170
2020-11-23 12:14:59	255	39,9860	-
2020-11-23 11:58:48	5	39,9760	-
2020-11-23 09:08:53	38	-	40,0170
2020-11-23 07:00:07	30	-	39,7250

**iShs MSCI Japan U.ETF USD (D)** **IE00B02KXH56**

2020-11-23 08:08:16	733	13,8570	-
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**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**

2020-11-23 09:14:26	850	5,7810	-
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**iShs VI-E.S&P 500 Min.Vol.U.E. R** **IE00BYX8XD24**

**iShs VI-iShs Div.Com.SW.UC.ETF R** **IE00BDFL4P12**

2020-11-23 16:15:27	2.000	-	3,9300
2020-11-23 15:38:29	1.597	3,9320	-
2020-11-23 07:00:22	77	3,9060	-
2020-11-23 07:00:22	192	3,9060	-

**iShs VI-MSCI Wld Mi.Vo.UTS ETF** **IE00B8FHGS14**

2020-11-23 18:00:41	82	-	44,3800
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**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**

2020-11-23 14:00:58	99	142,1140	-
2020-11-23 08:28:12	15	-	142,0210
2020-11-23 08:08:24	69	-	142,0910

**ISHS-MSCI E.M.M.VO.UTS DZ DE000A1KB2B3**

**iShs-MSCI Korea U.ETF USD (D) IE00B0M63391**

2020-11-23 10:28:45	25	-	45,3450
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**ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9**

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

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

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

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

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

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

2020-11-23 14:08:47	150	49,5500	-
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**iShsII-EM Infrastructure U.ETF IE00B2NPL135**

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

2020-11-23 10:42:22	3	290,5180	-
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**iShsII-EO Govt Bd 3-5yr U.ETF IE00B1FZS681**

2020-11-23 10:16:42	45	175,3990	-
2020-11-23 10:16:41	130	175,3990	-
2020-11-23 10:16:40	75	175,3990	-
2020-11-23 10:16:39	40	175,4040	-
2020-11-23 10:16:39	50	175,4040	-
2020-11-23 10:16:38	45	175,3990	-
2020-11-23 10:16:37	95	175,3990	-

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

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

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

2020-11-23 18:36:19	450	10,9180	-
2020-11-23 17:34:21	50	10,8460	-
2020-11-23 17:23:14	200	10,8440	-
2020-11-23 17:10:13	100	10,8460	-
2020-11-23 16:32:23	100	10,8100	-
2020-11-23 16:09:55	460	10,7980	-
2020-11-23 15:50:23	1.000	10,7860	-
2020-11-23 15:22:34	135	10,8020	-
2020-11-23 15:05:39	920	10,8140	-
2020-11-23 14:53:17	230	10,8060	-



2020-11-23 14:52:35	280	10,8020	-
2020-11-23 14:33:10	1.850	10,7680	-
2020-11-23 14:30:26	400	10,7840	-
2020-11-23 13:05:54	93	10,8040	-
2020-11-23 12:56:26	90	-	10,7900
2020-11-23 12:44:57	100	10,7920	-
2020-11-23 12:24:51	300	10,7760	-
2020-11-23 11:49:29	870	10,8080	-
2020-11-23 11:37:48	600	10,8100	-
2020-11-23 11:24:55	4.600	10,8180	-
2020-11-23 11:24:42	306	10,8180	-
2020-11-23 11:21:34	910	10,8160	-
2020-11-23 11:17:15	2.300	10,8120	-
2020-11-23 11:06:46	1.845	10,8180	-
2020-11-23 11:06:23	138	10,8180	-
2020-11-23 11:03:22	923	10,8180	-
2020-11-23 10:47:20	923	10,8340	-
2020-11-23 10:42:15	95	10,8300	-
2020-11-23 10:41:26	1.000	10,8280	-
2020-11-23 10:23:01	100	10,8320	-
2020-11-23 10:16:46	2.000	10,8320	-
2020-11-23 10:10:48	2.304	10,8400	-
2020-11-23 10:04:56	924	10,8360	-
2020-11-23 10:03:22	1.843	10,8320	-
2020-11-23 09:39:44	1.000	10,8240	-
2020-11-23 09:39:32	188	10,8240	-
2020-11-23 09:22:37	4.500	10,8340	-
2020-11-23 09:16:01	500	10,8360	-
2020-11-23 09:15:10	145	10,8320	-
2020-11-23 09:12:17	612	10,8240	-
2020-11-23 09:07:43	462	10,8200	-
2020-11-23 09:06:43	50	-	10,8220
2020-11-23 08:54:38	900	10,8080	-
2020-11-23 08:44:45	3.700	10,8200	-
2020-11-23 08:40:55	300	10,8100	-
2020-11-23 08:26:25	50	-	10,8080
2020-11-23 08:10:57	90	10,8180	-
2020-11-23 08:06:52	125	-	10,7600
2020-11-23 07:32:59	100	10,8000	-
2020-11-23 07:13:55	50	10,8020	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2020-11-23 17:39:13	50	-	44,6350
2020-11-23 17:38:14	50	-	44,6550
2020-11-23 15:50:06	67	-	45,0100
2020-11-23 15:48:56	561	45,0800	-
2020-11-23 14:00:05	401	44,8300	-
2020-11-23 13:31:59	110	44,9300	-
2020-11-23 10:46:32	45	44,9550	-
2020-11-23 10:12:53	800	44,9850	-

**iShsII-iSh.Dow Jones Gl.Sust.Sc.**

**IE00B57X3V84**

2020-11-23 19:25:27	120	41,8150	-
2020-11-23 11:16:36	240	41,7850	-
2020-11-23 11:02:11	131	41,8300	-
2020-11-23 09:54:48	8	41,8400	-
2020-11-23 09:48:06	238	41,8250	-
2020-11-23 07:00:01	86	-	41,7450

**iShsII-J.P.M.\$ EM Bond U.ETF Reg**

**IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

2020-11-23 10:48:49	2.174	-	19,0000
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**iShsII-MSCI EM Islamic U.ETF**

**IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF**

**IE00B27YCK28**

**iShsIII -S&P Sm.Cap 600 U.ETF**

**IE00B2QWCY14**

2020-11-23 17:56:36	30	59,1300	-
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<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-11-23 15:04:29	75	136,0280	-
2020-11-23 13:43:32	145	-	135,9210
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-11-23 09:59:26	10	130,3980	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-11-23 10:59:51	42	111,4030	-
2020-11-23 10:42:21	7	111,4130	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-11-23 12:20:10	13	-	33,9500

<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
2020-11-23 13:34:57	127	4,9900	-
2020-11-23 07:00:00	343	4,9555	-
2020-11-23 07:00:00	1.209	4,9555	-
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-11-23 13:34:02	950	5,3010	-
2020-11-23 10:15:40	4.000	5,3130	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-11-23 14:35:08	455	100,2200	-
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-11-23 07:38:25	195	-	15,7940
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-11-23 10:42:19	5	176,1940	-
2020-11-23 08:08:05	58	-	176,0810
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>

2020-11-23 15:22:14	1.150	-	52,5830
2020-11-23 15:19:27	1.550	-	52,5650
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-11-23 15:03:24	40	61,1010	-
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-11-23 15:25:51	100	-	12,6400
2020-11-23 14:59:57	1.000	-	12,6000
2020-11-23 13:42:58	200	-	12,7980
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-11-23 18:23:33	26	8,8290	-
2020-11-23 09:18:43	125	-	8,5530
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2020-11-23 14:16:56	305	-	77,8490
2020-11-23 08:08:07	85	78,0230	-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-11-23 12:34:45	3	-	88,7680
2020-11-23 08:11:43	25	-	88,9420
2020-11-23 08:08:32	16	-	88,9660
2020-11-23 08:08:12	1	-	88,9460
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-11-23 13:13:33	11	-	108,0070
2020-11-23 10:40:15	300	108,1840	-
2020-11-23 09:00:23	44	108,1580	-
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-11-23 13:53:47	75	93,0570	-
2020-11-23 10:42:19	9	93,0910	-
2020-11-23 09:58:31	100	93,0390	-
2020-11-23 09:01:22	50	93,1190	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2020-11-23 07:50:36	35	134,1000	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2020-11-23 14:35:08	65	88,1160	-

<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
2020-11-23 15:15:13	600	-	14,9800
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 19/50</b>			<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>

<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>			<b>IT0005425761</b>
<b>ITALIEN 20/30</b>			<b>IT0005403396</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>ITALIEN 20/51</b>			<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2020-11-23 17:01:15	25	23,2700	-
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-11-23 14:31:46	500	-	15,5000
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>

<b>Jabil Circuit Inc.</b>	<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>	<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>	<b>USU0901CAJ90</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>	<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>	<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>	<b>FR0013509643</b>
<b>JD.com Inc.</b>	<b>KYG8208B1014</b>
<b>JDCM 19/39 MTN</b>	<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>	<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>	<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>	<b>XS2150006562</b>
<b>Jefferies Financial Group Inc.</b>	<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>	<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>	<b>US4771431016</b>

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**Jiangxi Copper Co. Ltd.****CNE1000003K3****JinkoSolar Holding Co. Ltd. ADR****US47759T1007**

2020-11-23 20:48:28	20	56,8000	-
2020-11-23 20:45:45	150	-	56,7000
2020-11-23 20:41:42	40	-	56,5000
2020-11-23 18:59:59	100	-	55,2000
2020-11-23 17:10:01	60	54,2000	-
2020-11-23 15:52:21	18	-	52,8000
2020-11-23 14:58:02	42	-	54,0000
2020-11-23 14:41:34	100	53,3000	-
2020-11-23 12:44:20	6	54,8000	-
2020-11-23 11:37:41	150	-	54,8000
2020-11-23 11:33:12	40	-	54,8000
2020-11-23 11:11:14	91	55,2000	-
2020-11-23 11:03:16	17	55,2000	-
2020-11-23 10:46:37	26	55,0000	-
2020-11-23 07:26:51	10	-	53,2000

**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**

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2020-11-23 20:52:39	90	121,4200	-
2020-11-23 20:11:28	5	121,4400	-
2020-11-23 19:36:33	5	121,0000	-
2020-11-23 16:53:39	20	121,6400	-
2020-11-23 15:19:06	10	122,7200	-
2020-11-23 14:10:04	40	123,0400	-
2020-11-23 11:51:47	20	123,6400	-
2020-11-23 11:28:25	8	-	123,5000
2020-11-23 11:09:45	100	123,7600	-
2020-11-23 08:34:59	10	123,7000	-
2020-11-23 08:09:01	50	123,5400	-

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535286**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535799**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266907**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266816**

**JOHNSON + JOHNSON 03/33 US478160AL82**

**JOHNSON + JOHNSON 07/37 US478160AN49**

**JOHNSON + JOHNSON 11/21 US478160AZ78**

**JOHNSON + JOHNSON 13/43 US478160BK90**

**JOHNSON + JOHNSON 16/36 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**

<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2020-11-23 14:08:37	200	39,7000	-
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2020-11-23 12:32:29	40	70,5000	-
2020-11-23 07:47:53	4	-	72,0000
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>			<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKKCKJ46</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>			<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>			<b>IE00BD9MMD49</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>			<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>			<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>			<b>LU0404220724</b>

<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK3WF00</b>

**JPMorgan BetaBuilders US Treasur**

**IE00BJK9HH50**

**JPMorgan Chase & Co.**

**US46625H1005**

2020-11-23 15:48:47	5	-	99,0000
2020-11-23 13:04:18	8	97,2800	-
2020-11-23 11:51:11	26	97,3400	-

**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**

**US46625HQB94**

**JPMORGAN CHASE 16/21 FLR**

**US46625HRU67**

**JPMORGAN CHASE 16/23**

**US48128BAB71**

**JPMORGAN CHASE 16/23 FLR**

**US48128BAC54**

**JPMORGAN CHASE 16/23 FLR**

**US46625HRW24**

**JPMORGAN CHASE 16/26**

**US46625HRS12**

**JPMORGAN CHASE 16/26**

**US46625HRV41**

**JPMORGAN CHASE 17/23 FLR**

**US46647PAD87**

**JPMORGAN CHASE 17/23 FLR**

**US46647PAE60**

**JPMORGAN CHASE 17/25 FLR**

**US48129AAA07**

**JPMORGAN CHASE 17/28 FLR**

**US46625HRY89**

**JPMORGAN CHASE 17/28 FLR**

**US46647PAF36**

**JPMORGAN CHASE 17/28 FLR**

**XS1615079974**

**JPMORGAN CHASE 18/22 FLR**

**US46647PAS56**

**JPMORGAN CHASE 18/22 FLR**

**US46647PAT30**

<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>

<b>JPMorgan Global Emerging Markets</b>				<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>				<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>				<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>				<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>				<b>IE00BF59RV63</b>
<b>JPMorgan USD Ultra-Short Income</b>				<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>				<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>				<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>				<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>				<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>				<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>				<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>				<b>LU0097427784</b>
<b>JTIFS 20/81 FLR MTN</b>				<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>				<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>				<b>CH0102484968</b>
<b>Jumbo S.A.</b>				<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>				<b>US48138M1053</b>
2020-11-23 20:45:54	400	-		25,5000
2020-11-23 20:32:51	200	-		25,7000
2020-11-23 20:03:52	13	-		25,5000
2020-11-23 20:02:12	40	-		25,5000
2020-11-23 19:55:57	15	-		25,8000
2020-11-23 19:28:28	60	25,8000		-
2020-11-23 18:56:56	15	-		26,0000
2020-11-23 18:47:06	200	25,8000		-
2020-11-23 17:40:53	250	25,6000		-
2020-11-23 17:19:04	6	-		25,0000
2020-11-23 16:27:59	20	23,8000		-
2020-11-23 15:40:13	250	-		23,7000
2020-11-23 15:21:09	200	-		22,5000
2020-11-23 14:20:04	25	-		21,8000
2020-11-23 07:06:37	30	-		20,6000
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL191</b>
<b>JUNIPER NETW 19/29</b>				<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>				<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>				<b>LU0231118026</b>

<b>Jupiter GI.Fd.-J.Europ.Growth Na</b>	<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>



**Kajima Corp.** **JP3210200006**

**KANAM GRUNDINVEST FDS** **DE0006791809**

**Kandi Technologies Group Inc.** **US4837091010**

2020-11-23 20:57:58	9	12,7150	-
2020-11-23 20:00:34	1.400	-	12,3200
2020-11-23 18:45:06	1.000	12,2250	-
2020-11-23 17:37:12	500	-	12,3450
2020-11-23 15:01:11	200	-	11,8500
2020-11-23 11:33:10	150	10,5100	-
2020-11-23 11:02:33	90	10,9150	-
2020-11-23 10:40:03	100	10,9900	-
2020-11-23 07:26:26	100	11,0000	-

**Kansai El. Power Co. Inc.,** **JP3228600007**

**Kansas City Southern** **US4851703029**

**Kao Corp.** **JP3205800000**

2020-11-23 14:25:53	80	-	65,0000
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**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**

<b>KBC GROEP 19/24 MTN</b>				<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>				<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>				<b>BE0002728096</b>
<b>KBC Groep N.V.</b>				<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>				<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>				<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>				<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>				<b>US4824971042</b>
2020-11-23 13:27:42	50		-	53,0000
2020-11-23 07:26:47	50	52,0000		-
<b>KELLOGG CO 03/10/25</b>				<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>				<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>				<b>US487836BX58</b>
<b>Kemira Oy</b>				<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>				<b>CA4884931078</b>
<b>Kendrion N.V.</b>				<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>				<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>				<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>				<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>				<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>				<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>				<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>				<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>				<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>				<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>				<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>				<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>				<b>FR0013512407</b>
<b>Kering S.A. Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL9P6</b>
<b>Kering S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9Q4</b>

<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>				<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>				<b>XS2042667944</b>
<b>Kesko Oy</b>				<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>				<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>				<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>				<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>				<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>				<b>US49271V1008</b>
<b>KeyCorp</b>				<b>US4932671088</b>
<b>KEYENCE CORP.</b>				<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>				<b>NL0011323407</b>
2020-11-23 18:19:25	50	-		5,2450
2020-11-23 15:17:11	1.000	-		5,2450
<b>KIMBER.CLARK 19/29</b>				<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>				<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>				<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>				<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>				<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>				<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>				<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>				<b>KYG525681477</b>
<b>Kingfisher PLC</b>				<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>				<b>IE0004927939</b>

**Kinnevik AB** **SE0014684528**

**Kinross Gold Corp.** **CA4969024047**

2020-11-23 18:50:45	70	-	6,0620
2020-11-23 10:33:34	100	6,2630	-
2020-11-23 07:00:01	28	-	6,3220

**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**

2020-11-23 16:21:40	10	32,6000	-
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**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**

2020-11-23 15:05:11	10.000	0,1490	-
2020-11-23 09:14:51	9.000	-	0,1395

**DE000A2HAB10**

**DE000A2HAB28**

**DE000A2HAB36**

**DE000A2HAB44**

**KMEFIC FTSE Kuwait Equ.U.ETF Reg** **DE000A2PD3R9**

**KMEFIC FTSE Kuwait Equity UCITS** **IE00BGPBVS44**

<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-11-23 10:23:47	400	24,4000	-
2020-11-23 08:25:37	80	24,3200	-
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>			<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>			<b>XS2189767515</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>

<b>Konica Minolta Inc.</b>				<b>JP3300600008</b>
2020-11-23 17:37:55	1.300	-		2,4000
<b>KONINKL.KPN 19/UND. FLR</b>				<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>				<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>				<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>				<b>NL0000337319</b>
2020-11-23 08:17:01	2.300	-		1,6210
<b>Koninklijke DSM N.V.</b>				<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>				<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>				<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>				<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HACQ1</b>
<b>KONZEPT PRIVAT</b>				<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>				<b>CA50066W1059</b>
2020-11-23 19:12:35	500	-		0,8560
2020-11-23 17:40:47	500	0,8600		-
2020-11-23 15:56:18	120	0,8800		-
2020-11-23 15:16:05	1.000	0,8800		-
2020-11-23 10:34:57	200	0,9680		-
2020-11-23 10:07:04	1.999	-		0,9520
<b>KOREA 20/25</b>				<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>				<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>				<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>				<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>				<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>				<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>				<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>				<b>US50066RAD89</b>
<b>Korian S.A.</b>				<b>FR0010386334</b>
<b>KPS AG</b>				<b>DE000A1A6V48</b>
2020-11-23 14:20:24	2.000	-		5,1600
<b>KRAFT HEINZ 19/30 REGS</b>				<b>USU5009LAX83</b>

<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>

<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>



<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>				<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTF7</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN 20/31</b>				<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
2020-11-23 14:50:40	100	27,4450		-
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>
<b>Krones</b>				<b>DE0006335003</b>
2020-11-23 12:03:20	40	59,6000		-
<b>KRUNG THAI</b>				<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>				<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>				<b>DE000KSAG888</b>
2020-11-23 15:49:13	1.500	-		7,1400
2020-11-23 14:42:21	100	-		7,0900
2020-11-23 14:39:34	100	-		7,0860
2020-11-23 14:03:52	100	-		7,0700
2020-11-23 12:59:10	1.000	-		7,0200
2020-11-23 12:20:39	350	7,0160		-
2020-11-23 11:54:09	2.000	7,0340		-
2020-11-23 11:25:47	100	7,0240		-
2020-11-23 11:25:15	1.000	7,0260		-
2020-11-23 11:04:39	100	7,0800		-
2020-11-23 10:41:41	590	-		7,1160
2020-11-23 10:20:27	1.000	-		7,1420
2020-11-23 10:19:51	300	-		7,1280
2020-11-23 10:16:51	17	-		7,1160
2020-11-23 09:16:33	100	-		7,1560
2020-11-23 08:56:36	250	-		7,1940
2020-11-23 08:45:56	100	-		7,1060
2020-11-23 08:19:26	1.000	-		7,0480
2020-11-23 08:05:34	100	-		7,0060

<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-11-23 10:33:18	30	-	211,0000
2020-11-23 10:03:56	10	214,0000	-
2020-11-23 09:21:55	30	213,0000	-
2020-11-23 09:21:53	30	213,0000	-
2020-11-23 09:13:00	25	213,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
2020-11-23 10:38:41	1.000	-	1,3400
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-11-23 15:45:18	85	-	38,2000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
2020-11-23 09:27:15	70	-	29,0000
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-11-23 09:40:54	20	63,5000	-
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-11-23 16:20:45	16	307,1000	-
2020-11-23 15:45:03	16	308,7000	-
2020-11-23 13:31:41	4	311,0000	-
2020-11-23 10:31:21	4	312,6000	-
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2020-11-23 13:35:47	155	13,3060	-
2020-11-23 13:15:15	225	13,2980	-
2020-11-23 10:22:11	1.000	13,3300	-
2020-11-23 09:26:50	3.750	13,3300	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-11-23 14:32:59	40	12,1300	-
2020-11-23 11:30:11	216	12,0960	-
2020-11-23 10:01:15	1.000	12,1160	-
2020-11-23 09:09:29	200	12,1060	-
2020-11-23 08:36:02	800	12,1140	-
2020-11-23 08:33:58	20	12,1120	-

<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2020-11-23 07:00:53	750	9,7060	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-11-23 18:55:16	116	17,2840	-
2020-11-23 18:30:55	22	17,2840	-
2020-11-23 15:23:50	86	17,2080	-
2020-11-23 14:19:11	150	17,2640	-
2020-11-23 10:51:15	291	17,2940	-
2020-11-23 07:00:02	200	17,2580	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
2020-11-23 11:12:07	930	11,8380	-
2020-11-23 10:20:50	850	11,8540	-
2020-11-23 09:39:22	1.250	11,8500	-
2020-11-23 09:00:27	221	11,8720	-
2020-11-23 07:37:21	70	11,8640	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2020-11-23 16:28:13	740	13,4460	-
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
2020-11-23 16:16:19	237	-	64,7300
2020-11-23 15:53:52	240	-	64,7900
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>

<b>L&amp;G US Equity (Responsible Exclu</b>	<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>	<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>	<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>

<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-11-23 18:51:45	10	375,9500	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRW0MK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>			<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>			<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>XS1072249045</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1DRT9</b>
<b>Landstar Systems Inc.</b>			<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>			<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>			<b>AU3CB0192276</b>

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
<b>Lanxess</b>			<b>DE0005470405</b>
2020-11-23 08:31:16	50	-	55,1800
2020-11-23 07:00:45	155	-	54,0000
2020-11-23 07:00:45	100	-	54,0000
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(			XS1501363425
LANXESS AG Medium-Term Nts 2016(			XS1501367921

<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2020-11-23 14:49:13	100	46,7400	-
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>			<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JMQQ6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>			<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>			<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>			<b>DE0009766964</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>			<b>DE0009780528</b>

<b>LDKRBK.BAD.W. MTN 14/25AD</b>			<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>			<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legend Holdings Corp.</b>			<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-11-23 20:47:34	1.800	0,6294	-
2020-11-23 10:24:02	2.000	0,6208	-
2020-11-23 07:01:56	1.800	-	0,6120
<b>Leoni AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZD0</b>



<b>Leoni AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
2020-11-23 16:20:18	55	53,4980		-
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>				<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>				<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>				<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>				<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>				<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>				<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>				<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>				<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>				<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>				<b>DE000A0V9Y73</b>

<b>LEVERAGEDTIN</b>		<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>		<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>		<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>		<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>		<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>		<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>		<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>		<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>		<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>		<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>		<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>		<b>US50186Q2021</b>
<b>LGT BANK AG 20/30 MTN</b>		<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>		<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>		<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>		<b>XS2059777594</b>
<b>Liberbank S.A.</b>		<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>		<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>		<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>		<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>		<b>CA53116A1075</b>
<b>LIGHT ENERGY T-ETC</b>		<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>		<b>US5324571083</b>
2020-11-23 15:36:23	10	- 120,5600
<b>LILUX II CONVERT</b>		<b>LU0069514817</b>
<b>LILUX RENT</b>		<b>LU0083353978</b>
<b>Lincoln National Corp.</b>		<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>		<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>		<b>XS0297700006</b>

**LINDE FIN. 20/27 MTN**

**XS2177021271**

**LINDE FIN. 20/32 MTN**

**XS2177021602**

**LINDE FINANCE B.V. EO-MEDIUM-TER**

**XS1397134609**

**Linde PLC**

**IE00BZ12WP82**

2020-11-23 20:45:59	3	-	213,5000
2020-11-23 20:25:34	5	214,7000	-
2020-11-23 19:55:34	100	-	213,7000
2020-11-23 19:37:45	8	213,6000	-
2020-11-23 19:06:11	4	213,6000	-
2020-11-23 17:48:13	17	213,2000	-
2020-11-23 16:46:50	8	213,2000	-
2020-11-23 16:27:00	10	213,3000	-
2020-11-23 15:58:12	25	-	214,6000
2020-11-23 15:48:45	23	214,3000	-
2020-11-23 15:41:47	20	214,5000	-
2020-11-23 15:21:33	25	214,8000	-
2020-11-23 15:18:28	100	215,0000	-
2020-11-23 15:06:57	46	214,4000	-
2020-11-23 14:56:31	90	214,9000	-
2020-11-23 14:55:38	25	214,9000	-
2020-11-23 14:32:59	56	214,1000	-
2020-11-23 14:27:35	50	213,7000	-
2020-11-23 13:56:57	48	213,8000	-
2020-11-23 13:51:45	36	213,9000	-
2020-11-23 13:47:04	25	213,8000	-
2020-11-23 13:46:26	5	-	213,8000
2020-11-23 13:15:37	7	214,5000	-
2020-11-23 12:46:22	12	-	214,5000
2020-11-23 12:37:36	3	214,4000	-
2020-11-23 12:08:58	30	214,0000	-
2020-11-23 11:55:37	60	214,5000	-
2020-11-23 11:39:49	10	214,4000	-
2020-11-23 11:32:25	4	214,4000	-
2020-11-23 11:16:16	40	215,1000	-
2020-11-23 10:33:13	5	215,8000	-
2020-11-23 10:29:19	6	216,1000	-
2020-11-23 10:27:57	1	216,1000	-
2020-11-23 10:22:42	23	216,3000	-
2020-11-23 10:00:22	32	216,0000	-
2020-11-23 09:58:12	5	216,0000	-
2020-11-23 09:57:38	70	215,9000	-
2020-11-23 09:14:35	50	216,9000	-
2020-11-23 09:01:18	25	216,4000	-
2020-11-23 09:01:03	90	216,5000	-
2020-11-23 08:55:39	75	-	216,1000
2020-11-23 08:18:17	20	214,8000	-
2020-11-23 08:14:21	33	-	214,1000
2020-11-23 08:02:19	5	214,8000	-
2020-11-23 07:25:56	7	215,3000	-

**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**

<b>LITAUEN 18-23</b>	<b>LT0000650046</b>
<b>LITAUEN 20/26</b>	<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>	<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>	<b>XS2210006339</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1020300288</b>
<b>Lithia Motors Inc.</b>	<b>US5367971034</b>
<b>Lithium Australia NL</b>	<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>
<b>LiveRamp Holdings Inc.</b>	<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>	<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>

<b>LLOYDS BKG GRP 17/23 FLR</b>			<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>			<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>			<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>			<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>			<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>			<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>			<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>			<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>			<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>			<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>			<b>IE0031619046</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>			<b>US539830AW96</b>
<b>LOEWEN-AKTIEFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
2020-11-23 15:14:05	10	-	141,0000
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
2020-11-23 10:23:36	30	-	90,1800
2020-11-23 10:18:56	25	-	90,3000
2020-11-23 08:10:47	55	92,6200	-
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>

<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-11-23 20:14:48	100	22,1000	-
2020-11-23 18:15:21	50	22,1000	-
2020-11-23 18:14:15	150	-	22,0500
2020-11-23 17:28:02	24	21,9000	-
2020-11-23 16:47:29	100	-	21,8500
2020-11-23 15:38:21	100	21,9500	-
2020-11-23 15:04:00	250	-	21,8000
2020-11-23 14:32:59	125	21,9500	-
2020-11-23 13:26:26	100	-	21,9500
2020-11-23 11:46:58	50	21,9500	-
2020-11-23 09:30:36	1.150	-	21,6000
2020-11-23 07:46:44	50	21,9000	-
2020-11-23 07:29:58	100	-	21,8000
2020-11-23 07:00:07	23	21,8500	-
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
<b>Ltd. DT.ZT12/UND.ETFs EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
<b>Lufthansa AG</b>			<b>DE0008232125</b>

2020-11-23 19:28:02	100	-	9,8540
2020-11-23 18:41:43	200	-	9,8320
2020-11-23 18:39:17	2.000	-	9,8580
2020-11-23 17:46:02	49	-	9,8440
2020-11-23 17:43:40	2.000	9,8900	-
2020-11-23 17:43:16	2.000	9,8900	-
2020-11-23 16:58:22	1.000	-	9,7580
2020-11-23 16:55:32	8	9,8000	-
2020-11-23 16:10:14	25	-	9,8260
2020-11-23 15:56:46	200	-	9,8680
2020-11-23 15:48:32	260	-	9,8580
2020-11-23 15:36:57	100	-	9,8740
2020-11-23 15:18:56	150	9,8640	-
2020-11-23 15:10:18	102	9,8500	-
2020-11-23 15:03:06	70	-	9,8440
2020-11-23 14:41:08	70	9,7840	-
2020-11-23 14:41:08	460	-	9,7820
2020-11-23 14:37:40	600	9,8060	-
2020-11-23 13:52:05	600	9,7960	-
2020-11-23 13:50:49	510	9,7960	-
2020-11-23 13:47:51	160	-	9,7960
2020-11-23 13:24:22	45	-	9,8400
2020-11-23 13:22:03	600	-	9,8460
2020-11-23 13:11:11	100	9,8300	-
2020-11-23 13:03:31	100	9,7920	-
2020-11-23 12:53:39	600	9,7940	-
2020-11-23 12:36:54	300	-	9,7920
2020-11-23 12:27:49	1.000	-	9,8040
2020-11-23 12:07:26	100	-	9,8040
2020-11-23 11:59:04	600	-	9,8640
2020-11-23 11:48:17	160	-	9,8580
2020-11-23 11:44:23	200	-	9,8940
2020-11-23 11:40:54	500	-	9,9020
2020-11-23 11:27:57	600	-	9,9020
2020-11-23 11:24:09	10	-	9,9000
2020-11-23 11:21:48	1.500	-	9,9000
2020-11-23 11:02:40	60	9,8940	-
2020-11-23 10:56:23	800	-	9,8840
2020-11-23 10:49:23	1.000	9,8980	-
2020-11-23 10:44:42	15	-	9,8920
2020-11-23 10:41:22	10	-	9,8840
2020-11-23 10:35:06	11	-	9,8780
2020-11-23 10:28:05	200	-	9,8960
2020-11-23 10:28:02	250	9,8980	-
2020-11-23 10:25:27	700	-	9,9000
2020-11-23 10:25:14	150	-	9,8900
2020-11-23 10:20:01	1.000	-	9,8460
2020-11-23 10:15:58	500	-	9,8300
2020-11-23 10:12:44	1.000	-	9,8420
2020-11-23 10:00:58	160	9,8040	-
2020-11-23 09:51:32	15	-	9,8080
2020-11-23 09:47:22	500	-	9,7900
2020-11-23 09:39:35	30	9,8260	-
2020-11-23 09:28:47	1.500	9,8160	-
2020-11-23 09:18:53	200	-	9,8120
2020-11-23 09:13:43	30	9,8080	-
2020-11-23 09:10:20	30	9,8160	-
2020-11-23 09:09:57	10	-	9,8120
2020-11-23 09:04:18	10	-	9,7640
2020-11-23 08:56:17	600	-	9,8060
2020-11-23 08:49:26	400	-	9,8100
2020-11-23 08:37:17	50	-	9,8020
2020-11-23 08:34:51	15	-	9,8280
2020-11-23 08:24:48	400	-	9,7340
2020-11-23 08:19:25	800	-	9,7220
2020-11-23 08:09:38	400	-	9,7320
2020-11-23 08:08:33	100	9,6780	-
2020-11-23 08:06:56	500	9,7040	-
2020-11-23 07:48:43	1.053	-	9,6540
2020-11-23 07:29:58	609	-	9,6400
2020-11-23 07:23:36	30	9,6580	-
2020-11-23 07:22:24	52	9,6580	-
2020-11-23 07:02:55	310	9,6700	-
2020-11-23 07:01:31	140	-	9,6060

<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
2020-11-23 14:30:04	200	18,4000	-
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-11-23 15:11:18	14	-	497,3000
2020-11-23 14:17:14	4	-	496,9000
2020-11-23 13:56:15	30	496,5500	-
2020-11-23 13:52:52	22	496,5500	-
2020-11-23 13:35:49	1	497,4000	-
2020-11-23 09:27:46	3	498,0500	-
2020-11-23 09:05:52	27	-	494,8500
2020-11-23 07:05:48	5	496,4500	-
2020-11-23 07:00:07	3	-	495,0500
			<b>DE000A2DBSE0</b>



				<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 10 Long Daily Net Return Index</b>				<b>DE000A2BL9F7</b>
<b>LVMH SE Faktor 10 Short Daily Gross Return Index</b>				<b>DE000A2BL9G5</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL2K2</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>				<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>				<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>				<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>				<b>XS2052313827</b>
<b>Lyft Inc.</b>				<b>US55087P1049</b>
2020-11-23 18:11:11	15	-		33,4200
<b>Lynas Corp. Ltd.</b>				<b>AU000000LYC6</b>
2020-11-23 18:35:18	2.000	2,2890		-
2020-11-23 16:18:33	220	-		2,2560
2020-11-23 11:57:51	50	2,2420		-
2020-11-23 10:48:38	40	-		2,2100
2020-11-23 08:59:14	1.000	-		2,2020
2020-11-23 07:00:15	252	2,1990		-
<b>Lyondellbasell Industries NV</b>				<b>NL0009434992</b>
2020-11-23 20:22:00	10	72,1700		-
<b>LYX COM TH R/CORECM CRS EX-A</b>				<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>				<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>				<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>				<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>				<b>LU1390062245</b>
2020-11-23 10:48:46	99	-		93,4930
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>				<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>				<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>				<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>				<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>				<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>				<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>				<b>FR0010361683</b>

<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>				<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>				<b>LU0908501058</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
2020-11-23 13:13:34	2		-	147,7810
2020-11-23 09:00:26	35		148,3740	-
<b>Lyxor Core US Treasury 7-10Y (DR)</b>				<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>				<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>				<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
2020-11-23 08:31:26	4.520		-	2,1595
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>				<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>				<b>FR0010345470</b>

<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-11-23 18:01:07	5	-	213,2300
2020-11-23 15:43:48	172	-	214,0710
2020-11-23 08:42:18	12	-	214,1410
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>

<b>LYXOR ETF RUSSELL 1000 VALUE</b>	<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>	<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>	<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond (DR)</b>	<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>

Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 5-7Y	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 7-10Y	LU2090062949
Lyxor Euro Government Inflation	LU1650491795
Lyxor Euro Government Inflation	LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF	FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr	FR0010037234
Lyxor EUROMTS All-Maturity Inves	FR0010028860
Lyxor EuroMTS Highest Rated Macr	LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A	FR0011645647
Lyxor Fed Fds USD C.U. ETF	LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.	FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE	LU1832418773
LYXOR FTSE EPRA/NAREIT USA	FR0010833566
Lyxor Green Bond ESG Screened DR	LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In	LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A	LU1834983634
Lyxor IF-L.ST.Eu.600 Chemicals A	LU2082996542
Lyxor IF-L.ST.Eu.600 Con. Ma. A	LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A	LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	LU1834988278
2020-11-23 10:31:39	48
	-
	33,8500
Lyxor IF-L.ST.Eu.600 Per. Ho. A	LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A	LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A	LU1834986900

<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
2020-11-23 20:59:28	10	-	103,1200
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-11-23 20:40:43	60	163,8200	-
2020-11-23 12:51:36	3	163,3600	-
2020-11-23 10:25:19	26	-	163,8400
2020-11-23 09:55:47	3	163,8200	-
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-11-23 08:59:33	100	12,0820	-
2020-11-23 08:11:44	500	12,0720	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2020-11-23 14:22:23	150	13,8660	-
2020-11-23 14:22:11	75	13,8660	-
2020-11-23 13:48:03	300	13,8520	-
2020-11-23 09:51:23	37	-	13,8420
2020-11-23 09:13:14	145	13,8880	-

<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
2020-11-23 14:14:47	70	35,5900	-
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>Lyxor S&amp;P 500 UCITS ETF - Daily</b>			<b>LU0959211243</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Media ETF</b>			<b>LU2082995734</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>

<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>				<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>				<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>				<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
2020-11-23 12:10:28	6	-		105,4200
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
2020-11-23 15:25:25	165	39,7000		-
2020-11-23 14:16:47	360	-		39,7050
2020-11-23 08:07:50	433	39,8050		-
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>



<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
2020-11-23 13:10:53	4	-	27,1600
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2020-11-23 18:39:21	200	-	3,1200
2020-11-23 14:04:39	70	-	3,0600
2020-11-23 09:34:58	500	-	3,0500
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2020-11-23 15:25:45	49	13,2000	-
2020-11-23 14:23:15	340	13,2000	-
2020-11-23 13:44:21	50	13,1000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
2020-11-23 09:26:32	5.000	-	100,1000
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-11-23 19:32:53	80	-	44,9500
2020-11-23 19:32:01	120	-	44,9500
2020-11-23 08:21:03	170	-	44,9500
2020-11-23 08:19:44	180	-	44,9500
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>

**MANITOBA 19/39 MTN** **CH0460054460**

**MANITOBA 2023** **AU3CB0213429**

**Manitou B.F. S.A.** **FR0000038606**

**MannKind Corp.** **US56400P7069**

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2020-11-23 17:26:09	764	2,6310	-
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**ManpowerGroup Inc.** **US56418H1005**

**Manz AG** **DE000A0JQ5U3**

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2020-11-23 18:37:19	40	-	31,4000
2020-11-23 17:36:05	80	-	31,6000
2020-11-23 14:01:26	10	-	32,2000
2020-11-23 10:21:58	60	32,5000	-
2020-11-23 08:18:32	100	32,0000	-
2020-11-23 08:15:10	16	31,7000	-

**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**

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2020-11-23 16:22:37	3.200	-	14,7900
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**MARKET ACCESS RICI AGRI** **LU0259321452**

**MARKET ACCESS RICI METALS** **LU0259320728**

**MARKET VECTOR GOLD MINERS** **US57060U1007**

**MarketAxess Holdings Inc.** **US57060D1081**

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2020-11-23 17:26:16	3	449,2000	-
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**MARKS+SPENC 19/27 MTN** **XS2024535036**

**MAROKKO 19/31 REGS** **XS2080771806**

**MAROKKO 20/30 REGS** **XS2239829216**

**MARR. INTL 19/22** **US571903BC60**

**MARR. INTL 20/25 EE** **US571903BD44**

**Mars Inc. DL-Notes 2019(19/25) R** **USU57346AA38**

**Marsh & McLennan Cos. Inc.** **US5717481023**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963837197**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963836892**

**Marston`s PLC** **GB00B1JQDM80**

2020-11-23 13:53:02 2.000 - 0,7940

**Martin Marietta Materials Inc.** **US5732841060**

**Marvell Technology Group Ltd.** **BMG5876H1051**

2020-11-23 15:27:43 80 37,2700 -

2020-11-23 15:10:57 150 - 37,2050

**MASCO 20/30** **US574599BP01**

**Masco Corp.** **US5745991068**

**MASCO CORP. 17/47** **US574599BM79**

**Massimo Zanetti Beverage Group S** **IT0005042467**

2020-11-23 16:28:14 100 - 5,0200

**MASTERCARD 19/25** **US57636QAN43**

**MASTERCARD 20/27** **US57636QAR56**

**MASTERCARD 20/30** **US57636QAP90**

**MasterCard Inc** **US57636Q1040**

2020-11-23 17:00:21 5 - 275,4500

2020-11-23 16:06:49 32 277,4500 -

2020-11-23 14:50:31 10 - 279,3000

2020-11-23 12:34:28 1 274,7500 -

2020-11-23 11:56:34 3 - 274,5000

2020-11-23 09:22:48 35 - 272,8000

**Matador Resources Co.** **US5764852050**

**Materialise N.V.** **US57667T1007**

**MATTEL 19/27 REGS** **USU57619AE59**

**Mattel Inc.** **US5770811025**

2020-11-23 10:13:45 150 - 12,7580

**MATTER TELEC 19/24 REGS** **XS2052286676**

**MATTER TELEC 19/26 REGS** **XS2052290439**

**Mawson Gold Ltd.** **CA5777891006**

2020-11-23 14:30:09 5.000 - 0,2420

2020-11-23 10:17:15 500 - 0,2470

**MAX Automation SE NA** **DE000A2DA588**

**MAX OTTE VERMoGENSBILD AMI P T** **DE000A1J3AM3**

<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2020-11-23 09:35:01	100	147,0000	-
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-11-23 15:38:59	9	102,5000	-
2020-11-23 12:48:23	50	101,5000	-
2020-11-23 09:39:26	70	102,0000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2020-11-23 18:01:01	60	154,5200	-
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>

<b>MCDONALDS CORP. 2020 MTN</b>				<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2024 MTN</b>				<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>				<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>				<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>				<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>				<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>				<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>				<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>				<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-11-23 09:29:58	5.333	0,8156	-	
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
2020-11-23 11:37:17	5	143,9600	-	
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
2020-11-23 08:19:22	2.000	-	1,2700	
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>

<b>Medallia Inc.</b>			<b>US5840211099</b>
2020-11-23 11:10:04	103	28,6000	-
2020-11-23 08:50:54	62	28,6000	-
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-11-23 15:14:08	2.000	-	1,3850
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-11-23 19:05:58	100	3,8450	-
2020-11-23 15:06:39	1.059	-	3,7700
2020-11-23 13:43:58	150	-	3,8050
2020-11-23 11:31:27	1.059	3,7950	-
2020-11-23 11:13:10	750	-	3,7750
2020-11-23 11:12:15	250	-	3,7750
2020-11-23 09:25:35	250	3,7800	-
<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
2020-11-23 19:07:39	25	-	16,6000
2020-11-23 18:10:40	100	-	16,5000
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-11-23 11:04:30	200	29,3000	-
2020-11-23 10:57:30	75	-	29,1000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>

<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-11-23 19:59:47	21	33,3200	-
2020-11-23 16:08:20	250	-	33,4550
2020-11-23 15:47:58	59	33,7000	-
2020-11-23 11:28:15	150	33,3000	-
2020-11-23 07:00:11	10	33,6000	-
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
2020-11-23 09:03:37	2.300	-	4,9200
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-11-23 15:09:49	30	57,0000	-
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2020-11-23 20:52:42	12	67,8000	-
2020-11-23 15:46:50	40	68,0000	-
2020-11-23 14:53:56	300	68,0000	-
2020-11-23 13:49:17	20	68,8000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>

<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>



<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>

<b>MEXICO 19/26 MTN</b>				<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>				<b>XS2135361686</b>
<b>MEXIKO 20/30</b>				<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>				<b>XS2104886341</b>
<b>MFB 20/25</b>				<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>				<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>				<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>				<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>				<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>				<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>				<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>				<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>				<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>				<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>				<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>				<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>				<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>				<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>				<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>				<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219418679</b>
<b>MGIC INVESTM. 20/28</b>				<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>				<b>IE0031386414</b>
<b>mic AG</b>				<b>DE000A254W52</b>
2020-11-23 10:56:15	850	-		2,3400
2020-11-23 08:31:31	250	2,3400		-
<b>MICHELIN 18-25</b>				<b>FR0013357845</b>
<b>MICHELIN 18-30</b>				<b>FR0013357852</b>
<b>MICHELIN 18-38</b>				<b>FR0013357860</b>

<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-11-23 20:28:51	100	54,3700	-
2020-11-23 17:50:31	371	53,9200	-
2020-11-23 16:35:13	192	53,9400	-
2020-11-23 14:11:53	190	-	52,2700
2020-11-23 07:00:04	4	-	51,5100
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>

**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**

**Microvision Inc.** **US5949603048**

**Mid-America Apartment Communitie** **US59522J1034**

**Midas Gold Corp.** **CA59562B1013**

2020-11-23 17:44:07	200	0,7700	-
2020-11-23 09:10:02	500	0,8260	-

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2020-11-23 20:19:17	155	1,9540	-
2020-11-23 20:09:32	1.169	1,9440	-
2020-11-23 20:03:18	400	1,9440	-
2020-11-23 19:48:50	250	-	1,8640
2020-11-23 19:41:52	500	1,8960	-
2020-11-23 19:29:31	800	-	1,9040
2020-11-23 19:20:21	515	1,9340	-
2020-11-23 18:54:13	150	-	1,9340
2020-11-23 18:51:00	10	-	1,9440
2020-11-23 18:35:27	500	1,9380	-
2020-11-23 18:17:36	1.000	1,9480	-
2020-11-23 18:16:21	1.000	-	1,9300
2020-11-23 18:03:33	1.000	1,9560	-
2020-11-23 17:44:52	540	-	1,9260
2020-11-23 16:51:48	777	1,9620	-
2020-11-23 16:43:30	500	1,9620	-
2020-11-23 16:36:51	170	-	1,9140
2020-11-23 16:33:44	750	-	1,9060
2020-11-23 16:19:05	1.411	-	1,9040
2020-11-23 16:10:23	600	1,9480	-
2020-11-23 16:05:38	5.300	1,9720	-
2020-11-23 16:02:55	2.400	1,9660	-
2020-11-23 15:59:38	150	-	1,8400
2020-11-23 15:54:31	1.500	1,9300	-
2020-11-23 15:51:38	444	-	1,9040
2020-11-23 15:45:40	500	1,9900	-
2020-11-23 15:32:18	1.000	1,9900	-
2020-11-23 15:27:34	1.500	1,9800	-
2020-11-23 15:21:57	1.100	-	1,9620
2020-11-23 15:16:51	1.100	1,9800	-
2020-11-23 15:14:07	300	1,9800	-
2020-11-23 15:09:53	1.000	2,0200	-
2020-11-23 15:09:09	1.000	2,0200	-
2020-11-23 14:41:06	1.000	1,9780	-
2020-11-23 14:41:06	2.000	-	1,9100
2020-11-23 14:40:54	50	1,9500	-
2020-11-23 14:35:07	998	-	1,9800
2020-11-23 14:33:58	500	-	2,0100
2020-11-23 14:33:17	1.000	-	2,0100
2020-11-23 14:14:24	500	2,0600	-
2020-11-23 14:03:02	247	2,0600	-
2020-11-23 13:57:29	50	2,0450	-

2020-11-23 13:32:57	250	2,0450	-
2020-11-23 13:18:47	1.500	-	2,0300
2020-11-23 12:53:25	2.000	-	2,0600
2020-11-23 12:16:55	400	2,1150	-
2020-11-23 11:59:20	200	2,1200	-
2020-11-23 11:39:16	500	2,1450	-
2020-11-23 11:27:09	200	2,1350	-
2020-11-23 11:09:37	24	2,0950	-
2020-11-23 10:54:33	1.000	2,0950	-
2020-11-23 10:18:45	100	-	2,0650
2020-11-23 10:11:44	350	-	2,0700
2020-11-23 09:53:18	150	2,0750	-
2020-11-23 09:50:43	250	2,0750	-
2020-11-23 09:30:19	3.000	-	2,0400
2020-11-23 09:19:44	250	2,0600	-
2020-11-23 09:11:42	300	2,0500	-
2020-11-23 09:02:59	700	2,0350	-
2020-11-23 08:55:15	1.000	2,0250	-
2020-11-23 08:45:41	180	-	2,0050
2020-11-23 08:34:01	5.000	2,0550	-
2020-11-23 08:26:15	1.000	2,0200	-
2020-11-23 08:15:06	5.000	2,0200	-
2020-11-23 08:09:36	1.000	-	1,9640
2020-11-23 07:53:17	300	2,0350	-
2020-11-23 07:29:01	1.000	2,0800	-

**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**

2020-11-23 12:43:10	11	-	23,2100
2020-11-23 08:33:54	30	23,2900	-

**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**

<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
2020-11-23 07:39:33	400	11,9000	-
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2020-11-23 17:20:28	350	-	15,0000
2020-11-23 17:14:57	350	-	15,3000
2020-11-23 17:10:50	350	-	15,3000
2020-11-23 15:38:14	33	15,3000	-
2020-11-23 10:56:31	150	-	15,0000
2020-11-23 07:24:37	99	-	15,0000
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLP</b>			<b>DE0006569908</b>

2020-11-23 18:04:07	120	-	5,2200
2020-11-23 15:11:09	1.000	5,2500	-
2020-11-23 14:38:15	300	5,2700	-
2020-11-23 09:13:16	20	-	5,3100
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
2020-11-23 08:53:38	200	6,0000	-
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Meat Inc.</b>			<b>CA60765L1022</b>
2020-11-23 20:42:20	100	2,3950	-
2020-11-23 19:56:08	1.400	-	2,3000
2020-11-23 19:37:57	300	2,4450	-
2020-11-23 19:25:44	1.100	-	2,4100
2020-11-23 18:46:45	700	2,3550	-
2020-11-23 18:41:10	1.000	2,3450	-
2020-11-23 18:33:09	2.510	2,3550	-
2020-11-23 17:57:07	350	2,4000	-
2020-11-23 17:52:37	750	2,3900	-
2020-11-23 17:34:47	300	-	2,3850
2020-11-23 17:15:33	273	-	2,3800
2020-11-23 17:11:18	254	-	2,3800
2020-11-23 17:06:41	400	2,4250	-
2020-11-23 16:47:44	500	2,4250	-
2020-11-23 16:24:24	420	-	2,3700
2020-11-23 16:07:39	300	-	2,4350
2020-11-23 15:56:14	1.200	-	2,4150
2020-11-23 15:25:56	2.000	-	2,3700
2020-11-23 15:24:33	500	-	2,3700
2020-11-23 15:05:28	100	2,4150	-
2020-11-23 15:02:55	600	-	2,3750
2020-11-23 15:02:50	500	-	2,3750
2020-11-23 14:37:01	600	2,3250	-
2020-11-23 14:20:35	200	2,2800	-
2020-11-23 14:11:33	2.000	-	2,2600
2020-11-23 13:48:23	450	2,2550	-
2020-11-23 12:48:34	439	2,2950	-
2020-11-23 12:42:51	2.000	2,2950	-
2020-11-23 11:50:19	100	2,2950	-
2020-11-23 11:12:14	500	2,2550	-
2020-11-23 11:08:21	1.500	2,2500	-
2020-11-23 11:04:21	700	-	2,2300
2020-11-23 09:01:39	1.500	2,2350	-
2020-11-23 08:57:05	2.000	2,2350	-
2020-11-23 08:02:02	1.000	2,2000	-
2020-11-23 08:01:16	4.945	-	2,2000
2020-11-23 08:01:16	2.080	-	2,2000
2020-11-23 07:27:18	243	-	2,3200
2020-11-23 07:25:34	1.000	-	2,2800
2020-11-23 07:23:43	400	2,2950	-
2020-11-23 07:21:37	200	-	2,2650
2020-11-23 07:17:56	250	2,3150	-
2020-11-23 07:02:22	1.030	-	2,2000
<b>Moderna Inc.</b>			<b>US60770K1079</b>

2020-11-23 20:23:31	10	85,5700	-
2020-11-23 17:00:36	200	84,6500	-
2020-11-23 16:39:45	100	84,8500	-
2020-11-23 15:37:17	50	84,9200	-
2020-11-23 15:28:59	77	84,5400	-
2020-11-23 14:36:34	200	84,7300	-
2020-11-23 14:30:09	50	-	84,1000
2020-11-23 14:18:52	3	85,5800	-
2020-11-23 13:42:55	500	86,5100	-
2020-11-23 13:23:41	14	-	85,0100
2020-11-23 13:14:40	50	85,3900	-
2020-11-23 13:02:39	7	85,3900	-
2020-11-23 12:43:06	13	85,4900	-
2020-11-23 11:37:20	10	85,3900	-
2020-11-23 10:59:58	10	85,8000	-
2020-11-23 10:25:18	20	86,0900	-
2020-11-23 10:02:40	20	85,8700	-
2020-11-23 09:45:19	30	85,8800	-
2020-11-23 09:04:57	50	85,4200	-
2020-11-23 09:04:55	22	-	84,9900
2020-11-23 08:47:51	10	86,3900	-
2020-11-23 08:44:02	100	-	85,8000
2020-11-23 08:11:17	30	86,0900	-
2020-11-23 07:57:44	80	85,7900	-
2020-11-23 07:52:00	50	85,8400	-
2020-11-23 07:45:22	15	85,4900	-
2020-11-23 07:41:49	20	85,3900	-
2020-11-23 07:36:37	35	-	85,3200
2020-11-23 07:32:24	50	85,4900	-
2020-11-23 07:19:59	37	-	85,0000
2020-11-23 07:11:16	100	84,3900	-
2020-11-23 07:04:09	70	82,9900	-
2020-11-23 07:04:02	20	82,9900	-
2020-11-23 07:03:53	50	82,9900	-
2020-11-23 07:03:14	50	82,9900	-
2020-11-23 07:03:14	40	82,9900	-
2020-11-23 07:03:14	20	82,9900	-
2020-11-23 07:03:14	75	82,9900	-
2020-11-23 07:03:14	60	82,9900	-
2020-11-23 07:03:14	91	82,9900	-
2020-11-23 07:03:14	50	82,9900	-
2020-11-23 07:02:35	33	84,3900	-
2020-11-23 07:02:35	6	84,3900	-
2020-11-23 07:02:35	25	84,3900	-
2020-11-23 07:02:35	6	84,3900	-
2020-11-23 07:02:35	30	84,3900	-
2020-11-23 07:02:35	15	84,3900	-
2020-11-23 07:02:35	12	84,3900	-
2020-11-23 07:02:35	25	84,3900	-
2020-11-23 07:02:22	15	84,1900	-

**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**

**Molgen AG** **DE000A2LQ900**

2020-11-23 13:39:46 600 - 0,0712



<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>MOMOX HLDG G FLN20/25</b>			<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
2020-11-23 08:46:58	140	19,0550	-
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
2020-11-23 09:34:44	14	6,9060	-
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
2020-11-23 17:19:29	200	-	70,9000
2020-11-23 08:21:19	1	-	70,8000
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>

<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>

<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-11-23 16:51:09	9	-	90,2800
2020-11-23 16:17:14	160	91,0800	-
2020-11-23 16:09:53	160	-	90,8800
2020-11-23 15:48:05	22	90,9600	-
2020-11-23 12:05:05	17	-	90,5400
2020-11-23 11:52:54	100	90,7200	-
2020-11-23 11:18:14	200	90,7600	-
2020-11-23 11:13:55	10	90,9000	-
2020-11-23 11:11:41	270	-	90,9000
2020-11-23 10:22:05	100	91,0600	-
2020-11-23 09:54:36	100	90,6200	-
2020-11-23 09:54:21	35	-	90,6200
2020-11-23 09:42:37	100	90,8200	-
2020-11-23 09:29:42	135	91,1200	-
2020-11-23 09:15:59	43	91,3000	-
2020-11-23 08:50:16	18	91,4400	-
2020-11-23 08:41:52	6	91,4800	-
2020-11-23 07:00:14	10	91,7000	-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>

<b>Mountain Alliance AG</b>				<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>				<b>CA62426E4022</b>
2020-11-23 14:54:40	10.000	-		0,2760
<b>Mountain Valley MD Hold. Inc.</b>				<b>CA62430M1014</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>				<b>DE000A289V03</b>
<b>MRC Global Inc.</b>				<b>US55345K1034</b>
2020-11-23 19:50:48	1.000	5,3500		-
<b>MRG FINANCE 18/23 MTN</b>				<b>XS1897122278</b>
<b>MS Industrie AG</b>				<b>DE0005855183</b>
2020-11-23 10:20:53	800	-		1,5750
<b>MS INV-F-GLOBAL QUALITY-A</b>				<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>				<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>				<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>				<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>				<b>IE00BKWQ0C77</b>
2020-11-23 16:12:05	250	134,0800		-
<b>MSCI Europe Consumer Staples</b>				<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>				<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>				<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>				<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>				<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>				<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>				<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>				<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>				<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>				<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>				<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>				<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>				<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>				<b>DE000A0D9PT0</b>

2020-11-23 20:02:25	5	199,3000	-
2020-11-23 18:56:13	5	-	198,0500
2020-11-23 14:57:02	128	-	197,8500
2020-11-23 14:23:40	10	197,6000	-
2020-11-23 12:42:44	63	196,3000	-
2020-11-23 09:43:41	100	196,5000	-
2020-11-23 09:12:45	63	197,5000	-
2020-11-23 09:12:18	150	197,4000	-
2020-11-23 09:07:32	100	197,0000	-
2020-11-23 07:35:58	10	196,9500	-
2020-11-23 07:00:10	13	194,9000	-
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
2020-11-23 08:06:40	55	39,4000	-
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK. MTN-PF1883</b>			<b>DE000MHB25J1</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>MUENCHEN IS.20/32</b>			<b>DE000A254SP3</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-11-23 18:59:38	1	-	236,2000
2020-11-23 18:21:58	60	-	236,5000
2020-11-23 18:21:20	60	-	236,5000
2020-11-23 16:16:39	100	-	235,1000
2020-11-23 16:16:03	15	235,2000	-
2020-11-23 16:10:46	238	235,4000	-
2020-11-23 16:09:32	25	-	235,7000
2020-11-23 15:40:53	84	235,9000	-
2020-11-23 14:39:40	3	-	235,0000
2020-11-23 14:27:40	42	235,0000	-
2020-11-23 13:45:31	25	-	234,7000
2020-11-23 13:41:40	10	235,2000	-
2020-11-23 13:34:35	100	-	235,0000
2020-11-23 12:31:58	50	234,8000	-
2020-11-23 11:58:12	10	235,5000	-
2020-11-23 11:37:29	40	-	234,9000
2020-11-23 11:07:06	52	-	235,4000
2020-11-23 10:16:52	21	236,2000	-
2020-11-23 10:15:25	13	236,1000	-
2020-11-23 10:05:37	190	236,1000	-
2020-11-23 10:04:28	190	236,4000	-
2020-11-23 09:38:36	42	236,1000	-
2020-11-23 09:19:44	30	237,3000	-
2020-11-23 08:53:17	3	238,7000	-
2020-11-23 08:50:09	32	238,8000	-
2020-11-23 08:32:46	30	-	238,4000
2020-11-23 08:24:30	40	238,2000	-
2020-11-23 07:11:27	10	236,3000	-
2020-11-23 07:04:08	98	-	236,3000
2020-11-23 07:03:02	98	-	236,3000
2020-11-23 07:02:42	98	-	236,3000
2020-11-23 07:00:15	100	-	236,8000
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			<b>LU1841731745</b>

<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			<b>LU1781541252</b>
2020-11-23 09:56:36	19	13,1680	-
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-11-23 16:23:45	112	10,7140	-
2020-11-23 16:22:03	611	10,7120	-
2020-11-23 10:54:06	498	10,7130	-
2020-11-23 10:26:36	400	-	10,7160
2020-11-23 10:22:34	282	10,7220	-
2020-11-23 07:42:57	61	10,7200	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-11-23 20:09:44	51	-	100,2400
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2020-11-23 16:07:47	149	-	10,9160
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
2020-11-23 07:22:16	20	26,9000	-
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-11-23 10:30:12	72	-	63,0400
2020-11-23 10:22:17	49	63,1400	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>

<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-11-23 15:25:51	11	-	339,4000
2020-11-23 15:25:10	13	-	339,0500
2020-11-23 15:24:31	11	-	339,7000
2020-11-23 10:30:46	21	-	340,0000
2020-11-23 10:21:57	9	340,5500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-11-23 14:55:14	7	393,8000	-
2020-11-23 14:38:14	1	-	392,1500
2020-11-23 13:49:17	3	391,2000	-
2020-11-23 10:31:31	10	-	391,5000
2020-11-23 10:24:37	6	-	391,6500
2020-11-23 10:12:40	3	-	391,7500
2020-11-23 10:07:28	20	391,9500	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-11-23 14:18:09	10	123,6200	-
2020-11-23 10:29:44	50	-	124,4800
2020-11-23 09:04:52	10	124,5800	-
2020-11-23 08:36:42	10	-	124,8400
2020-11-23 08:35:17	4	-	125,0200
2020-11-23 07:20:06	10	-	124,1400
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
2020-11-23 15:20:28	72	-	57,1000
<b>MUL-LYXOR FTSE 100 UCITS ETF Inh</b>			<b>LU1650492256</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-11-23 20:30:22	8	-	31,0160
2020-11-23 09:20:44	11	-	30,9140
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>
2020-11-23 16:27:05	25	39,0800	-
2020-11-23 14:04:12	50	39,0850	-
2020-11-23 13:46:26	260	39,0800	-
2020-11-23 13:33:55	260	39,1100	-

2020-11-23 11:39:11	10	39,0100	-
2020-11-23 10:36:47	50	39,1000	-
2020-11-23 09:21:40	250	39,2150	-
2020-11-23 07:16:27	30	39,3450	-
2020-11-23 07:00:00	20	39,2350	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-11-23 16:07:37	115	-	46,0950
2020-11-23 15:58:05	80	-	46,0600
2020-11-23 15:19:44	109	46,1000	-
2020-11-23 15:02:21	50	46,0400	-
2020-11-23 14:50:36	15	45,9850	-
2020-11-23 12:32:46	50	45,9150	-
2020-11-23 12:04:43	50	45,8350	-
2020-11-23 10:25:55	99	-	45,8850
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
2020-11-23 08:09:38	6	-	128,0000
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
2020-11-23 10:48:10	48	-	100,6090
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
2020-11-23 18:20:58	20	67,8400	-
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
2020-11-23 18:18:23	120	-	8,7500
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
			<b>DE000A2G9173</b>



				<b>DE000A2BL8R4</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2020-11-23 18:09:59	200	-		25,4000
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
2020-11-23 17:50:50	10.000	-		0,1480
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2020-11-23 15:15:37	200	66,0000		-
<b>Myriad Genetics Inc.</b>				<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>				<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				<b>XS0621167732</b>
<b>Nabaltec AG</b>				<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
2020-11-23 07:30:08	100	-		0,0022
<b>NAGOYA RAILROAD CO. LTD.</b>				<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>				<b>FI4000330972</b>
<b>NanoRepro AG</b>				<b>DE0006577109</b>
2020-11-23 19:58:10	80	-		3,4400
<b>NanoString Technologies Inc.</b>				<b>US63009R1095</b>
<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>NASDAQ 20/30</b>				<b>XS2010032881</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>				<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>				<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>				<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412417617</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>	<b>CH0485445982</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>

<b>NATL AUSTR.B 19/31 MTN</b>			<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>			<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>			<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>			<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>			<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>			<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>			<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>			<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natl-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>			<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>			<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
2020-11-23 20:33:05	5	-	15,6000
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
2020-11-23 18:53:05	30	-	23,0000
2020-11-23 14:10:14	17	22,0000	-

<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2020-11-23 09:55:42	400	44,8400	-
2020-11-23 07:00:35	50	44,7600	-
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH. 15/22 MTN</b>			<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>			<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>			<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>			<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>			<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>			<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>			<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>			<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>

<b>Nektar Therapeutics</b>			<b>US6402681083</b>
2020-11-23 18:50:08	25	13,8620	-
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-11-23 07:48:41	100	-	65,3000
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
2020-11-23 10:28:16	10	39,4000	-
2020-11-23 10:00:48	5	39,6000	-
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-11-23 08:19:02	73	54,8600	-
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>

NESTLE HLDGS 20/27 REGS USU74078CG62

NESTLE HLDGS 20/30 REGS USU74078CH46

Nestle Holdings Inc. EO-Medium-T XS1648298559

**Nestle S.A.** US6410694060

2020-11-23 19:38:10	50	93,8000	-
2020-11-23 14:31:34	40	94,8000	-
2020-11-23 11:15:43	100	-	95,2000

**Nestle S.A.** CH0038863350

NESTOR EUROPA FONDS-B LU0054735948

**Net Element Inc.** US64111R3003

2020-11-23 11:32:18	11	-	10,4400
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NET4GAS S.R.O.EO-MEDIUM-TERM NOT XS1090450047

**NETCENTS TECHNOLOGY INC.** CA64112G1054

2020-11-23 16:03:07	500	-	0,6020
2020-11-23 11:51:35	1.250	0,6280	-

**Netcompany Group A/S** DK0060952919

**NetEase Inc. ADR** US64110W1027

2020-11-23 11:29:26	63	80,3200	-
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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

<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
2020-11-23 11:46:29	61	-	1,5268
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>

<b>News Corp. new</b>	<b>US65249B1098</b>
<b>NEXANS 17/24</b>	<b>FR0013248713</b>
<b>Nexans S.A.</b>	<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>	<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>	<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>	<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>



<b>Niederlande EO-Anl. 2017 (27)</b>				<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>				<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>				<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>				<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>				<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>				<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>				<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>				<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>				<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>				<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2TR026</b>
<b>NIGERIA, BUND. 18/38 MTN</b>				<b>XS1777972941</b>
<b>NIKE 13/23</b>				<b>US654106AC78</b>
<b>NIKE INC 20/40</b>				<b>US654106AL77</b>
<b>NIKE INC 20/50</b>				<b>US654106AM50</b>
<b>NIKE Inc.</b>				<b>US6541061031</b>
2020-11-23 18:17:50	8	113,2400		-
<b>Nikola Corp.</b>				<b>US6541101050</b>
2020-11-23 20:05:42	100	24,6000		-
2020-11-23 19:03:52	100	23,7000		-
2020-11-23 17:51:47	40	23,4000		-
2020-11-23 17:06:50	127	23,2000		-
2020-11-23 16:34:46	229	-	23,2000	-
2020-11-23 16:13:01	128	23,5000		-
2020-11-23 15:46:33	20	23,7000		-
2020-11-23 15:33:03	20	-	23,6000	-
2020-11-23 15:27:45	129	23,6000		-
2020-11-23 15:06:23	155	23,9000		-
2020-11-23 14:08:11	4	-	22,5000	-
2020-11-23 13:34:36	50	-	22,7000	-
2020-11-23 11:46:31	10	22,9000		-
2020-11-23 11:19:24	10	23,1000		-
2020-11-23 11:00:58	100	23,0000		-
2020-11-23 09:23:35	20	22,9000		-
2020-11-23 09:22:00	100	23,0000		-
2020-11-23 08:53:41	8	23,0000		-
2020-11-23 08:31:53	100	23,0000		-
2020-11-23 08:11:26	200	23,0000		-
2020-11-23 08:07:55	35	23,0000		-
2020-11-23 08:03:17	25	23,0000		-
2020-11-23 08:00:12	50	23,2000		-
2020-11-23 07:27:25	8	22,7000		-

## Nintendo Co. Ltd.

JP3756600007

2020-11-23 08:12:52	21	-	445,1500
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## Nio Inc. Reg.Shares(spon.ADRs)

US62914V1061

2020-11-23 20:58:12	1	-	46,7000
2020-11-23 20:57:17	95	-	46,9000
2020-11-23 20:46:48	7	46,8000	-
2020-11-23 20:42:37	217	46,7000	-
2020-11-23 20:35:12	7	46,4000	-
2020-11-23 20:30:50	56	46,5000	-
2020-11-23 20:26:59	25	46,5000	-
2020-11-23 20:25:45	300	-	46,2000
2020-11-23 20:13:25	500	46,3000	-
2020-11-23 19:48:13	27	-	46,1000
2020-11-23 19:47:46	240	46,3000	-
2020-11-23 19:46:59	30	46,3000	-
2020-11-23 19:43:31	167	-	46,0000
2020-11-23 19:40:19	2	-	45,8000
2020-11-23 19:38:34	200	45,9000	-
2020-11-23 19:33:07	40	-	46,0000
2020-11-23 19:33:03	200	-	46,0000
2020-11-23 19:15:33	200	45,7000	-
2020-11-23 19:15:22	220	45,8000	-
2020-11-23 18:51:27	500	-	45,2000
2020-11-23 18:47:36	70	45,5000	-
2020-11-23 18:45:48	12	45,5000	-
2020-11-23 18:29:21	500	45,9000	-
2020-11-23 18:28:34	94	-	45,8000
2020-11-23 18:20:09	4	45,5000	-
2020-11-23 18:18:26	50	45,6000	-
2020-11-23 18:15:08	12	45,8000	-
2020-11-23 17:47:28	25	45,6000	-
2020-11-23 17:45:07	30	45,5000	-
2020-11-23 17:34:24	50	45,2000	-
2020-11-23 17:06:02	53	-	44,9000
2020-11-23 16:53:24	60	44,7000	-
2020-11-23 16:43:04	25	44,7000	-
2020-11-23 16:35:36	275	-	44,4000
2020-11-23 16:14:16	80	-	44,0000
2020-11-23 16:11:50	25	-	44,0000
2020-11-23 16:07:17	15	44,4000	-
2020-11-23 16:04:02	51	-	44,0000
2020-11-23 15:57:04	500	44,4000	-
2020-11-23 15:38:11	100	43,9000	-
2020-11-23 15:16:02	25	43,2000	-
2020-11-23 15:08:24	120	-	43,5000
2020-11-23 15:01:05	130	43,2000	-
2020-11-23 14:43:23	348	-	43,0000
2020-11-23 14:40:02	250	-	43,0000
2020-11-23 14:39:42	10	-	42,9000
2020-11-23 14:31:58	400	43,1000	-
2020-11-23 14:16:00	250	42,4000	-
2020-11-23 14:01:38	300	42,4000	-
2020-11-23 13:39:31	350	42,4000	-
2020-11-23 12:02:15	40	42,5000	-
2020-11-23 11:55:40	100	42,6000	-
2020-11-23 11:48:15	25	42,7000	-
2020-11-23 11:41:29	15	42,7000	-
2020-11-23 11:15:04	40	42,8000	-
2020-11-23 11:07:22	27	-	42,6000
2020-11-23 10:38:52	6	42,8000	-
2020-11-23 10:20:25	5	-	42,6000
2020-11-23 10:11:13	10	42,9000	-
2020-11-23 10:07:28	20	42,8000	-
2020-11-23 10:05:36	3	-	42,5000
2020-11-23 10:01:39	6	-	42,4000
2020-11-23 09:56:52	200	-	42,0000
2020-11-23 09:54:35	70	42,7000	-
2020-11-23 09:43:37	70	42,9000	-

2020-11-23 09:41:37	75	42,9000	-
2020-11-23 09:40:10	65	-	42,7000
2020-11-23 09:29:28	15	-	42,7000
2020-11-23 09:27:24	80	-	42,6000
2020-11-23 09:13:01	24	42,9000	-
2020-11-23 08:47:50	50	43,2000	-
2020-11-23 08:44:23	100	43,3000	-
2020-11-23 08:39:59	70	43,2000	-
2020-11-23 08:26:27	4	43,3000	-
2020-11-23 08:16:10	30	43,2000	-
2020-11-23 08:15:15	100	43,1000	-
2020-11-23 08:13:39	50	43,1000	-
2020-11-23 08:08:07	24	42,9000	-
2020-11-23 08:04:11	12	-	42,8000
2020-11-23 08:01:15	15	42,9000	-
2020-11-23 07:47:33	10	42,9000	-
2020-11-23 07:44:30	34	42,9000	-
2020-11-23 07:41:42	100	42,8000	-
2020-11-23 07:41:12	115	42,8000	-
2020-11-23 07:35:47	15	42,8000	-
2020-11-23 07:29:01	85	42,8000	-
2020-11-23 07:19:46	20	42,8000	-
2020-11-23 07:18:38	70	42,8000	-
2020-11-23 07:09:08	22	-	42,5000

**NIPRO CORP.**

**JP3673600007**

2020-11-23 09:40:50	417	9,7500	-
2020-11-23 09:24:42	400	9,7500	-
2020-11-23 08:28:05	200	9,7500	-
2020-11-23 07:43:13	150	9,7500	-

**NISSAN MOTOR 20/23 REGS**

**XS2228676735**

**NISSAN MOTOR 20/23 REGS**

**USJ57160DW01**

**NISSAN MOTOR 20/25 REGS**

**USJ57160DX83**

**NISSAN MOTOR 20/27 REGS**

**USJ57160DY66**

**NISSAN MOTOR 20/30 REGS**

**USJ57160DZ32**

**Nissan Motor Co. Ltd.**

**JP3672400003**

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

**XS1811852521**

**Niu Technologies Rg.Sh.(ADRs)/2**

**US65481N1000**

2020-11-23 19:40:36	50	27,3000	-
2020-11-23 18:52:38	50	27,1000	-
2020-11-23 18:51:09	300	27,1000	-
2020-11-23 18:23:15	50	26,9000	-
2020-11-23 16:12:16	19	26,5000	-
2020-11-23 14:38:23	200	26,9000	-
2020-11-23 12:08:50	50	28,5000	-
2020-11-23 09:40:16	23	28,7000	-
2020-11-23 09:27:33	40	-	28,3000

**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**

<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>	<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>	<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>	<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>	<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>	<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>	<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>	<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACS7</b>

<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>				<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>				<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>				<b>CA65542J2056</b>
2020-11-23 13:39:54	2.500	0,2040	-	
2020-11-23 12:03:09	500	0,2040	-	
2020-11-23 11:21:15	4.880	0,2020	-	
2020-11-23 09:40:08	5.000	0,2040	-	
<b>NORAMCO QUALITY FUNDS-EUROPE</b>				<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>				<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>				<b>DE000A12UP37</b>
2020-11-23 14:45:51	500	8,4800	-	
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>				<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>				<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>				<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>				<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>				<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>				<b>XS2152308644</b>
<b>NORDASIA.COM</b>				<b>DE0009792176</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>				<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>				<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB1DD3</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>				<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>				<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>				<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>				<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>				<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>				<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>				<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>				<b>XS2171874519</b>

<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-11-23 20:32:14	27	-	19,4300
2020-11-23 20:10:22	257	19,5500	-
2020-11-23 19:10:30	500	-	19,4200
2020-11-23 18:55:05	200	19,4500	-
2020-11-23 18:04:44	257	19,5300	-
2020-11-23 17:39:15	5	-	19,4700
2020-11-23 16:36:15	258	19,3900	-
2020-11-23 16:22:10	100	19,4100	-
2020-11-23 16:07:16	755	-	19,4500
2020-11-23 16:04:28	100	19,4100	-
2020-11-23 16:00:29	300	19,4300	-
2020-11-23 15:11:45	1.600	-	19,3200
2020-11-23 14:34:17	240	19,3600	-
2020-11-23 13:57:27	74	-	19,3900
2020-11-23 13:33:06	166	-	19,3500
2020-11-23 13:13:17	150	-	19,2100
2020-11-23 13:02:22	100	-	19,0800
2020-11-23 11:59:36	180	18,9600	-
2020-11-23 11:59:22	52	18,9600	-
2020-11-23 11:36:53	100	18,9300	-
2020-11-23 11:16:45	429	18,8900	-
2020-11-23 11:15:36	200	18,8900	-
2020-11-23 10:49:18	60	18,9000	-
2020-11-23 10:42:44	27	18,9600	-
2020-11-23 10:39:26	500	18,9800	-
2020-11-23 10:26:01	100	19,0200	-
2020-11-23 10:11:47	100	-	19,0000
2020-11-23 10:01:11	80	19,0600	-
2020-11-23 09:45:34	556	-	18,9600
2020-11-23 09:45:24	100	-	18,9600
2020-11-23 09:42:44	50	18,9700	-
2020-11-23 08:57:05	390	18,6800	-
2020-11-23 08:17:33	50	-	18,9200
2020-11-23 07:21:21	500	-	18,5200
2020-11-23 07:19:45	180	18,5400	-

2020-11-23 07:12:53	550	-	18,5100
2020-11-23 07:00:40	170	18,4400	-
2020-11-23 07:00:40	80	18,4400	-
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
2020-11-23 16:20:45	500	-	19,9000
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>

NORFOLK SOUT 19/49 US655844CD87

NORFOLK SOUT 19/49 US655844CC05

NORFOLK SOUTHERN 18/28 US655844BZ09

NORIS - FONDS DE0008492356

Norsk Hydro ASA NO0005052605

2020-11-23 15:49:17	31	3,3550	-
2020-11-23 15:05:22	1.000	3,3580	-

NORSKE SKOG 19/22 FLR NO0010856123

NORTH.TRUST 19/29 US665859AU89

Northern Star Resources Ltd. AU000000NST8

2020-11-23 13:12:39	50	-	8,6510
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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

2020-11-23 20:32:54	10.000	-	104,5400
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NORWAY 17-27 NO0010786288

NORWAY 18-28 NO0010821598

NORWAY 20/30 NO0010875230

Norwegian Cruise Line Holdings BMG667211046

2020-11-23 15:10:06	60	17,1040	-
2020-11-23 10:34:35	40	17,6780	-
2020-11-23 10:24:06	257	17,6880	-
2020-11-23 08:58:25	250	17,8380	-
2020-11-23 08:42:16	100	17,6460	-

NOS, SGPS, S.A. PTZON0AM0006

Novacyt FR0010397232

2020-11-23 15:05:43	562	-	8,7600
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NOVAFIVES 18/25 REGS XS1713466222



<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-11-23 07:00:10	13	74,0000	-
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-11-23 08:02:37	50	56,9800	-
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2020-11-23 11:04:11	470	21,0000	-
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
2020-11-23 11:36:31	200	-	48,5200
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>

<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-11-23 19:30:19	52	24,0050	-
2020-11-23 18:17:37	200	24,1700	-
2020-11-23 09:00:10	45	24,2200	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-11-23 16:17:37	43	-	39,2850
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>

<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-11-23 20:53:56	6	444,5000	-
2020-11-23 19:30:29	5	-	442,2500
2020-11-23 16:07:54	6	445,2500	-
2020-11-23 14:54:14	21	449,2500	-
2020-11-23 14:49:33	9	449,7000	-
2020-11-23 14:40:10	21	-	447,1000
2020-11-23 14:36:09	21	444,5000	-
2020-11-23 14:31:40	21	444,1500	-
2020-11-23 14:10:19	6	-	441,7500
2020-11-23 13:54:07	46	-	441,3000
2020-11-23 12:01:09	1	-	443,1500
2020-11-23 11:38:04	10	444,1000	-
2020-11-23 10:57:46	110	-	444,1500
2020-11-23 10:33:44	15	-	443,5000
2020-11-23 09:57:12	3	-	443,2500
2020-11-23 09:45:27	5	-	443,2500
2020-11-23 08:36:20	21	-	445,0500
2020-11-23 08:19:54	50	445,7500	-
2020-11-23 07:00:55	20	-	443,0500
2020-11-23 07:00:14	25	-	442,0000
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
2020-11-23 10:07:10	1.500	-	0,2195
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-11-23 20:35:06	613	-	13,2320
2020-11-23 20:24:29	44	13,2320	-
2020-11-23 19:49:41	156	13,1880	-
2020-11-23 14:43:54	100	-	12,0020

2020-11-23 11:21:08	20	11,6680	-
2020-11-23 10:07:06	500	11,8080	-
2020-11-23 08:39:50	20	11,7900	-
2020-11-23 07:30:38	259	11,5540	-
2020-11-23 07:06:25	100	11,5520	-
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
2020-11-23 17:53:33	2.500	-	0,2515
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>

<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A1FAP5</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2020-11-23 12:53:05	40	-	40,6000
2020-11-23 12:52:17	40	40,8500	-
2020-11-23 08:09:07	100	-	41,1000
<b>Oil States International Inc.</b>			<b>US6780261052</b>
2020-11-23 14:32:38	3.000	-	3,5600
2020-11-23 14:27:56	1.400	-	3,5600
2020-11-23 12:27:01	1.500	3,4400	-
2020-11-23 12:09:09	1.500	3,4400	-
2020-11-23 12:01:35	1.500	3,4400	-
2020-11-23 10:53:59	1.500	3,4600	-
2020-11-23 10:27:21	1.500	3,4600	-
2020-11-23 10:09:06	1.500	3,4600	-
<b>OLIN CORP.</b>			<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>			<b>US6811161099</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>Olympus Corp.</b>			<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
2020-11-23 16:22:58	60	51,1700	-
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-11-23 19:43:08	20	29,1800	-
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>

<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2020-11-23 09:08:12	1.200	-	0,2213
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2020-11-23 15:20:04	300	29,1900	-
2020-11-23 15:12:39	100	-	28,8350
2020-11-23 13:56:11	400	-	28,1550
2020-11-23 13:19:02	400	-	28,1400
2020-11-23 12:12:34	400	27,7650	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Ontrak Inc.</b>			<b>US6833731044</b>
<b>OOREDOO ITL.FI.13/28 REG</b>			<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>			<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>			<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>			<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>			<b>XS2185867673</b>

<b>OP YRITYSPANKKI 18/23 MTN</b>				<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>				<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>				<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1347564970</b>
<b>Open Text Corp.</b>				<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>				<b>US68373M1071</b>
2020-11-23 15:26:51	100	-		7,3500
<b>Opera Software ASA</b>				<b>NO0010040611</b>
2020-11-23 19:25:23	1.000	-		1,9700
<b>OpGen Inc.</b>				<b>US68373L3078</b>
<b>Opko Health Inc.</b>				<b>US68375N1037</b>
2020-11-23 13:24:38	740	-		3,2250
2020-11-23 10:25:35	750	3,2735		-
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>				<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 14/21</b>				<b>US68389XBA28</b>
<b>ORACLE 15/22</b>				<b>US68389XBB01</b>
<b>ORACLE 16/46</b>				<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>				<b>US68389XBN49</b>
<b>ORACLE 17/47</b>				<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>				<b>US68389XBT19</b>
<b>ORACLE 20/40</b>				<b>US68389XBW48</b>
<b>Oracle Corp.</b>				<b>US68389X1054</b>
2020-11-23 13:37:39	10	-		47,1000
<b>ORAMED PHARMA.NEW DL-,001</b>				<b>US68403P2039</b>
<b>ORANGE 04/34</b>				<b>FR0010039008</b>
<b>ORANGE 14/44</b>				<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>				<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>				<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>				<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>				<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>				<b>FR0013444684</b>

<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>	<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>
<b>Orange S.A.</b>	<b>FR0000133308</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes</b>	<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>	<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL514</b>
<b>ORANO 14/23 MTN</b>	<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>	<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>	<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>	<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>	<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>	<b>US68570P1012</b>
2020-11-23 20:45:27	650
	-
	3,7400
<b>Ordina N.V.</b>	<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>	<b>US67103H1077</b>



<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>			<b>CA68620P1018</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
2020-11-23 20:45:53	2.560	2,9600	-
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
2020-11-23 20:20:25	1.888	0,9180	-
<b>Orocobre Ltd.</b>			<b>AU000000OREO</b>
2020-11-23 17:13:23	280	-	2,3670
2020-11-23 16:57:31	100	2,4150	-
2020-11-23 16:38:14	1.000	-	2,4200
2020-11-23 16:28:55	129	2,4580	-
2020-11-23 13:21:57	500	-	2,4310
2020-11-23 12:25:18	400	-	2,4110
2020-11-23 12:23:50	118	2,4400	-
2020-11-23 11:43:51	4.100	2,4280	-
2020-11-23 11:32:56	1.500	-	2,3910
2020-11-23 11:29:15	480	-	2,4010
2020-11-23 11:29:12	200	2,4260	-
2020-11-23 09:35:00	208	2,3990	-
2020-11-23 09:22:54	350	2,3640	-
2020-11-23 08:17:17	800	-	2,3170
2020-11-23 07:44:48	600	2,3390	-
2020-11-23 07:35:11	220	2,3200	-
2020-11-23 07:30:42	1.500	2,3200	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023)</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>

<b>Osisko Mining Inc.</b>	<b>CA6882811046</b>
<b>OSS. Em. Markets Min. Var. NR In</b>	<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>	<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>	<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>	<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>	<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>	<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>	<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>	<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>	<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>	<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>	<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>	<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>	<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LV92</b>
<b>Osterreich, Republik 3,15 % EO-M</b>	<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>	<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>	<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>	<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>	<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>	<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>	<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>	<b>AT0000APOST4</b>

<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
2020-11-23 18:51:48	200	-		3,6640
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Ovzon AB</b>				<b>SE0010948711</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>				<b>IE00BDZCCK11</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>				<b>US69404D1081</b>
2020-11-23 11:08:28	20	-		12,7000
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
2020-11-23 16:46:13	340	-		5,2320
2020-11-23 15:46:24	340	5,2880		-
2020-11-23 10:12:09	125	5,2000		-
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>

2020-11-23 07:00:01	40	26,8500	-
<b>Palantir Technologies Inc.</b>			<b>US69608A1088</b>
2020-11-23 20:56:38	30	17,8000	-
2020-11-23 20:41:57	40	17,5000	-
2020-11-23 20:29:26	30	17,7000	-
2020-11-23 19:12:59	50	-	17,1000
2020-11-23 18:23:31	70	17,0000	-
2020-11-23 16:03:12	100	16,9000	-
2020-11-23 15:25:27	200	16,7000	-
2020-11-23 12:12:54	50	15,5000	-
2020-11-23 09:52:40	64	15,9000	-
2020-11-23 09:46:26	454	15,7000	-
2020-11-23 09:09:10	20	16,1000	-
2020-11-23 08:18:48	30	15,8000	-
2020-11-23 08:13:12	1.000	-	15,8000
2020-11-23 07:06:12	100	16,0000	-
2020-11-23 07:06:05	8	16,2000	-
2020-11-23 07:06:05	120	16,2000	-
2020-11-23 07:06:05	16	16,2000	-
2020-11-23 07:06:05	100	16,2000	-
2020-11-23 07:06:05	100	16,2000	-
2020-11-23 07:06:05	20	16,2000	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2020-11-23 14:07:49	9.000	0,3654	-
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
2020-11-23 12:14:18	910	0,2290	-
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-11-23 17:19:23	72	-	24,5050
2020-11-23 15:06:49	30	-	24,5000
2020-11-23 14:51:17	100	24,9700	-
2020-11-23 11:09:32	45	-	25,5050
2020-11-23 09:20:25	15	-	25,7900
2020-11-23 09:10:56	80	25,8450	-
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-11-23 16:56:25	100	-	9,1040
2020-11-23 13:52:43	333	9,0800	-
2020-11-23 09:24:31	147	-	9,0900
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
2020-11-23 11:43:12	10	-	1,1650
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>

<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-11-23 11:21:26	380	-	12,8000
2020-11-23 09:52:13	200	-	12,8000
2020-11-23 09:42:14	400	-	12,8000
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
2020-11-23 10:03:49	5	-	226,2000
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
2020-11-23 08:41:37	300	6,2000	-
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>

<b>PCC SE ITV.19/24</b>				<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YPFY1</b>
<b>PCC SE ITV.20/22</b>				<b>DE000A254TD7</b>
<b>PCCW Ltd.</b>				<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>				<b>US7045511000</b>
2020-11-23 15:13:43	2.000	-		1,0700
<b>Pearson PLC</b>				<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>				<b>CA7063271034</b>
2020-11-23 17:56:03	28	21,3250		-
2020-11-23 14:46:04	60	20,9500		-
<b>Peninsula Energy Ltd.</b>				<b>AU000000PEN6</b>
<b>PENSIONPROTECT 2020-A</b>				<b>LU0206731506</b>
<b>Pentair PLC</b>				<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>				<b>US7127041058</b>
<b>PEPSICO 19/29</b>				<b>US713448EG97</b>
<b>PEPSICO 19/29</b>				<b>US713448EL82</b>
<b>PEPSICO 19/49</b>				<b>US713448EM65</b>
<b>PEPSICO 19/49</b>				<b>US713448EP96</b>
<b>PEPSICO 20/23</b>				<b>US713448EY04</b>
<b>PEPSICO 20/25</b>				<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>				<b>US713448ER52</b>
<b>PEPSICO 20/32</b>				<b>XS2242633258</b>
<b>PEPSICO 20/40</b>				<b>US713448ET19</b>
<b>PEPSICO 20/50</b>				<b>US713448EU81</b>
<b>PEPSICO 20/50</b>				<b>XS2242633332</b>
<b>PEPSICO 20/60</b>				<b>US713448EV64</b>
<b>PepsiCo Inc.</b>				<b>US7134481081</b>
2020-11-23 16:12:37	30	120,3000		-
2020-11-23 08:36:59	1	121,5400		-
<b>PEPSICO INC. 12/22</b>				<b>US713448BY31</b>

<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2020-11-23 08:45:04	50	111,0000	-
2020-11-23 07:00:45	5	111,0000	-
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2020-11-23 11:04:17	30	158,3000	-
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>

<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>
2020-11-23 07:32:33	30	24,9200	-
<b>PETRA DIAMONDS LTD.</b>			<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>
2020-11-23 10:59:55	2.000	-	2,0600
2020-11-23 10:59:47	2.000	-	2,0600
2020-11-23 09:52:51	2.800	-	2,1100
2020-11-23 09:52:38	2.800	-	2,1100
2020-11-23 07:31:18	2.600	-	1,9900
2020-11-23 07:31:11	2.600	-	1,9900
<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>			<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>			<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
2020-11-23 17:01:34	4.000	0,2884	-
2020-11-23 07:29:58	7.800	0,2776	-
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>



<b>Petroleo Brasileiro S.A.</b>	<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>	<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>	<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>	<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>	<b>XS0997484430</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>	<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>	<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/60 REGS</b>	<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>	<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>	<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>	<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>	<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013323326</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013245586</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL522</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
2020-11-23 14:28:12	20 - 6,0300
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>

<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</b>
<b>PFIZER 16/21</b>	<b>US717081DX82</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>
<b>PFIZER 19/29</b>	<b>US717081ET61</b>
<b>PFIZER 20/25</b>	<b>US717081EX73</b>
<b>PFIZER 20/30</b>	<b>US717081EY56</b>
<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>	<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>	<b>US717081CY74</b>

<b>PFIZER INC. 17/22</b>				<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>				<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>				<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>				<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>				<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>				<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>				<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>				<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>				<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>				<b>CH0536892752</b>
<b>PG &amp; E Corp.</b>				<b>US69331C1080</b>
2020-11-23 14:17:55	315	10,8300		-
<b>PHAIDROS FUNDS-BALANCED A</b>				<b>LU0295585748</b>
<b>PHARMAXIS LTD.</b>				<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>				<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>				<b>PTPTC0AM0009</b>
2020-11-23 09:29:58	30.000	-		0,1084
<b>Phasebio Pharmaceuticals Inc.</b>				<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>				<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>				<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>				<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>				<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>				<b>US7181721090</b>
2020-11-23 12:04:51	20	64,0600		-
<b>Philip Morris Internat. Inc. 3,1</b>				<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>				<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>				<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>				<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>				<b>XS1066312395</b>
<b>PHILIP MORRIS INTL 08/38</b>				<b>US718172AC39</b>

<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phoenix Solar AG</b>	<b>DE000A0BVU93</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>

<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>

<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
2020-11-23 07:21:39	150	14,1000	-
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2020-11-23 15:28:41	100	0,4194	-
2020-11-23 11:05:57	2.000	0,4155	-
2020-11-23 08:20:44	600	0,4294	-
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2020-11-23 10:52:34	35	-	10,8000
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
2020-11-23 15:39:21	205	-	1,0805
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
2020-11-23 08:04:35	1.000	-	4,2120
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>

## Plug Power

## US72919P2020

2020-11-23 19:52:39	500	22,6950	-
2020-11-23 19:50:58	120	22,6950	-
2020-11-23 19:46:24	50	22,6950	-
2020-11-23 19:09:56	100	21,9950	-
2020-11-23 19:09:54	470	21,9950	-
2020-11-23 19:04:43	140	21,9300	-
2020-11-23 18:43:44	75	-	22,0250
2020-11-23 18:33:12	144	21,9300	-
2020-11-23 18:23:48	140	21,8450	-
2020-11-23 17:49:02	2.000	21,7100	-
2020-11-23 17:48:32	500	-	21,6750
2020-11-23 17:47:08	250	21,7050	-
2020-11-23 17:46:46	400	21,7050	-
2020-11-23 17:34:18	500	21,7750	-
2020-11-23 17:29:21	50	21,7300	-
2020-11-23 17:20:46	500	21,8150	-
2020-11-23 17:15:42	30	21,8300	-
2020-11-23 17:15:07	30	-	21,7800
2020-11-23 17:13:25	200	21,7950	-
2020-11-23 17:11:49	900	21,7750	-
2020-11-23 17:10:30	420	-	21,7500
2020-11-23 17:10:11	93	21,7500	-
2020-11-23 16:55:51	45	21,5500	-
2020-11-23 16:53:34	750	21,4100	-
2020-11-23 16:50:59	500	21,4100	-
2020-11-23 16:28:19	600	21,4800	-
2020-11-23 16:26:53	600	-	21,4450
2020-11-23 16:18:12	100	21,4500	-
2020-11-23 16:17:29	220	21,4300	-
2020-11-23 16:16:58	25	21,4150	-
2020-11-23 16:04:42	600	21,5450	-
2020-11-23 16:01:00	200	-	21,5750
2020-11-23 15:50:23	10	21,4750	-
2020-11-23 15:49:11	44	21,4700	-
2020-11-23 15:42:03	600	-	21,2750
2020-11-23 15:40:49	150	21,3300	-
2020-11-23 15:27:37	150	21,2500	-
2020-11-23 15:24:07	520	21,4500	-
2020-11-23 15:22:23	200	21,3750	-
2020-11-23 15:19:33	600	-	21,2250
2020-11-23 15:18:54	600	21,1750	-
2020-11-23 15:10:34	450	21,5650	-
2020-11-23 15:10:04	200	-	21,5400
2020-11-23 15:09:53	600	21,6200	-
2020-11-23 14:59:20	600	-	21,5750
2020-11-23 14:58:57	107	21,5600	-
2020-11-23 14:58:47	600	21,4950	-
2020-11-23 14:56:02	60	21,6550	-
2020-11-23 14:55:55	600	-	21,6650
2020-11-23 14:55:37	600	21,6500	-
2020-11-23 14:54:03	510	21,5150	-
2020-11-23 14:53:20	600	-	21,5150
2020-11-23 14:52:55	600	21,4950	-
2020-11-23 14:51:56	510	-	21,4600
2020-11-23 14:51:20	200	-	21,3350
2020-11-23 14:50:14	80	21,4450	-
2020-11-23 14:47:40	600	-	21,3500
2020-11-23 14:47:21	600	21,3500	-
2020-11-23 14:45:20	510	21,3300	-
2020-11-23 14:43:56	600	-	21,2550
2020-11-23 14:42:37	600	21,0350	-
2020-11-23 14:40:20	600	-	21,0950
2020-11-23 14:39:59	600	21,0450	-
2020-11-23 14:37:46	510	-	21,1350
2020-11-23 14:37:28	600	-	21,1350
2020-11-23 14:36:07	600	21,1350	-

2020-11-23 14:35:35	600	-	21,1300
2020-11-23 14:35:17	600	21,0700	-
2020-11-23 14:33:20	600	-	21,0500
2020-11-23 14:32:13	600	20,9150	-
2020-11-23 14:31:31	40	-	20,8900
2020-11-23 14:30:24	100	21,0000	-
2020-11-23 14:10:55	150	21,0100	-
2020-11-23 14:08:33	25	20,9900	-
2020-11-23 14:01:53	200	21,0750	-
2020-11-23 14:00:53	600	-	21,0700
2020-11-23 13:53:37	10	21,2350	-
2020-11-23 13:43:39	25	21,2000	-
2020-11-23 13:15:50	50	21,3050	-
2020-11-23 12:51:00	100	21,2950	-
2020-11-23 11:37:57	620	-	21,4000
2020-11-23 11:24:20	20	21,4200	-
2020-11-23 11:07:34	20	21,4250	-
2020-11-23 11:05:26	15	21,4650	-
2020-11-23 11:03:29	50	21,4000	-
2020-11-23 10:48:23	400	-	21,4000
2020-11-23 10:42:35	180	21,5700	-
2020-11-23 10:35:06	25	21,5050	-
2020-11-23 10:19:07	400	21,5000	-
2020-11-23 10:15:14	100	-	21,4550
2020-11-23 10:01:55	500	-	21,4200
2020-11-23 09:54:12	350	-	21,3900
2020-11-23 09:42:46	500	-	21,2900
2020-11-23 09:34:42	235	21,3750	-
2020-11-23 09:33:38	15	21,3800	-
2020-11-23 09:29:21	600	21,3750	-
2020-11-23 09:28:16	75	-	21,3250
2020-11-23 09:18:16	160	21,3800	-
2020-11-23 09:16:18	155	-	21,3100
2020-11-23 09:05:05	25	21,3250	-
2020-11-23 09:02:39	46	-	21,2250
2020-11-23 08:37:41	100	21,2450	-
2020-11-23 08:27:27	115	-	21,2000
2020-11-23 08:17:14	470	21,1950	-
2020-11-23 08:00:06	70	21,0900	-
2020-11-23 07:49:26	100	21,0900	-
2020-11-23 07:44:21	100	21,0900	-
2020-11-23 07:37:14	200	21,0900	-
2020-11-23 07:31:40	50	21,0800	-
2020-11-23 07:27:18	100	-	21,0100
2020-11-23 07:18:12	50	21,0150	-
2020-11-23 07:17:27	522	-	21,0050
2020-11-23 07:16:56	100	21,0500	-
2020-11-23 07:10:07	200	21,0500	-
2020-11-23 07:06:12	200	21,1000	-
2020-11-23 07:03:21	162	-	21,0100
2020-11-23 07:00:22	107	-	21,0750
2020-11-23 07:00:22	5	21,0800	-
2020-11-23 07:00:22	400	21,0800	-
2020-11-23 07:00:22	30	21,0800	-
2020-11-23 07:00:22	250	21,0800	-

**Pluralsight Inc.**

**US72941B1061**

2020-11-23 13:06:46	50	-	13,3760
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**PNC Financial Services Group**

**US6934751057**

**PNC FINL SVC 19/29**

**US693475AW59**

**PNC FINL SVCL 19/24**

**US693475AV76**

**PNE AG**

**DE000A0JBPG2**

2020-11-23 20:19:18	220	7,8900	-
2020-11-23 19:40:41	250	7,9100	-
2020-11-23 19:40:16	635	7,9100	-
2020-11-23 16:52:31	500	7,8900	-
2020-11-23 16:00:58	250	7,9900	-



2020-11-23 15:56:09	125	7,9700	-
2020-11-23 15:45:56	250	7,9600	-
2020-11-23 15:08:29	350	-	7,8800
2020-11-23 14:47:02	260	7,7500	-
2020-11-23 08:18:41	1.000	7,6400	-
2020-11-23 07:00:35	30	7,7600	-

<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POLEN 08-29</b>			<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>			<b>PL0000106068</b>
<b>POLEN 11-21</b>			<b>PL0000106670</b>
<b>POLEN 11/22</b>			<b>US857524AB80</b>
<b>POLEN 12-23</b>			<b>PL0000107264</b>
<b>POLEN 13-24 FLR 124</b>			<b>PL0000107454</b>
<b>POLEN 13-28</b>			<b>PL0000107611</b>
<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
<b>POLEN 18-24</b>			<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>

<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1536786939</b>
<b>Polymet Mining Corp.</b>				<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>				<b>JE00B6T5S470</b>
2020-11-23 18:47:02	240	-		17,7850
2020-11-23 17:33:10	40	17,9900		-
<b>Pool Corp.</b>				<b>US73278L1052</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>				<b>AT0000A19Y36</b>
<b>Porsche</b>				<b>DE000PAH0038</b>
2020-11-23 20:40:12	10	-		56,6800
2020-11-23 17:32:46	75	-		56,7000
2020-11-23 15:35:36	19	-		56,7000
2020-11-23 15:28:32	6	56,7000		-
2020-11-23 13:31:04	60	56,7800		-
2020-11-23 13:19:57	100	56,8200		-
2020-11-23 11:45:46	100	56,9000		-
2020-11-23 10:17:49	50	-		57,0800
2020-11-23 09:59:43	7	57,0800		-
2020-11-23 09:44:16	10	57,0000		-
2020-11-23 09:41:55	70	57,0600		-
2020-11-23 09:38:33	520	57,2000		-
2020-11-23 09:29:21	9	57,2000		-
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>				<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>				<b>DE000A2LZ5B6</b>
<b>PORTUGAL 19/29</b>				<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>				<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>				<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>				<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>				<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>				<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>				<b>XS2103230152</b>

<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>Poste Italiane S.p.A. Net Return minus 4,0% Index</b>			<b>DE000A2QEA40</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
2020-11-23 10:06:44	700	0,1790	-
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-11-23 20:34:26	70	27,7600	-
2020-11-23 18:01:27	110	27,7000	-
2020-11-23 17:20:52	20	-	27,5400
2020-11-23 16:48:50	90	-	27,5400
2020-11-23 16:38:32	182	27,5600	-
2020-11-23 16:38:01	200	-	27,5400
2020-11-23 14:34:55	100	27,4800	-
2020-11-23 13:36:02	37	27,4800	-
2020-11-23 12:10:16	150	-	27,3800
2020-11-23 12:00:37	200	27,4800	-
2020-11-23 11:53:01	10	27,4800	-
2020-11-23 11:34:47	225	-	27,2200
2020-11-23 10:45:32	9	-	27,4200
2020-11-23 10:28:00	185	-	27,4400
2020-11-23 10:18:45	50	27,4000	-
2020-11-23 10:01:50	70	27,4400	-
2020-11-23 09:32:56	50	-	27,3600
2020-11-23 09:14:54	109	27,4800	-
2020-11-23 07:48:58	18	26,9600	-
2020-11-23 07:30:29	200	26,9000	-
2020-11-23 07:04:04	35	-	26,8000
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>

<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-11-23 14:35:03	125	246,4500	-
2020-11-23 12:12:15	50	245,7500	-
2020-11-23 11:33:14	270	245,9500	-
2020-11-23 11:33:13	110	245,9000	-
2020-11-23 11:33:13	100	245,9000	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>

<b>PREOS REAL ESTATE NA O.N.</b>				<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>				<b>FR0007035159</b>
<b>PRICER AB</b>				<b>SE0000233934</b>
<b>Prim S.A.</b>				<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>				<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>				<b>AT0000803689</b>
<b>Primo Water Corp.</b>				<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>				<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>				<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>				<b>US74251V1026</b>
2020-11-23 13:12:28	270	41,6000	-	
2020-11-23 08:40:04	100	41,6000	-	
<b>PrivatDepot 4</b>				<b>DE000A0DNG24</b>
<b>Pro DV</b>				<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>				<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>				<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>				<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>				<b>US7427181091</b>
2020-11-23 13:09:40	100	-	117,4000	
<b>Procter &amp; Gamble Co.</b>				<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>				<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>				<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>				<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>				<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>				<b>XS1900750107</b>
<b>PROCTER+GAMB 20/25</b>				<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>				<b>US742718FH71</b>
<b>PROCTER+GAMB 20/50</b>				<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>				<b>US74312Y2028</b>
<b>Progenity Inc.</b>				<b>US74319F1075</b>

<b>Progress-Werk Oberkirch</b>				<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>				<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>				<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>				<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>				<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>				<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>				<b>US74340XBP50</b>
<b>ProLogis Inc.</b>				<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>				<b>LU0390424108</b>
<b>Proofpoint Inc.</b>				<b>US7434241037</b>
2020-11-23 20:47:06	20	82,4200	-	
2020-11-23 07:37:02	50	83,9400	-	
<b>ProPetro Holding Corp.</b>				<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>				<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>				<b>ES0175438003</b>
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>				<b>DE000A2BL8S2</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>				<b>DE000A2X1TF2</b>
<b>Prospect Capital Corp.</b>				<b>US74348T1025</b>
2020-11-23 14:39:28	600	4,4800	-	
<b>PROSUS 20/28 MTN REGS</b>				<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>				<b>XS2211183756</b>
<b>Provident Financial PLC</b>				<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>				<b>XS0900863084</b>
<b>Proximus S.A.</b>				<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>				<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>				<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>				<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>				<b>US7443201022</b>

<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-11-23 11:32:53	4	24,0000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-11-23 15:03:29	250	-	13,0400
2020-11-23 12:39:25	400	-	13,0600
2020-11-23 12:37:37	400	-	13,0600
2020-11-23 10:31:04	150	13,2600	-
2020-11-23 09:02:23	200	13,3200	-
2020-11-23 08:53:49	285	13,3200	-
2020-11-23 08:18:50	225	13,3400	-
<b>PVH Corp.</b>			<b>US6936561009</b>
2020-11-23 13:28:44	4	-	64,5000
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-11-23 20:22:53	80	39,6300	-

2020-11-23 19:30:19	220	39,4400	-
2020-11-23 16:02:48	1.000	-	40,1300
2020-11-23 11:27:01	300	-	39,9700
2020-11-23 11:20:38	480	39,9400	-
2020-11-23 10:01:29	1.000	40,1100	-
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-11-23 15:57:27	8	-	122,2200
2020-11-23 15:49:54	8	122,2200	-
2020-11-23 14:40:14	4	121,8600	-
2020-11-23 09:54:32	25	124,1000	-
2020-11-23 07:01:35	1	-	123,5200
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>



<b>QUEST DIAGN 20/31</b>				<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>				<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>				<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>				<b>US74838J1016</b>
2020-11-23 16:18:18	20		-	152,0000
2020-11-23 12:00:44	20	159,0000		-
<b>QUINT:ESSENCE STRATG DYNAMIC</b>				<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>				<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>				<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>				<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>				<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>				<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>				<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>				<b>FR0013426731</b>
<b>R.Stahl AG</b>				<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>				<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>				<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>				<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>				<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>				<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>				<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>				<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>				<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>				<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>				<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>				<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>				<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>				<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>				<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>				<b>XS1355183010</b>

<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>

<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>			<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>			<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>			<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>			<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>			<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>			<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>			<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Rational</b>			<b>DE0007010803</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
2020-11-23 16:51:18	100	61,0000	-
2020-11-23 10:43:01	60	-	59,0000
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>

<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
2020-11-23 13:13:34	1.000	-		101,2840
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
<b>Readly International AB</b>				<b>SE0014855292</b>
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>
<b>RealPage Inc.</b>				<b>US75606N1090</b>
<b>RealReal Inc., The</b>				<b>US88339P1012</b>
<b>Realty Income Corp.</b>				<b>US7561091049</b>
2020-11-23 08:53:53	23	51,9300		-
2020-11-23 07:26:52	20	-		51,3300
<b>RECK.B.T.S. 20/26 REGS</b>				<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>				<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>				<b>CA75624R1082</b>
2020-11-23 17:33:35	500	1,1500		-
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</b>

<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-11-23 19:12:19	3	440,5500	-
2020-11-23 15:22:02	8	440,8000	-
2020-11-23 15:02:41	7	439,1000	-
2020-11-23 14:43:09	6	437,5000	-
2020-11-23 14:27:06	4	449,4500	-
2020-11-23 13:53:01	4	449,6000	-
2020-11-23 13:42:22	10	450,6000	-
2020-11-23 13:19:11	8	450,7500	-
2020-11-23 13:07:34	3	454,2000	-
2020-11-23 12:48:33	5	454,3500	-
2020-11-23 12:43:12	40	456,0000	-
2020-11-23 12:26:17	40	456,6500	-
2020-11-23 11:29:58	30	459,6000	-
2020-11-23 10:37:03	4	465,0500	-
2020-11-23 09:40:50	6	459,9500	-
2020-11-23 09:34:22	4	462,9500	-
2020-11-23 09:10:18	5	469,9500	-
2020-11-23 08:26:35	2	484,9000	-
2020-11-23 07:52:41	5	488,8500	-
2020-11-23 07:09:05	20	499,0000	-
2020-11-23 07:06:51	15	498,9500	-
2020-11-23 07:02:46	1	509,9000	-
2020-11-23 07:02:46	7	-	500,1000
2020-11-23 07:02:46	1	509,9000	-
2020-11-23 07:02:46	8	509,9000	-
2020-11-23 07:02:46	10	509,9000	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
2020-11-23 10:43:39	8	-	30,6900
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>

<b>RELX FIN. 20/28</b>				<b>XS2126161764</b>
<b>Relx PLC</b>				<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>				<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>				<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>				<b>FR0013428414</b>
<b>Renault S.A.</b>				<b>FR0000131906</b>
2020-11-23 13:23:45	40	-		32,2350
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>
<b>Renault S.A. Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL9R2</b>
<b>Renault S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9S0</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>				<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>				<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>				<b>US7598923008</b>
2020-11-23 19:13:21	1.000	-		5,0000
2020-11-23 17:41:14	88	-		4,9200
<b>RENTOKIL IN. 19/26 MTN</b>				<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>				<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>				<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>				<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>				<b>FR0013286192</b>
<b>RepliGen Corp.</b>				<b>US7599161095</b>
2020-11-23 16:19:44	20	-		159,6000
2020-11-23 12:16:10	30	167,4500		-
<b>Reply S.p.A.</b>				<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>				<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>				<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>				<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>				<b>XS1207054666</b>

<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2020-11-23 15:27:32	1.000	8,3440	-
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
2020-11-23 15:08:20	170	15,4150	-
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-11-23 17:57:56	70	-	77,3000
2020-11-23 16:05:15	8	-	77,9200
2020-11-23 15:24:48	55	-	77,7600
2020-11-23 11:12:58	200	-	77,5600

2020-11-23 10:23:50	25	77,4800	-
2020-11-23 09:02:54	200	77,5000	-
2020-11-23 08:48:39	100	77,7600	-
2020-11-23 08:21:45	400	-	77,6600
2020-11-23 07:48:23	78	-	77,2400
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-11-23 11:03:11	1.000	2,4900	-
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-11-23 20:46:04	110	54,9900	-
2020-11-23 18:15:31	60	-	54,8700
2020-11-23 16:10:00	100	-	54,6700
2020-11-23 07:31:39	60	53,7400	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>



<b>ROB CG-ROB ALL STR EUR-DE</b>	<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>	<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0582533245</b>
<b>ROBECO EMERGING STARS-D</b>	<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>	<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>	<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>	<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>	<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>	<b>XS0934539726</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>	<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>	<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>	<b>US773903AJ82</b>
<b>Rockwool International A/S</b>	<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BN09</b>
<b>Rollins Inc.</b>	<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>	<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>
<b>Roper Industries Inc.</b>	<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>	<b>US776743AH99</b>
<b>Rosenbauer International AG</b>	<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>	<b>US67812M2070</b>

2020-11-23 08:31:42	500	-	5,2040
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
2020-11-23 14:27:00	8	-	67,1300
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-11-23 18:09:14	10	64,3200	-
2020-11-23 17:48:47	300	63,9500	-
2020-11-23 09:44:38	16	63,8800	-
2020-11-23 07:32:05	32	61,2100	-

<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-11-23 12:12:04	380	-	38,9400
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>

<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2020-11-23 18:31:19	30	34,7900	-
2020-11-23 18:26:35	250	34,7800	-
2020-11-23 18:14:15	100	34,7900	-
2020-11-23 18:02:29	60	34,7800	-
2020-11-23 16:44:25	100	34,6400	-
2020-11-23 15:19:15	300	-	34,9700
2020-11-23 13:05:20	85	35,0700	-
2020-11-23 12:56:06	15	35,0400	-
2020-11-23 12:01:13	142	35,0400	-
2020-11-23 11:18:15	420	-	34,9800
2020-11-23 11:17:09	420	34,9600	-
2020-11-23 09:40:42	376	35,0600	-
2020-11-23 09:05:35	116	-	35,0700
2020-11-23 08:31:45	1.100	35,1200	-
2020-11-23 08:02:46	150	35,1700	-
2020-11-23 07:42:08	368	35,3700	-
2020-11-23 07:37:20	50	35,3600	-
2020-11-23 07:37:19	10	35,3600	-
2020-11-23 07:04:20	420	-	35,3500
2020-11-23 07:00:11	30	-	35,1700
2020-11-23 07:00:11	250	-	35,1700

<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG Net Return minus 2,0% Index</b>			<b>DE000A2QEA65</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-11-23 16:46:54	65	-	15,5050
2020-11-23 15:57:13	196	-	15,6050
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>

Saab AB SE0000112385

Sabina Gold & Silver Corp. CA7852461093

2020-11-23 18:10:21	400	-	1,5920
2020-11-23 17:01:34	1.500	1,6100	-
2020-11-23 16:40:31	604	1,6050	-
2020-11-23 16:24:51	2.000	1,5930	-

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

2020-11-23 20:41:11	55	-	10,8400
2020-11-23 18:00:55	60	-	10,7600
2020-11-23 17:43:23	130	-	10,4600
2020-11-23 16:23:10	50	11,0000	-
2020-11-23 15:45:57	90	-	11,2000
2020-11-23 08:38:03	95	10,6400	-
2020-11-23 08:11:23	90	10,2600	-
2020-11-23 08:10:47	25	10,2600	-

Safilo Group S.p.A. IT0004604762

SAFRAN FR0000073272

2020-11-23 13:05:09	85	121,4500	-
2020-11-23 12:51:26	80	121,6500	-
2020-11-23 10:27:42	40	121,1500	-
2020-11-23 08:14:08	3	122,6000	-

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. XS1487495316

Saipem Finance Intl B.V. EO-Med. XS1711584430

Salvatore Ferragamo Italia SpA IT0004712375

Salzgitter DE0006202005

2020-11-23 15:50:49	40	-	16,2900
2020-11-23 15:49:36	60	-	16,2750
2020-11-23 13:23:09	5	-	16,2550
2020-11-23 11:39:34	1.100	-	15,8550
2020-11-23 09:44:21	200	16,0100	-

Salzgitter AG Faktor 5 Long Daily Net Return DE000A2BLZT6

<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-11-23 10:36:39	2	1.144,0000	-
2020-11-23 08:26:10	20	-	1.142,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2020-11-23 11:36:57	10	-	1.274,0000
2020-11-23 11:33:25	5	-	1.274,0000
2020-11-23 10:45:12	5	-	1.276,0000
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2020-11-23 19:17:40	180	84,0000	-
2020-11-23 16:50:34	16	-	84,1600
2020-11-23 15:32:13	50	84,7200	-
2020-11-23 14:56:19	25	84,5400	-
2020-11-23 14:35:06	55	84,8100	-
2020-11-23 09:23:14	12	-	85,4400
2020-11-23 08:04:30	12	-	85,5000
2020-11-23 07:20:07	17	-	86,0100
<b>SANOFI 20/25 MTN</b>			<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>			<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324340</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</b>

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanofi SA Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9T8</b>
<b>Sanofi SA Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL9U6</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>



## Sany Heavy Equipment Intl Co.

KYG781631059

2020-11-23 20:16:28	2.000	-	0,5100
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## SAP SE

DE0007164600

2020-11-23 20:57:38	50	99,0400	-
2020-11-23 20:56:06	20	99,0400	-
2020-11-23 20:55:07	50	99,1900	-
2020-11-23 20:51:19	4	99,1900	-
2020-11-23 20:50:51	30	99,1900	-
2020-11-23 20:48:29	4	99,1900	-
2020-11-23 20:42:59	1	-	99,0000
2020-11-23 20:32:36	100	99,1700	-
2020-11-23 20:12:00	51	99,1900	-
2020-11-23 19:39:59	3	-	98,8100
2020-11-23 19:10:18	14	98,9900	-
2020-11-23 19:01:21	20	98,9900	-
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<b>SAP SE IS 18/22</b>			<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>			<b>DE000A2TSTE8</b>
<b>SAP SE IS FLR 18/20</b>			<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAP SE Net Return minus 1,5% Index</b>			<b>DE000A2QEAJ3</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
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<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
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2020-11-23 14:09:40	100	-	372,4000
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<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-11-23 15:35:52	60	-	6,4060
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>

<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
2020-11-23 18:14:36	1.255	-	1,1200
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
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<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
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2020-11-23 08:09:08	700	-	6,2400
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>

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2020-11-23 09:26:59	200	-	27,8000
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
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2020-11-23 07:47:06	2.240	-	2,2400
2020-11-23 07:21:40	2.240	-	2,2400
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
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2020-11-23 08:52:45	350	15,2000	-
2020-11-23 08:50:48	350	15,2000	-
2020-11-23 08:48:13	350	15,2000	-
2020-11-23 08:42:32	350	15,2000	-
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>

Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-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

<b>SCHW.EIDGEN 19/34 ZO</b>			<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-11-23 18:51:39	15	-	63,9500
2020-11-23 17:20:25	33	-	63,2000
2020-11-23 11:59:12	12	-	63,9000
2020-11-23 07:26:06	30	64,4500	-
2020-11-23 07:00:15	2	64,5000	-
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>

<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-11-23 08:53:29	50	-	258,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2020-11-23 10:59:38	1.000	2,4800	-
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
2020-11-23 13:06:45	3.500	-	0,0260
2020-11-23 09:13:10	1.000	-	0,0350
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>

<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
2020-11-23 08:48:01	200	13,7500	-
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
2020-11-23 09:01:29	650	12,4300	-
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-11-23 20:02:53	50	15,7800	-
2020-11-23 18:47:21	20	-	15,5400
2020-11-23 17:18:26	300	-	15,5400
2020-11-23 15:00:16	30	15,7800	-
2020-11-23 13:04:35	130	15,8000	-
2020-11-23 12:21:00	66	15,8200	-
2020-11-23 10:25:49	230	-	15,7600
2020-11-23 08:13:19	65	15,6200	-
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-11-23 14:37:41	126	-	3,6450
2020-11-23 14:00:37	440	-	3,6650
2020-11-23 09:00:26	500	-	3,6150
2020-11-23 08:14:31	100	-	3,5500
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
2020-11-23 16:20:38	50	65,4400	-
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
2020-11-23 19:35:56	250	-	10,9100
2020-11-23 19:35:52	250	-	10,9100

<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>	<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>	<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>	<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>	<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>	<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>	<b>US82481LAD10</b>

<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-11-23 20:07:53	1	-	829,3000
2020-11-23 19:23:40	3	828,6000	-
2020-11-23 18:55:50	1	-	828,5000
2020-11-23 16:08:48	8	826,5000	-
2020-11-23 16:00:06	6	-	824,5000
2020-11-23 11:35:49	3	833,3000	-
2020-11-23 09:05:50	3	-	836,2000

**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**

**SHORTGRAINDJ-UBSCISM** **DE000A0V9XM7**

**SHORTINDUSTRIALMETALSDJ-UBSCISM** **DE000A0V9XN5**

**SHORTLEAD** **DE000A0V9YC6**

**SHORTLIVESTOCKDJ-UBSCISM** **DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM** **DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Siegfried Holding AG** **CH0014284498**

**Siemens AG Faktor 10 Long Daily Net Return** **DE000A2G92K9**

**Siemens AG Faktor 10 Short Daily Gross Return**

**DE000A2G92L7**

**Siemens AG Faktor 5 Short Daily Gross Return**

**DE000A2BLXG8**

**Siemens AG Faktor 8 Long Daily Net Return**

**DE000A2G92H5**

**Siemens AG Faktor 8 Short Daily Gross Return**

**DE000A2G92J1**

**Siemens Energy AG -Namens-Aktien**

**DE000ENER6Y0**

2020-11-23 18:10:17	200	-	25,0100
2020-11-23 17:39:50	87	-	25,0100
2020-11-23 17:19:46	104	-	25,0100
2020-11-23 16:12:13	50	-	24,8800
2020-11-23 16:12:04	50	24,9000	-
2020-11-23 16:09:52	9	-	24,8700
2020-11-23 16:00:38	10	-	24,9300
2020-11-23 15:55:41	25	-	24,9200
2020-11-23 14:51:50	65	-	24,7800
2020-11-23 14:50:00	650	-	24,8000
2020-11-23 14:47:56	25	-	24,8100
2020-11-23 14:38:12	185	24,7800	-
2020-11-23 14:31:59	1.000	-	24,7600
2020-11-23 14:27:19	15	-	24,7400
2020-11-23 14:27:03	50	24,7500	-
2020-11-23 13:34:13	60	-	24,7100
2020-11-23 13:14:04	150	24,8000	-
2020-11-23 12:44:16	100	24,8000	-
2020-11-23 12:33:25	50	-	24,7700
2020-11-23 12:30:09	70	-	24,7600
2020-11-23 12:27:37	10	24,7500	-
2020-11-23 11:43:36	199	-	24,8200
2020-11-23 11:35:46	1	-	24,8500
2020-11-23 11:13:50	34	-	24,8300
2020-11-23 11:07:56	50	-	24,8300
2020-11-23 11:04:25	300	24,7500	-
2020-11-23 11:03:11	40	-	24,7000
2020-11-23 11:01:32	50	-	24,6800
2020-11-23 10:52:50	100	24,6500	-
2020-11-23 10:50:03	200	-	24,7000
2020-11-23 10:44:36	25	24,8500	-
2020-11-23 10:44:28	40	-	24,8200
2020-11-23 10:35:34	37	-	24,8300
2020-11-23 10:35:27	300	24,8400	-
2020-11-23 10:25:43	265	-	24,9200
2020-11-23 10:19:59	200	24,8200	-
2020-11-23 10:09:22	100	-	24,9300
2020-11-23 10:08:18	50	-	24,9300
2020-11-23 10:05:59	88	-	24,9300
2020-11-23 09:58:20	60	-	24,9600
2020-11-23 09:58:16	700	-	24,9600
2020-11-23 09:54:51	75	25,0100	-
2020-11-23 09:53:32	72	-	25,0000
2020-11-23 09:30:35	150	24,9800	-
2020-11-23 09:29:13	800	24,9800	-
2020-11-23 09:24:03	150	24,9600	-
2020-11-23 09:04:50	185	-	24,9900
2020-11-23 08:56:45	125	25,0100	-
2020-11-23 08:49:24	250	24,9400	-
2020-11-23 08:38:01	100	25,0700	-
2020-11-23 08:32:40	20	-	25,0900
2020-11-23 08:32:34	100	25,1000	-
2020-11-23 08:32:23	80	25,1000	-
2020-11-23 08:27:39	150	25,0800	-
2020-11-23 08:27:26	100	25,1000	-
2020-11-23 08:22:20	100	25,1100	-
2020-11-23 08:15:40	600	25,2000	-
2020-11-23 08:14:56	400	25,2400	-
2020-11-23 08:05:07	100	25,3300	-
2020-11-23 08:03:35	100	25,3500	-
2020-11-23 07:18:00	73	25,4700	-
2020-11-23 07:10:58	30	-	25,1500
2020-11-23 07:08:36	150	-	25,0100

2020-11-23 07:00:00	220	-	25,0000
2020-11-23 07:00:00	12	-	25,0000
2020-11-23 07:00:00	164	-	25,0000
<b>SIEMENS EUROINVEST AKTIEN</b>			<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>			<b>XS1955187932</b>
<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-11-23 19:43:11	140	37,9800	-
2020-11-23 17:33:51	650	-	37,6850
2020-11-23 13:26:13	200	-	37,9500
2020-11-23 13:07:04	100	37,9000	-
2020-11-23 13:01:05	15	37,8350	-
2020-11-23 11:45:53	23	-	37,9550
2020-11-23 10:48:23	6	38,0450	-
2020-11-23 09:40:44	35	38,2250	-
2020-11-23 08:27:05	320	-	38,0450
2020-11-23 08:18:16	67	38,0600	-
2020-11-23 08:05:12	400	38,0250	-
2020-11-23 08:04:56	900	37,9650	-
2020-11-23 07:44:19	53	38,2400	-
2020-11-23 07:00:45	15	38,0000	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>



<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2020-11-23 20:09:29	29	-	35,7100
2020-11-23 13:19:14	100	35,6600	-
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-11-23 19:19:27	25	-	96,5000
2020-11-23 09:13:16	100	-	98,7200
2020-11-23 07:18:49	38	-	97,0200
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
2020-11-23 11:06:04	3.000	0,8600	-
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>

<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-11-23 17:42:36	30	86,9500	-
2020-11-23 17:35:07	25	84,7500	-
2020-11-23 17:20:22	40	82,7000	-
2020-11-23 17:20:22	9	-	82,1000
2020-11-23 14:03:50	5	-	92,9000
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-11-23 17:00:39	20	115,8400	-
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>

2020-11-23 16:09:26	1.000	14,5200	-
2020-11-23 13:39:55	700	14,6800	-
2020-11-23 13:18:35	30	14,6600	-
2020-11-23 12:30:17	567	14,4800	-
2020-11-23 12:02:53	200	14,6200	-
2020-11-23 10:06:00	200	14,7400	-
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-11-23 18:56:06	50	47,6800	-
2020-11-23 14:04:51	3	-	47,8200
2020-11-23 12:39:05	25	48,2000	-
2020-11-23 09:28:15	60	-	47,9800
2020-11-23 09:16:43	100	48,0200	-
2020-11-23 08:34:56	15	48,9600	-
2020-11-23 08:12:07	12	-	48,4200
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
2020-11-23 13:00:40	5	45,6150	-
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
2020-11-23 15:26:06	130	-	13,5600

**SMITHS GROUP 17/27 MTN** **XS1570260460**

**Smiths Group PLC** **GB00B1WY2338**  
2020-11-23 07:34:09 117 - 17,6250

**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**  
2020-11-23 14:17:47 280 39,1600 -  
2020-11-23 14:16:35 280 - 39,0600  
2020-11-23 14:07:43 280 - 38,4000

**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**  
2020-11-23 10:11:32 10 - 222,0000

**SOC GENERALE 16/26 MTN** **XS1503159219**

**SOC GENERALE 17/27 MTN** **XS1615104244**

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

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

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

**Soc.Quimica y Min.de Chile SA AD** **US8336351056**  
2020-11-23 07:00:00 3 38,5000 -

**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** **FR0013444841**

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

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

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

<b>Societe Generale S.A. EO-Medium-</b>				<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>XS1718306050</b>
<b>Societe Generale S.A.4,75 %</b>				<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>				<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>				<b>FR0011644392</b>
				<b>DE000A2BL6J5</b>
				<b>DE000A2GF2S8</b>
				<b>DE000A2GF2T6</b>
<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/28</b>				<b>XS2203996132</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>Softing</b>				<b>DE0005178008</b>
2020-11-23 16:44:21	450		-	4,9700
2020-11-23 14:04:05	500		5,0200	-
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-11-23 16:48:07	16		36,3800	-

<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
2020-11-23 20:05:02	70	15,2000	-
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-11-23 20:13:16	25	224,6000	-
2020-11-23 19:09:26	10	222,2000	-
2020-11-23 18:32:54	20	224,8500	-
2020-11-23 18:17:29	15	-	224,2000
2020-11-23 17:58:50	62	-	225,2000
2020-11-23 17:18:50	22	226,7500	-
2020-11-23 14:43:06	3	222,1500	-
2020-11-23 14:33:41	10	-	222,9500
2020-11-23 12:26:54	20	223,4000	-
2020-11-23 09:23:02	10	221,6500	-
2020-11-23 08:18:28	3	220,9500	-
2020-11-23 08:02:40	2	-	219,0500
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCM2</b>
2020-11-23 13:43:01	1	-	0,4740
2020-11-23 11:32:43	2	-	0,4800
2020-11-23 09:54:16	1	-	0,4800
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-11-23 17:50:15	100	-	18,0050
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>

<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
2020-11-23 09:56:47	100	76,0000	-
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-11-23 09:05:52	310	-	62,8150
2020-11-23 09:04:50	90	62,8190	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
2020-11-23 11:31:17	8	-	85,6500
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>

<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
2020-11-23 14:11:25	1.500 - 0,3150
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>



<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>

<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR 10+ EURO GOVERNMENT</b>	<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>

<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-11-23 13:44:30	285	-	60,2590
2020-11-23 09:00:40	80	60,3310	-
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>			<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>			<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
2020-11-23 07:00:01	4	138,2400	-
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2020-11-23 14:35:09	50	70,9400	-
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
2020-11-23 07:00:01	4	-	72,4300
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>

<b>SPDR MSCI EMU UCITS ETF</b>				<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>				<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>				<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>				<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>				<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>				<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>				<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>				<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>				<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>				<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>				<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>				<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>				<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>				<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>				<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>				<b>IE00BZ0G8C04</b>
2020-11-23 07:00:06	225	39,5090	-	
2020-11-23 07:00:06	150	39,5090	-	
<b>SPDR MSCI Japan UCITS ETF</b>				<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>				<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>				<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>				<b>IE00BH4GPZ28</b>
<b>SPDR S&amp;P 500 ETF</b>				<b>IE00B6YX5C33</b>
2020-11-23 13:55:22	30	300,4190	-	
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
2020-11-23 11:09:43	300	-	20,4400	
<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>

<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
2020-11-23 18:57:38	3	26,4800	-
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-11-23 07:15:51	10	52,5600	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-11-23 14:48:48	85	48,4400	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-11-23 16:10:40	400	25,4400	-
2020-11-23 11:08:13	800	25,1800	-
2020-11-23 10:20:08	200	25,2250	-
2020-11-23 08:22:25	15	-	25,2100
2020-11-23 07:00:01	2	-	25,0850
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-11-23 13:37:26	48	40,0000	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-11-23 14:16:58	147	-	40,7010
2020-11-23 08:28:10	56	-	40,7170
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
2020-11-23 20:52:05	60	9,2000	-
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
2020-11-23 09:31:43	38	131,9500	-
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-11-23 14:35:05	3	167,0000	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>

<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-11-23 18:31:47	6	71,8600	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-11-23 11:55:32	600	30,3050	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-11-23 15:58:51	100	-	14,9700
2020-11-23 11:23:07	400	-	15,3600
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>			<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>

<b>STANDARD LF-GLOB ABS RE-ARA</b>				<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>				<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>				<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>				<b>US8545021011</b>
<b>STARBUCKS 18/23</b>				<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>				<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>				<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>				<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>				<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>				<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>				<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>				<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>				<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>				<b>CA85525T2020</b>
2020-11-23 16:06:37	10.000	-		0,1730
<b>Starpharma Holdings Ltd.</b>				<b>AU000000SPL0</b>
<b>STARS Defensiv</b>				<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>				<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>				<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>				<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>				<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>				<b>XS1207005023</b>
<b>Statoil ASA 5,625 %</b>				<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>				<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>				<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>				<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>				<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>				<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>				<b>FR0013422003</b>



<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>
<b>STEICO SE</b>	<b>DE000A0LR936</b>
<b>Steinhoff International Holdings</b>	<b>NL0011375019</b>
2020-11-23 16:06:23	5.000 - 0,0453
2020-11-23 15:07:25	1.250 - 0,0454
2020-11-23 07:00:15	250 - 0,0451
<b>STEMMER IMAGING AG</b>	<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>	<b>XS2110768525</b>
<b>Stericycle Inc.</b>	<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>	<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>	<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>	<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>	<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>	<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>	<b>GB0030183890</b>
<b>Stewart Investors Global Emergin</b>	<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>	<b>GB00B2PF5X11</b>

<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
2020-11-23 14:32:46	19	31,6000	-
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-11-23 11:28:52	2	121,6000	-
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-11-23 09:05:16	3	60,0900	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
2020-11-23 08:34:37	196	-	5,9520
<b>Storytel AB</b>			<b>SE0007439443</b>
2020-11-23 15:07:42	8	-	19,9400
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>

<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-11-23 15:20:50	500	4,4275	-
2020-11-23 15:20:03	680	4,4275	-
2020-11-23 15:05:47	670	4,4275	-
2020-11-23 14:57:26	660	4,4275	-
2020-11-23 14:31:53	600	4,4275	-
2020-11-23 14:15:22	500	4,4275	-
2020-11-23 14:03:28	500	4,4175	-
2020-11-23 14:03:07	500	4,4175	-
2020-11-23 07:00:05	20	-	4,1300
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
2020-11-23 10:15:56	800	-	7,7600
2020-11-23 10:13:41	800	-	7,7500
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-11-23 07:21:44	300	-	13,1200
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
2020-11-23 14:08:00	2.000	-	102,7720
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-11-23 16:00:16	390	17,7600	-
2020-11-23 15:15:25	300	17,7400	-
2020-11-23 09:26:55	126	-	18,2800
2020-11-23 08:35:09	125	18,5200	-
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>SULZER 18-21</b>			<b>CH0434678410</b>
<b>SULZER 18-23</b>			<b>CH0419042533</b>

<b>SULZER 18-24</b>			<b>CH0434678428</b>
<b>SULZER 20/25</b>			<b>CH0561923845</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
2020-11-23 10:55:42	200	-	10,9000
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
2020-11-23 11:16:00	520	10,3000	-
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
2020-11-23 18:41:39	200	29,8000	-
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
2020-11-23 18:04:22	15	27,6000	-
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>

**SUNCORP GROUP LTD. AU000000SUN6**

**Sundial Growers Inc. CA86730L1094**

2020-11-23 17:33:55	1.000	-	0,2040
2020-11-23 15:06:34	4.000	-	0,2040

**SUNFARMING IHS 20/25 DE000A254UP9**

**SUNNY OPT.TECH.G.HD-,10 KYG8586D1097**

**SunOpta Inc. CA8676EP1086**

**SunPower Corp. US8676524064**

2020-11-23 19:34:54	125	18,3700	-
2020-11-23 15:49:08	300	-	18,0560

**Sunrun Inc. US86771W1053**

2020-11-23 17:38:18	202	-	52,5600
2020-11-23 13:20:29	20	53,4700	-
2020-11-23 12:27:27	1	-	52,3200

**Sunworks Inc. US86803X2045**

2020-11-23 19:22:43	200	-	5,5500
2020-11-23 17:01:54	200	5,3500	-
2020-11-23 16:36:55	370	-	5,3000
2020-11-23 16:19:02	150	5,3500	-

**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**

<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254ENB47</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>

<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>				<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>				<b>SE0000872095</b>
<b>Swedish Stirling AB</b>				<b>SE0009143993</b>
2020-11-23 09:58:11	2.600	-		1,3480
<b>Sweet Earth Holdings Corp.</b>				<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>				<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>				<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>				<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>				<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>				<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>				<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>				<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>				<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>				<b>CH0515152467</b>
<b>Swisscom AG</b>				<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>				<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>				<b>CH0461239102</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2020-11-23 19:38:10	5	104,2000		-

2020-11-23 19:15:12	10	104,4000	-
2020-11-23 17:07:16	30	-	103,5500
2020-11-23 17:02:23	3	103,8000	-
2020-11-23 12:46:40	5	103,7000	-
2020-11-23 12:33:56	10	104,0500	-
2020-11-23 12:21:43	10	-	103,9000
2020-11-23 11:59:50	300	103,9000	-
2020-11-23 10:59:33	10	104,6500	-
2020-11-23 09:47:48	150	105,1000	-
2020-11-23 08:26:11	25	106,4500	-

<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>



<b>T-MOBILE USA 20/40 REGS</b>				<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>				<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>				<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>				<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
2020-11-23 19:14:00	3.000	-		0,8958
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-11-23 16:24:30	200	24,6200		-
2020-11-23 07:45:35	75	-		25,1000
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-11-23 07:00:02	4	-		142,3200
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-11-23 13:46:14	25	-		89,4800
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>				<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
<b>Talanx AG 3,125 % Notes v.2013(2</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>				<b>XS1729882024</b>

<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2020-11-23 19:49:48	33	34,2400	-
2020-11-23 19:02:51	4	-	34,0600
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
2020-11-23 16:18:09	1.000	1,9175	-
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
2020-11-23 12:54:27	80	36,2000	-
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-11-23 20:05:55	30	39,9800	-
2020-11-23 19:47:07	73	39,9800	-
2020-11-23 18:54:05	25	39,9300	-
2020-11-23 17:31:45	150	39,8900	-
2020-11-23 15:16:33	150	39,7900	-
2020-11-23 15:07:27	130	39,8000	-
2020-11-23 14:54:46	100	39,8600	-
2020-11-23 14:52:39	80	39,9000	-
2020-11-23 11:59:37	300	-	39,3800
2020-11-23 10:21:58	27	-	39,5400
2020-11-23 09:57:34	302	-	39,5100
2020-11-23 09:46:59	19	-	39,5400
2020-11-23 09:39:15	14	-	39,3500

2020-11-23 09:26:50	72	-	39,4700
2020-11-23 08:39:56	302	39,3600	-
2020-11-23 08:07:24	10	39,3500	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9E0</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-11-23 20:46:52	10	164,4600	-
2020-11-23 16:47:39	32	-	164,8400
2020-11-23 15:47:05	11	164,9600	-
2020-11-23 15:17:32	6	165,1200	-
2020-11-23 13:40:38	5	-	166,3200
2020-11-23 13:25:43	36	-	165,4000
2020-11-23 12:39:45	30	-	165,8000
2020-11-23 12:34:32	5	167,1200	-
2020-11-23 08:52:57	10	-	169,0400
2020-11-23 08:46:53	30	-	169,0400
2020-11-23 08:23:07	4	-	169,0400
2020-11-23 08:16:04	6	170,6600	-
2020-11-23 07:00:15	10	170,6800	-
2020-11-23 07:00:15	6	170,6800	-
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
2020-11-23 15:27:36	36.000	-	0,3597
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDD4</b>

<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDE2</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-11-23 16:54:33	2.600	-	2,2920
2020-11-23 15:06:03	2.000	2,2920	-
2020-11-23 13:59:41	1.700	2,2940	-
2020-11-23 13:49:42	150	-	2,3010
2020-11-23 13:49:27	220	2,3020	-
2020-11-23 11:00:31	6.000	2,3200	-
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-11-23 14:18:11	1.000	3,2920	-
2020-11-23 12:32:49	500	3,3340	-
2020-11-23 12:25:10	1.500	-	3,3440
2020-11-23 10:06:59	416	-	3,3960
2020-11-23 09:20:43	500	3,4000	-
2020-11-23 09:07:10	364	-	3,3800
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>

<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
2020-11-23 08:05:51	1.000	-	2,2100
<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
2020-11-23 07:01:06	400	-	1,8880
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>

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

2020-11-23 19:35:03	20	-	63,2100
2020-11-23 17:06:06	180	-	63,3100
2020-11-23 16:55:02	20	-	63,3100
2020-11-23 15:29:42	90	63,4800	-
2020-11-23 15:21:08	50	-	63,7100
2020-11-23 14:21:09	31	64,1900	-
2020-11-23 13:51:34	15	64,2000	-
2020-11-23 10:32:34	2	64,3000	-
2020-11-23 09:48:41	100	64,0000	-
2020-11-23 09:44:01	50	64,0000	-
2020-11-23 09:14:36	300	64,2800	-
2020-11-23 08:52:51	300	-	64,0100
2020-11-23 08:46:36	1	64,1800	-
2020-11-23 08:42:52	10	64,1800	-
2020-11-23 08:18:19	100	-	63,8000
2020-11-23 08:17:50	4	64,1000	-
2020-11-23 08:13:18	42	-	63,7100
2020-11-23 08:03:12	60	-	63,7100
2020-11-23 07:57:22	100	-	63,7200
2020-11-23 07:49:51	100	63,9900	-
2020-11-23 07:48:20	200	63,9900	-
2020-11-23 07:37:39	200	-	63,7200
2020-11-23 07:00:08	100	63,9700	-
2020-11-23 07:00:01	27	64,1000	-
2020-11-23 07:00:01	3	64,1000	-

Tencent Holdings Ltd.ADR US88032Q1094

2020-11-23 19:49:24	14	-	62,6000
2020-11-23 18:30:37	13	-	64,0000
2020-11-23 15:20:19	11	64,0000	-
2020-11-23 14:53:22	24	-	63,4000
2020-11-23 12:32:36	25	64,4000	-
2020-11-23 11:00:05	5	-	63,4000
2020-11-23 09:49:03	5	-	63,4000
2020-11-23 09:39:45	200	-	64,0000
2020-11-23 09:30:32	50	-	64,0000
2020-11-23 09:24:05	1	-	64,0000
2020-11-23 09:13:57	54	64,4000	-
2020-11-23 08:22:35	85	64,0000	-
2020-11-23 07:25:49	15	64,4000	-
2020-11-23 07:23:16	78	-	64,8000
2020-11-23 07:03:12	10	65,2000	-
2020-11-23 07:03:12	10	65,2000	-
2020-11-23 07:03:12	5	65,2000	-

Tencent Music Entertainment Grou US88034P1093

TENET HEALTHC. 17/25 US88033GCU22

Tenet Healthcare Corp. US88033G4073

<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2020-11-23 14:46:12	3	90,7000	-
2020-11-23 12:03:01	17	-	89,0200
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
2020-11-23 15:48:40	770	2,6030	-
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>

<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-11-23 18:14:33	613	8,1300	-
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-11-23 17:07:14	10	131,3400	-
2020-11-23 15:23:50	20	-	132,7600
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
2020-11-23 08:56:46	55	-	13,0000
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
2020-11-23 09:29:10	2	-	202,2000
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>



<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-11-23 18:45:24	180	-	0,1606
2020-11-23 16:12:19	287	-	0,1606
2020-11-23 07:00:15	1	0,1766	-
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-11-23 18:42:17	3	-	82,6500
2020-11-23 17:09:59	35	-	82,0200
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
2020-11-23 10:43:51	1.050	-	0,0466
2020-11-23 09:56:11	20.500	0,0498	-
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>

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**

2020-11-23 13:20:43	8.000	-	97,1600
2020-11-23 13:15:53	3.000	-	97,1600
2020-11-23 10:53:58	10.000	-	96,9700

**thyssenkrupp AG Medium Term Note DE000A2BPET2**

2020-11-23 10:55:03	5.000	-	98,7670
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**THYSSENKRUPP MTN 19/24 DE000A2TEDB8**

2020-11-23 12:22:20	10.000	-	98,1500
2020-11-23 10:47:53	10.000	-	97,9500

Tick Trading Software AG DE000A0LA304

TietoEVRY Oyj FI0009000277

**Tiffany & Co. US8865471085**

2020-11-23 14:23:15	51	110,7400	-
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TIKEHAU CAP. 19/26 FR0013452893

Tikkurila Oy FI4000008719

**Tilray Inc. US88688T1007**

2020-11-23 17:12:40	1.300	-	5,9300
2020-11-23 17:12:34	1.300	-	5,9300
2020-11-23 16:15:54	100	-	5,9000
2020-11-23 15:13:49	100	-	5,7910

TIME WARNER CBL 2041 US88732JBB35

Timken Co. US8873891043

Tinka Resources Ltd. CA8875221001

TITAGLBL FIN 20/27 XS2199268470

TITAN GLOBAL FINANCE PLC EO-NOTE XS1429814830

Titan International Inc. US88830M1027

TKH Group N.V. NL0000852523

TLG IMMOBI.ANL.19/22 XS2010044464

**TLG IMMOBILIEN AG DE000A12B8Z4**

2020-11-23 19:29:58	127	-	20,0000
2020-11-23 14:04:26	70	19,8700	-
2020-11-23 10:31:28	500	-	19,9100

TMAC RESOURCES INC. CA8725771015

<b>Tobii AB</b>			<b>SE0002591420</b>
2020-11-23 09:33:43	150	5,0350	-
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
2020-11-23 11:39:45	400	-	0,7310
2020-11-23 11:13:00	4.300	0,7580	-
2020-11-23 09:31:55	1.000	0,5730	-
2020-11-23 09:22:15	3.000	-	0,8160
2020-11-23 09:02:16	10.000	-	0,6240
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-11-23 14:21:45	150	-	34,9500
2020-11-23 10:44:26	25	-	35,2200
2020-11-23 10:43:55	1	-	35,2200
2020-11-23 10:19:45	10	35,4100	-
2020-11-23 08:07:34	150	36,0000	-
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-11-23 16:40:34	1.000	0,4920	-
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2020-11-23 07:00:35	250	4,6400	-
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>

<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9Z5</b>
<b>Total S.A. Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL902</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>

<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>

<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2020-11-23 07:00:44	100	60,4000	-
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>

2020-11-23 07:00:25	500	-	0,5310
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-11-23 20:27:57	115	21,7950	-
2020-11-23 07:00:05	45	-	20,8650
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
2020-11-23 14:09:37	2.000	-	0,1980
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-11-23 19:00:22	200	22,7850	-
2020-11-23 07:38:26	250	21,9700	-
2020-11-23 07:00:01	120	22,0900	-
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>

<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-11-23 20:08:46	3.600	1,4600	-
2020-11-23 17:11:56	3.900	-	1,3100
2020-11-23 09:00:08	100	-	1,3000
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
2020-11-23 07:45:08	800	10,2000	-
<b>True Leaf Brands Inc.</b>			<b>CA89785F1009</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
2020-11-23 19:05:00	2.000	-	1,7850
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2020-11-23 20:52:41	1.250	-	5,4520
2020-11-23 20:47:47	200	-	5,4240
2020-11-23 20:47:37	100	5,4480	-
2020-11-23 20:34:59	2.000	5,4720	-
2020-11-23 20:08:04	6.000	5,4860	-
2020-11-23 20:07:19	60	5,4360	-
2020-11-23 20:04:34	1.000	-	5,4360
2020-11-23 20:02:47	1.000	-	5,4060
2020-11-23 20:02:23	1.000	-	5,4060
2020-11-23 19:58:49	6.000	-	5,3540



2020-11-23 19:54:39	150	-	5,4040
2020-11-23 19:54:39	250	-	5,4040
2020-11-23 19:47:08	742	5,3900	-
2020-11-23 19:46:48	1.300	5,3900	-
2020-11-23 18:49:44	300	-	5,3580
2020-11-23 18:11:36	100	-	5,3260
2020-11-23 18:00:35	900	-	5,3300
2020-11-23 17:57:54	100	5,3880	-
2020-11-23 17:55:57	37	-	5,3540
2020-11-23 17:45:13	760	-	5,3720
2020-11-23 17:44:09	1.440	-	5,3720
2020-11-23 17:43:19	1.870	-	5,3720
2020-11-23 17:42:17	40	-	5,3720
2020-11-23 17:40:57	1.870	-	5,3720
2020-11-23 17:40:49	1.870	-	5,3720
2020-11-23 17:39:16	400	-	5,3560
2020-11-23 17:38:08	596	-	5,3540
2020-11-23 17:30:23	200	5,3600	-
2020-11-23 17:29:18	200	5,3600	-
2020-11-23 17:24:04	40	5,3500	-
2020-11-23 16:58:59	750	-	5,3200
2020-11-23 16:57:12	100	5,4120	-
2020-11-23 16:54:59	300	5,3480	-
2020-11-23 16:52:37	1.000	5,3480	-
2020-11-23 16:46:45	1.000	-	5,3500
2020-11-23 16:46:45	1.200	-	5,3500
2020-11-23 16:46:45	12	-	5,3500
2020-11-23 16:30:56	100	5,2860	-
2020-11-23 16:28:06	2.300	5,2880	-
2020-11-23 16:28:05	1.000	-	5,2860
2020-11-23 16:27:59	1.000	-	5,2860
2020-11-23 16:25:58	1.900	5,2920	-
2020-11-23 16:24:44	2.300	5,2860	-
2020-11-23 16:23:31	280	5,2800	-
2020-11-23 16:22:08	750	5,2840	-
2020-11-23 16:16:35	947	5,3000	-
2020-11-23 16:13:59	50	-	5,3160
2020-11-23 16:11:47	300	-	5,3220
2020-11-23 16:06:09	3.773	5,3560	-
2020-11-23 16:05:31	2.000	5,3340	-
2020-11-23 16:03:25	1.250	5,3300	-
2020-11-23 16:02:40	2.300	-	5,3280
2020-11-23 16:01:39	400	-	5,3280
2020-11-23 15:56:16	400	5,3280	-
2020-11-23 15:54:25	15	5,3240	-
2020-11-23 15:53:02	2.000	5,3240	-
2020-11-23 15:46:31	2.300	-	5,3180
2020-11-23 15:37:09	100	5,3160	-
2020-11-23 15:27:34	2.290	5,3060	-
2020-11-23 15:26:08	300	5,3100	-
2020-11-23 15:13:06	1.730	5,3120	-
2020-11-23 15:12:56	400	5,3180	-
2020-11-23 14:58:58	1.500	5,2920	-
2020-11-23 14:42:52	1.250	-	5,2660
2020-11-23 14:37:59	1.000	5,2680	-
2020-11-23 14:37:29	1.000	5,2680	-
2020-11-23 14:36:53	60	-	5,2840
2020-11-23 14:35:45	2.000	5,2960	-
2020-11-23 14:34:17	1.000	5,3060	-
2020-11-23 14:34:08	770	-	5,2980
2020-11-23 14:32:33	1.000	-	5,3000
2020-11-23 14:32:16	500	5,3020	-
2020-11-23 14:32:13	1.000	5,3020	-
2020-11-23 14:25:08	1.000	-	5,3040
2020-11-23 14:24:57	1.000	-	5,3040
2020-11-23 14:20:42	47	5,3140	-
2020-11-23 14:18:48	1.000	-	5,3060
2020-11-23 14:18:47	340	5,3100	-
2020-11-23 14:17:28	926	5,3080	-
2020-11-23 14:16:37	500	5,3140	-
2020-11-23 14:15:38	2.300	-	5,3080
2020-11-23 14:14:32	2.300	-	5,3100
2020-11-23 14:14:25	2.300	-	5,3100
2020-11-23 14:13:45	100	-	5,3100

2020-11-23 14:12:37	2.000	5,3140	-
2020-11-23 14:10:51	2.000	5,3020	-
2020-11-23 14:09:49	200	5,3020	-
2020-11-23 14:07:36	950	5,3180	-
2020-11-23 14:07:32	400	-	5,3100
2020-11-23 14:06:26	700	5,3140	-
2020-11-23 14:05:00	189	5,3040	-
2020-11-23 13:47:24	100	5,2720	-
2020-11-23 13:41:56	950	5,2920	-
2020-11-23 13:41:27	1.900	5,2900	-
2020-11-23 13:41:14	100	5,2840	-
2020-11-23 13:38:19	101	5,2740	-
2020-11-23 13:33:08	1.000	5,2820	-
2020-11-23 13:31:20	15	5,2860	-
2020-11-23 13:28:54	12	5,2740	-
2020-11-23 13:25:18	1.000	5,2860	-
2020-11-23 13:24:05	576	5,2840	-
2020-11-23 13:18:54	4.500	5,3120	-
2020-11-23 13:16:21	950	5,2960	-
2020-11-23 13:15:49	2.300	-	5,3020
2020-11-23 13:15:45	150	5,3040	-
2020-11-23 13:15:39	2.300	-	5,3020
2020-11-23 13:09:34	190	5,2660	-
2020-11-23 13:09:27	2.000	5,2660	-
2020-11-23 13:07:45	1.910	5,2540	-
2020-11-23 13:02:58	300	-	5,2520
2020-11-23 13:02:35	380	5,2580	-
2020-11-23 13:02:10	4.000	5,3000	-
2020-11-23 12:59:01	255	5,2880	-
2020-11-23 12:58:58	500	5,2880	-
2020-11-23 12:56:12	400	5,2840	-
2020-11-23 12:55:44	420	5,2860	-
2020-11-23 12:53:12	1.000	5,2840	-
2020-11-23 12:51:16	75	5,2800	-
2020-11-23 12:49:05	250	-	5,2720
2020-11-23 12:47:44	76	5,2720	-
2020-11-23 12:46:41	509	-	5,2640
2020-11-23 12:45:10	300	5,2580	-
2020-11-23 12:41:20	95	5,2380	-
2020-11-23 12:39:53	200	-	5,2500
2020-11-23 12:37:30	135	5,2200	-
2020-11-23 12:33:26	3.000	5,2380	-
2020-11-23 12:33:17	1.500	5,2100	-
2020-11-23 12:33:01	1.250	5,2120	-
2020-11-23 12:32:49	2.500	-	5,1880
2020-11-23 12:26:58	100	5,1880	-
2020-11-23 12:24:25	4.000	-	5,1580
2020-11-23 12:24:14	200	-	5,1760
2020-11-23 12:23:51	100	5,1800	-
2020-11-23 12:21:37	500	5,1720	-
2020-11-23 12:16:25	970	5,1980	-
2020-11-23 12:11:27	116	5,1840	-
2020-11-23 12:11:22	500	5,1800	-
2020-11-23 12:09:48	100	5,2060	-
2020-11-23 12:01:39	1.000	5,2080	-
2020-11-23 11:59:28	1.000	-	5,2060
2020-11-23 11:54:54	482	-	5,2080
2020-11-23 11:54:08	500	-	5,2060
2020-11-23 11:49:10	400	5,2280	-
2020-11-23 11:48:57	888	-	5,2220
2020-11-23 11:48:29	180	5,2280	-
2020-11-23 11:48:04	290	5,2280	-
2020-11-23 11:45:38	1.930	5,2220	-
2020-11-23 11:41:07	300	5,2280	-
2020-11-23 11:38:40	1.000	5,2140	-
2020-11-23 11:38:30	1.000	5,2140	-
2020-11-23 11:35:13	3.000	5,2600	-
2020-11-23 11:34:00	920	-	5,2300
2020-11-23 11:28:12	200	5,2920	-
2020-11-23 11:23:09	2.000	5,2940	-
2020-11-23 11:20:29	200	5,2940	-
2020-11-23 11:18:41	1.000	5,2920	-
2020-11-23 11:15:52	540	5,2980	-
2020-11-23 11:15:19	477	-	5,3000

2020-11-23 11:14:09	100	-	5,3000
2020-11-23 11:13:02	1.000	5,2980	-
2020-11-23 11:11:04	1.000	5,2840	-
2020-11-23 11:04:07	1.000	5,3000	-
2020-11-23 11:03:31	1.000	5,3060	-
2020-11-23 11:02:50	2.000	-	5,3040
2020-11-23 11:02:18	30	5,3000	-
2020-11-23 11:01:38	200	5,2960	-
2020-11-23 11:01:05	770	-	5,2940
2020-11-23 10:58:25	1.050	-	5,3000
2020-11-23 10:58:15	1.000	5,3000	-
2020-11-23 10:54:55	1.000	-	5,3240
2020-11-23 10:54:01	2.000	-	5,3260
2020-11-23 10:52:29	1.025	5,3220	-
2020-11-23 10:49:22	500	-	5,3200
2020-11-23 10:47:23	300	5,3180	-
2020-11-23 10:46:56	1.000	-	5,3120
2020-11-23 10:46:49	500	5,3160	-
2020-11-23 10:45:56	1.000	5,3120	-
2020-11-23 10:45:35	1.000	5,3100	-
2020-11-23 10:45:13	1.000	-	5,3060
2020-11-23 10:42:29	500	5,3060	-
2020-11-23 10:40:06	1.500	5,3140	-
2020-11-23 10:39:25	100	5,3120	-
2020-11-23 10:39:11	800	5,3120	-
2020-11-23 10:37:16	175	-	5,3100
2020-11-23 10:36:12	500	-	5,3140
2020-11-23 10:21:52	200	-	5,3260
2020-11-23 10:21:31	100	5,3220	-
2020-11-23 10:20:31	1.000	-	5,3180
2020-11-23 10:19:11	1.000	5,3180	-
2020-11-23 10:19:07	190	5,3220	-
2020-11-23 10:18:29	1.504	5,3160	-
2020-11-23 10:14:27	1.000	5,3480	-
2020-11-23 10:13:05	55	-	5,3340
2020-11-23 10:12:56	1.000	5,3400	-
2020-11-23 10:12:30	1.000	5,3400	-
2020-11-23 10:11:28	1.000	-	5,3220
2020-11-23 10:11:13	1.000	-	5,3220
2020-11-23 10:10:49	1.000	5,3280	-
2020-11-23 10:10:15	500	5,3180	-
2020-11-23 10:10:02	1.000	5,3140	-
2020-11-23 10:09:24	800	5,3140	-
2020-11-23 10:09:23	1.000	5,3140	-
2020-11-23 10:05:48	120	-	5,3220
2020-11-23 10:03:59	1.000	5,3420	-
2020-11-23 10:01:12	2.190	-	5,3420
2020-11-23 10:00:28	300	-	5,3420
2020-11-23 09:55:56	200	5,3560	-
2020-11-23 09:55:29	1.000	5,3520	-
2020-11-23 09:54:20	950	-	5,3460
2020-11-23 09:54:20	56	5,3560	-
2020-11-23 09:52:27	1.000	-	5,3640
2020-11-23 09:52:13	1.000	-	5,3660
2020-11-23 09:47:04	1.242	-	5,3520
2020-11-23 09:44:10	1.325	-	5,3460
2020-11-23 09:43:09	2.300	5,3560	-
2020-11-23 09:42:33	1.000	5,3500	-
2020-11-23 09:40:57	1.000	5,3540	-
2020-11-23 09:38:23	4.000	5,4060	-
2020-11-23 09:38:11	567	5,3740	-
2020-11-23 09:35:51	1.000	5,3560	-
2020-11-23 09:34:59	1.000	5,3800	-
2020-11-23 09:34:08	530	5,3860	-
2020-11-23 09:34:05	1.000	5,3940	-
2020-11-23 09:34:01	100	-	5,3900
2020-11-23 09:33:52	1.000	5,3920	-
2020-11-23 09:32:28	140	-	5,3760
2020-11-23 09:32:08	800	5,3780	-
2020-11-23 09:31:17	400	-	5,3720
2020-11-23 09:30:17	1.000	5,3740	-
2020-11-23 09:29:45	1.000	-	5,3700
2020-11-23 09:29:20	2.000	5,3740	-
2020-11-23 09:27:36	374	-	5,3540

2020-11-23 09:27:35	5.000	-	5,3320
2020-11-23 09:27:07	500	-	5,3540
2020-11-23 09:26:40	1.850	5,3660	-
2020-11-23 09:25:18	980	5,3720	-
2020-11-23 09:23:54	800	5,3500	-
2020-11-23 09:23:42	818	-	5,3440
2020-11-23 09:23:36	377	5,3460	-
2020-11-23 09:23:35	1.000	5,3460	-
2020-11-23 09:23:00	1.000	5,3560	-
2020-11-23 09:22:36	1.000	5,3740	-
2020-11-23 09:22:24	1.000	5,3720	-
2020-11-23 09:22:12	1.000	5,3740	-
2020-11-23 09:20:17	1.000	5,3700	-
2020-11-23 09:19:43	150	5,3820	-
2020-11-23 09:19:34	1.000	5,3800	-
2020-11-23 09:18:51	1.000	5,3760	-
2020-11-23 09:18:37	1.000	5,3740	-
2020-11-23 09:18:32	500	5,3740	-
2020-11-23 09:17:57	1.000	5,3720	-
2020-11-23 09:17:56	280	-	5,3680
2020-11-23 09:17:26	1.000	5,3700	-
2020-11-23 09:17:03	1.000	-	5,3700
2020-11-23 09:16:22	800	5,3700	-
2020-11-23 09:16:12	1.000	5,3720	-
2020-11-23 09:15:59	1.000	5,3740	-
2020-11-23 09:15:47	2.300	5,3740	-
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2020-11-23 09:14:56	1.000	5,3620	-
2020-11-23 09:14:55	2.300	5,3660	-
2020-11-23 09:14:52	150	5,3620	-
2020-11-23 09:14:05	1.000	-	5,3600
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2020-11-23 09:11:10	500	5,3340	-
2020-11-23 09:10:03	500	5,3460	-
2020-11-23 09:08:29	1.000	5,3440	-
2020-11-23 09:08:21	200	-	5,3320
2020-11-23 09:07:43	1.000	5,3380	-
2020-11-23 09:05:52	1.000	5,3620	-
2020-11-23 09:02:56	1.000	-	5,3240
2020-11-23 09:02:38	1.000	-	5,3220
2020-11-23 09:02:27	320	-	5,3220
2020-11-23 09:01:07	1.000	5,3220	-
2020-11-23 09:00:03	140	-	5,3160
2020-11-23 08:59:21	400	5,3260	-
2020-11-23 08:59:05	100	5,3260	-
2020-11-23 08:58:58	200	5,3260	-
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2020-11-23 08:58:27	1.000	-	5,3240
2020-11-23 08:57:19	1.000	5,3240	-
2020-11-23 08:57:10	1.000	5,3220	-
2020-11-23 08:55:19	95	5,3340	-
2020-11-23 08:54:55	7.600	-	5,3320
2020-11-23 08:54:38	1.000	-	5,3660
2020-11-23 08:53:17	1.000	-	5,3620
2020-11-23 08:52:59	1.000	-	5,3600
2020-11-23 08:51:57	1.000	5,3680	-
2020-11-23 08:51:46	1.000	5,3580	-
2020-11-23 08:51:40	1.000	5,3580	-
2020-11-23 08:51:21	1.000	-	5,3440
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2020-11-23 08:50:08	1.000	5,3180	-
2020-11-23 08:48:19	440	5,2880	-
2020-11-23 08:48:14	500	5,2840	-
2020-11-23 08:48:04	200	5,2840	-
2020-11-23 08:47:41	1.000	-	5,2880
2020-11-23 08:47:30	1.000	-	5,2860
2020-11-23 08:47:20	1.000	-	5,2840
2020-11-23 08:46:59	1.000	-	5,2820
2020-11-23 08:46:52	1.000	-	5,2920
2020-11-23 08:46:36	1.000	-	5,2800
2020-11-23 08:46:26	1.000	-	5,2800
2020-11-23 08:45:40	1.000	-	5,2760
2020-11-23 08:45:20	900	5,2900	-

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2020-11-23 08:44:57	1.000	5,2900	-
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2020-11-23 08:44:39	500	-	5,2800
2020-11-23 08:44:33	1.000	-	5,2800
2020-11-23 08:44:05	200	5,2780	-
2020-11-23 08:42:12	100	5,3220	-
2020-11-23 08:41:04	660	-	5,3040
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2020-11-23 08:33:22	200	-	5,3220
2020-11-23 08:32:50	560	5,3240	-
2020-11-23 08:32:49	200	-	5,3200
2020-11-23 08:32:24	180	5,3320	-
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2020-11-23 08:32:13	500	-	5,3320
2020-11-23 08:31:49	1.000	5,3420	-
2020-11-23 08:31:36	120	-	5,3300
2020-11-23 08:30:54	5.000	-	5,3320
2020-11-23 08:28:54	1.850	-	5,2900
2020-11-23 08:28:49	400	-	5,2880
2020-11-23 08:27:42	500	-	5,2680
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2020-11-23 08:21:29	1.000	5,2400	-
2020-11-23 08:21:28	9.500	5,2660	-
2020-11-23 08:19:31	1.200	5,2300	-
2020-11-23 08:18:06	500	5,2260	-
2020-11-23 08:17:33	1.900	5,2280	-
2020-11-23 08:16:23	920	5,2180	-
2020-11-23 08:12:43	945	-	5,1920
2020-11-23 08:10:13	500	5,2220	-
2020-11-23 08:09:54	150	5,2160	-
2020-11-23 08:09:53	1.000	5,2180	-
2020-11-23 08:09:26	2.000	5,2020	-
2020-11-23 08:09:09	1.000	5,1900	-
2020-11-23 08:08:31	1.000	5,2020	-
2020-11-23 08:07:12	21	5,1880	-
2020-11-23 08:07:08	550	5,1900	-
2020-11-23 08:06:14	1.000	-	5,1820
2020-11-23 08:06:03	1.000	-	5,1840
2020-11-23 08:06:01	19	5,1900	-
2020-11-23 08:05:46	1.000	5,1940	-
2020-11-23 08:05:38	1.000	5,1780	-
2020-11-23 08:05:32	1.000	5,1820	-
2020-11-23 08:05:14	1.000	5,1700	-
2020-11-23 08:04:51	1.000	5,1980	-
2020-11-23 08:03:22	960	5,2260	-
2020-11-23 08:03:22	5.750	5,2540	-
2020-11-23 07:46:10	577	5,2800	-
2020-11-23 07:45:20	1.000	-	5,2020
2020-11-23 07:42:03	150	5,1920	-
2020-11-23 07:41:54	1.000	5,1920	-
2020-11-23 07:37:37	1.000	5,1860	-
2020-11-23 07:36:11	300	5,1840	-
2020-11-23 07:30:17	100	5,1780	-
2020-11-23 07:29:29	1.000	5,1800	-
2020-11-23 07:28:10	88	-	5,1560
2020-11-23 07:27:04	1.000	-	5,1620
2020-11-23 07:26:49	1.000	-	5,1620
2020-11-23 07:26:17	230	5,1740	-
2020-11-23 07:24:49	100	5,1920	-
2020-11-23 07:24:36	1.000	-	5,1580
2020-11-23 07:23:17	1.000	5,1600	-
2020-11-23 07:23:02	1.000	-	5,1620
2020-11-23 07:22:55	1.000	-	5,1620
2020-11-23 07:21:47	1.500	5,1600	-
2020-11-23 07:20:48	1.500	5,1560	-

2020-11-23 07:20:12	1.500	5,1480	-
2020-11-23 07:19:30	1.500	5,1400	-
2020-11-23 07:17:19	1.000	5,1320	-
2020-11-23 07:16:52	400	5,1320	-
2020-11-23 07:16:47	1.000	5,1320	-
2020-11-23 07:16:33	500	5,1320	-
2020-11-23 07:16:31	400	5,1320	-
2020-11-23 07:15:51	1.000	5,1380	-
2020-11-23 07:15:40	1.000	5,1380	-
2020-11-23 07:15:18	280	5,1440	-
2020-11-23 07:15:14	1.000	5,1280	-
2020-11-23 07:14:18	940	5,1220	-
2020-11-23 07:13:32	800	-	5,1180
2020-11-23 07:13:32	160	-	5,1180
2020-11-23 07:11:04	1.000	5,0780	-
2020-11-23 07:10:09	1.000	5,0520	-
2020-11-23 07:10:03	1.000	5,0520	-
2020-11-23 07:09:42	200	5,0520	-
2020-11-23 07:07:23	3.000	5,0860	-
2020-11-23 07:07:22	1.000	-	5,0480
2020-11-23 07:07:19	800	5,0620	-
2020-11-23 07:07:17	1.000	-	5,0480
2020-11-23 07:07:05	1.000	-	5,0420
2020-11-23 07:03:08	1.000	5,0000	-
2020-11-23 07:03:03	1.000	5,0000	-
2020-11-23 07:02:59	1.000	5,0000	-
2020-11-23 07:02:54	1.000	5,0000	-
2020-11-23 07:02:46	500	5,0000	-
2020-11-23 07:02:24	500	5,0000	-
2020-11-23 07:01:57	1.000	5,0000	-
2020-11-23 07:01:54	1.000	5,0000	-
2020-11-23 07:01:50	2.000	5,0000	-
2020-11-23 07:01:42	1.000	5,0000	-
2020-11-23 07:01:34	20	5,0000	-
2020-11-23 07:01:24	1.000	5,0500	-
2020-11-23 07:00:45	60	-	5,0220
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2020-11-23 07:00:03	90	5,0500	-
2020-11-23 07:00:03	30	5,0500	-

**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**

2020-11-23 15:50:17	2.500	0,5620	-
2020-11-23 15:49:40	3.000	0,5620	-

**Turning Point Brands Inc.** **US90041L1052**

2020-11-23 07:00:01	75	-	32,4000
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<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
2020-11-23 11:06:36	25	-	15,4000
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-11-23 15:09:42	12	252,0000	-
2020-11-23 11:19:34	2	252,0500	-
2020-11-23 09:51:33	3	253,4500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL910</b>
<b>U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL928</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-11-23 13:46:06	1	-	40,8900
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>

<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-11-23 07:19:26	60	15,6680	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>			<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-11-23 10:42:20	59	15,2190	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>



<b>UBS ETF - Sustainable Developmen</b>				<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 7-</b>				<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>				<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>				<b>LU0721553351</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>				<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>				<b>IE00BD34DK07</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>				<b>LU0629460675</b>
2020-11-23 09:48:58	50	-		99,2600
2020-11-23 07:00:04	20	-		98,9600
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>				<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>				<b>LU1280303014</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>				<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>				<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>				<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>				<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>				<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>				<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/30 FLR REGS</b>				<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>				<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>				<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>				<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>				<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>				<b>CH0302790123</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>				<b>CH0314209351</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>				<b>IE00BHXMHK04</b>
2020-11-23 11:33:02	400	19,7620		-
2020-11-23 11:33:01	410	19,7620		-
2020-11-23 11:33:01	1.150	19,7620		-
<b>UBS J.P. Morgan USD EM Diversifi</b>				<b>LU1645386308</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>				<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>				<b>LU0085870433</b>

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	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927

<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barcl.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2020-11-23 09:46:47	18	27,8200	-
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-11-23 15:41:00	200	63,4100	-
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>

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

2020-11-23 15:19:41	28	-	296,8510
2020-11-23 10:33:50	22	-	295,7310

UBS-ETF MSCI WORLD I LU0446735416

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N LU1324516308

UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N LU1645380368

UBS-ETF-MSCI EMERG.MKTS A LU0480132876

2020-11-23 16:32:17	20	101,9900	-
2020-11-23 12:59:43	15	-	102,0710
2020-11-23 12:44:45	25	-	102,1260
2020-11-23 12:44:16	35	-	102,1160

UBS-ETF-MSCI EMU VALUE A LU0446734369

UBS-ETF-MSCI JAPAN LU0136240974

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832

UBS-ETF-MSCI WORLD INH. A LU0340285161

2020-11-23 11:24:02	230	215,4190	-
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UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

2020-11-23 16:57:13	250	18,8560	-
2020-11-23 07:00:05	266	18,8520	-

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-11-23 16:20:50	20	99,3000	-
2020-11-23 14:44:04	40	99,1400	-
2020-11-23 12:10:48	51	98,8200	-
2020-11-23 07:00:27	20	99,0000	-
2020-11-23 07:00:01	35	98,9100	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N LU0950674928

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

UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSETF FACTOR USA PV H EUR A IE00BWT3KL42

UBSETF FACTOR USA QU H EUR A IE00BWT3KN65

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

UBSLBF-EUR FLEXIBLE PD LU0033049577

UC AXIOM GI CoCo Bds UCITS ETF I LU1873136789

UC THM RTS BLN EUR CNVRT-DIS LU1372156916

<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
2020-11-23 13:47:08	300	33,2000	-
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
2020-11-23 19:10:09	40	30,9650	-
2020-11-23 15:50:12	100	30,9100	-
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-11-23 20:13:20	20	35,8400	-
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>

<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>

<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2020-11-23 20:18:55	5	49,1700	-
2020-11-23 16:39:42	100	-	48,8200
2020-11-23 15:59:51	61	49,2000	-
2020-11-23 14:41:00	30	48,9900	-
2020-11-23 14:17:04	36	-	49,1100
2020-11-23 13:30:46	120	49,2000	-
2020-11-23 13:13:52	25	-	49,3100
2020-11-23 12:57:07	40	49,2400	-
2020-11-23 11:29:36	50	49,1500	-
2020-11-23 10:40:08	26	49,4600	-
2020-11-23 10:35:13	100	-	49,4300
2020-11-23 10:26:10	100	-	49,4400
2020-11-23 09:57:06	160	49,4200	-
2020-11-23 09:39:47	20	49,4000	-
2020-11-23 09:08:48	20	-	49,5800
2020-11-23 08:31:05	200	49,5300	-
2020-11-23 08:08:14	8	49,7500	-
2020-11-23 07:23:24	20	50,0600	-
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>

**Unilever N.V. EO-Medium-Term Not** **XS1769091296**

**UNILEVER N.V. EO-MEDIUM-TERM NOT** **XS1178970106**

**Unilever PLC** **GB00B10RZP78**

2020-11-23 20:06:37	100	-	50,2400
2020-11-23 15:15:30	200	-	50,0800
2020-11-23 15:04:43	300	-	50,0400
2020-11-23 15:00:48	300	-	50,0400
2020-11-23 14:57:07	300	-	50,0400
2020-11-23 14:50:34	300	-	50,0800
2020-11-23 14:48:55	300	-	50,0800
2020-11-23 08:47:09	10	-	50,5400

**UNIMARKTFUEHRER -NET-A** **LU0103246616**

**UNION ELECTR 20/51** **US906548CS94**

**UNION NATLE INTERP.EM.COM.IND. E** **FR0011755156**

**Union Natle Interp.Em.Com.Ind. E** **FR0013410008**

**UNION PACIF. 19/29** **US907818FB91**

**UNION PACIF. 19/39** **US907818FD57**

**UNION PACIF. 20/27** **US907818FJ28**

**UNION PACIF. 20/30** **US907818FH61**

**UNION PACIF. 20/50** **US907818FK90**

**UNION UNIRAK** **DE0008491044**

**UNION UNIRAK -NET-** **DE0005314462**

**Uniper SE Namens-Aktien** **DE000UNSE018**

2020-11-23 15:02:35	100	-	28,4000
2020-11-23 12:56:38	40	-	28,5400
2020-11-23 10:23:12	40	-	28,6200
2020-11-23 10:07:55	20	28,6400	-

**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**

2020-11-23 07:00:15 12 - 34,2000

**UNITED GRP 19/25 FLR REGS** **XS1843437200**

**UNITED GRP 20/26** **XS2111946930**

**United Internet AG** **DE0005089031**

2020-11-23 19:08:55 50 32,8800 -

2020-11-23 17:52:11 25 - 32,7900

2020-11-23 16:16:23 50 32,7800 -

**United Labels** **DE0005489561**

2020-11-23 17:01:33 1.000 - 1,0800

**UNITED MEXICAN 03/06/24** **XS1198102052**

**UNITED MEXICAN 03/06/45** **XS1198103456**

**United Natural Foods Inc.** **US9111631035**

2020-11-23 17:18:09 200 - 14,1500

**United Parcel Service Inc.** **US9113121068**

**United Rentals Inc.** **US9113631090**

**United States of America DL-Note** **US912828YC87**

**United States of America DL-Note** **US9128286L99**

**United States Steel Corp.** **US9129091081**

2020-11-23 12:13:38 1.000 9,3220 -

**United Technologies Corp. EO-Not** **XS1822302193**

**United Therapeutics Corp. Del.** **US91307C1027**

**UnitedHealth Group Inc.** **US91324P1021**

2020-11-23 12:00:15 18 283,1000 -

2020-11-23 07:00:04 3 283,0000 -

**Unity Biotechnology Inc.** **US91381U1016**

**UNIVALUEFONDS** **LU0126315885**

**UNIVALUEFONDS: EUROPA-A** **LU0126314995**

**UNIVALUEFONDS: EUROPA-NET-A** **LU0126315372**

**Univar Inc.** **US91336L1070**

**Universal Display Corp.** **US91347P1057**

**UNIVERSAL FLOOR FUND - R** **DE0008490772**

<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2020-11-23 08:59:01	95	-	26,9900
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2020</b>			<b>US912828A420</b>
<b>US TREASURY 2020</b>			<b>US9128285Q95</b>
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<b>US TREASURY 2021</b>			<b>US9128284W72</b>
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<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
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<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
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<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>

<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
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<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
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<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
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<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>

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<b>US TREASURY 2024</b>	<b>US912828XT22</b>
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<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
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<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PU60</b>
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<b>US TREASURY 2041</b>	<b>US912810QQ40</b>
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<b>US TREASURY 2042</b>	<b>US912810QU51</b>
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<b>US TREASURY 2047</b>	<b>US912810RY64</b>
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<b>US TREASURY 2047</b>	<b>US912810RX81</b>
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<b>US TREASURY 2048</b>	<b>US912810SC36</b>
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<b>USA 19/21</b>	<b>US9128286V71</b>
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<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
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<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
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<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>



<b>USA 20/23</b>	<b>US91282CAF86</b>
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<b>USA 20/25</b>	<b>US912828ZT04</b>
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<b>USA 20/25</b>	<b>US912828ZL77</b>
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<b>USA 20/25</b>	<b>US912828ZJ22</b>
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<b>USA 20/25</b>	<b>US91282CAT80</b>
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<b>USA 20/27</b>	<b>US912828ZB95</b>
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<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>

<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
2020-11-23 18:53:13	10	46,3000	-
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>

<b>Valora Holding AG</b>				<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>				<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>				<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>				<b>NL0000302636</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>				<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>				<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>				<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>				<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>				<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>				<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>				<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>				<b>IE00BQQP9F84</b>
2020-11-23 15:49:07	100	-		30,9700
2020-11-23 14:19:00	200	31,6200		-
2020-11-23 12:39:30	220	31,5950		-
<b>VanEck Vectors iBoxx EUR Soverei</b>				<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>				<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>				<b>IE00BQQP9G91</b>
2020-11-23 16:40:24	15	35,4300		-
2020-11-23 14:52:41	30	35,4950		-
2020-11-23 14:49:30	437	-		35,6600
2020-11-23 11:13:42	10	36,2250		-
<b>VanEck Vectors Morningstar Globa</b>				<b>IE00BL0BMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>				<b>IE00BQQP9H09</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>				<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>				<b>IE00BG143G97</b>
2020-11-23 13:06:30	22	-		24,4050
2020-11-23 11:42:16	22	24,4050		-
2020-11-23 09:58:48	102	24,4800		-
2020-11-23 08:34:44	22	-		24,5500
2020-11-23 07:00:08	20	24,4100		-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>				<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>				<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>				<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>				<b>IE00BZ163H91</b>

<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-11-23 12:41:09	10	45,3550	-
2020-11-23 11:04:29	1.100	45,4000	-
2020-11-23 07:00:12	200	45,3000	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-11-23 15:27:04	425	85,2900	-
2020-11-23 11:22:40	1.000	85,1100	-
2020-11-23 08:36:42	350	85,3600	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2020-11-23 09:51:54	32	23,2800	-
2020-11-23 09:11:38	90	23,3050	-
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-11-23 16:16:49	33	63,1200	-
2020-11-23 15:47:09	79	63,2800	-
2020-11-23 09:01:36	65	63,2400	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
2020-11-23 10:29:01	70	74,9600	-
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-11-23 15:48:22	460	57,3670	-
2020-11-23 09:51:13	20	57,1950	-
2020-11-23 08:39:23	354	57,2490	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>

<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
2020-11-23 10:03:29	200	49,1630	-
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VMM84</b>
2020-11-23 16:51:34	42	55,1800	-
2020-11-23 16:22:32	38	55,1300	-
2020-11-23 11:29:26	14	-	55,1600
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-11-23 18:21:40	8	-	228,6500
2020-11-23 15:27:13	5	-	230,5500
2020-11-23 15:09:33	14	230,7500	-
2020-11-23 12:32:54	2	232,6500	-
2020-11-23 09:21:01	7	234,1000	-
2020-11-23 08:14:47	6	-	231,6000
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>

<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-11-23 19:58:34	126	-	18,6900
2020-11-23 15:33:01	12	-	18,5900
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>

<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFB18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-11-23 18:43:14	54	182,3600	-
2020-11-23 14:32:16	11	181,6400	-
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-11-23 17:01:06	20	2,7600	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-11-23 14:39:43	12	165,3000	-
2020-11-23 12:37:10	7	165,5500	-
2020-11-23 11:22:46	10	164,8000	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>

<b>VHTX BOA VOLA ETF</b>				<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>				<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>				<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>				<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>				<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>				<b>US92553PAW23</b>
<b>Viad Corp.</b>				<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>				<b>US9255501051</b>
<b>VICAT S.A.</b>				<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>				<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>				<b>CA92625W5072</b>
2020-11-23 20:45:43	300	-		7,7100
2020-11-23 12:13:37	120	-		7,8300
<b>Victory Capital Holdings Inc.</b>				<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>				<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>				<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>				<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>				<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>				<b>XS0942082115</b>
<b>Vifor Pharma AG</b>				<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>				<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>				<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>				<b>FR0000125486</b>
2020-11-23 11:04:15	175	86,4800		-
<b>VINCI S.A. 18/25 MTN</b>				<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>				<b>FR0013367638</b>
<b>Viohalco S.A.</b>				<b>BE0974271034</b>
<b>Virbac S.A.</b>				<b>FR0000031577</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>				<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>				<b>AU0000064966</b>



<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
2020-11-23 08:24:32	30	-	59,4000
<b>Viscom AG</b>			<b>DE0007846867</b>
2020-11-23 20:02:40	80	7,8800	-
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
2020-11-23 10:02:46	10	26,2000	-
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
2020-11-23 19:08:30	100	8,1500	-
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-11-23 17:16:42	4.000	1,3762	-
2020-11-23 16:45:48	798	-	1,3708
2020-11-23 15:53:39	750	1,3896	-

2020-11-23 13:54:03	3.000	1,3728	-
2020-11-23 11:30:15	500	1,3952	-
2020-11-23 10:21:52	7.100	1,4082	-
2020-11-23 09:57:21	2.145	-	1,4062
2020-11-23 07:47:53	2.000	1,4164	-
2020-11-23 07:24:27	1.400	1,4094	-
2020-11-23 07:03:48	1.000	-	1,4050

<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>			<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>			<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>			<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>			<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>			<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>			<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>			<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>			<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>			<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>			<b>XS1596727609</b>

<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index</b>	<b>DE000A2QEAM7</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
2020-11-23 08:08:03	8.000
	-
	110,0000
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>

<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
2020-11-23 10:26:23	445	4,5350	-
<b>VOLVO CAR 20/27 MTN</b>			<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
2020-11-23 14:03:53	400	19,5350	-
<b>VONOVIA FIN 19/29 MTN</b>			<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>

<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>

<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2020-11-23 20:42:57	50	150,6400	-
2020-11-23 20:36:32	25	-	150,6200
2020-11-23 20:21:08	40	-	150,6400
2020-11-23 18:30:06	12	-	150,2400
2020-11-23 16:23:46	230	150,2800	-
2020-11-23 16:19:01	20	-	150,0400
2020-11-23 15:44:32	200	-	150,7000
2020-11-23 15:43:41	30	150,8400	-
2020-11-23 15:32:32	75	-	150,8400
2020-11-23 15:22:22	100	151,4600	-
2020-11-23 15:19:46	100	151,3400	-
2020-11-23 14:56:43	50	-	150,1200
2020-11-23 14:45:45	13	-	150,0000
2020-11-23 14:35:04	50	-	149,7000
2020-11-23 14:18:59	10	-	150,0000
2020-11-23 14:18:59	500	150,0200	-
2020-11-23 14:18:59	100	-	150,0000
2020-11-23 14:13:40	94	-	150,3600
2020-11-23 13:09:44	50	-	151,4600
2020-11-23 12:00:38	200	152,6400	-
2020-11-23 11:08:00	10	-	152,5200
2020-11-23 10:55:30	12	-	152,5400
2020-11-23 10:46:49	100	-	152,1800
2020-11-23 10:42:54	500	152,4200	-
2020-11-23 10:40:39	50	-	152,6200
2020-11-23 10:38:03	300	-	152,6200
2020-11-23 10:35:17	20	-	152,5200
2020-11-23 10:29:29	20	-	152,6600
2020-11-23 10:22:20	12	-	152,9200
2020-11-23 10:16:59	75	-	152,7400
2020-11-23 10:05:23	100	152,9600	-

2020-11-23 10:04:48	20	-	153,0600
2020-11-23 10:03:33	500	153,0200	-
2020-11-23 09:53:47	50	153,4400	-
2020-11-23 09:46:50	50	153,1600	-
2020-11-23 09:27:23	30	-	153,7000
2020-11-23 09:21:11	500	-	154,0000
2020-11-23 09:15:02	100	-	154,0000
2020-11-23 09:13:12	100	153,9400	-
2020-11-23 09:02:27	100	153,4000	-
2020-11-23 09:02:11	100	153,3400	-
2020-11-23 09:00:16	100	153,5800	-
2020-11-23 08:36:56	500	153,8000	-
2020-11-23 08:35:16	4	-	154,0600
2020-11-23 08:33:43	350	-	153,8000
2020-11-23 08:32:51	10	-	153,6200
2020-11-23 08:29:27	100	153,1600	-
2020-11-23 08:25:19	20	153,1800	-
2020-11-23 08:24:24	90	-	153,1400
2020-11-23 08:19:18	100	-	153,1200
2020-11-23 08:18:08	100	-	153,1000
2020-11-23 08:13:24	89	153,0800	-
2020-11-23 08:11:22	89	-	153,0000
2020-11-23 07:30:50	4	-	152,7200
2020-11-23 07:06:53	100	152,9200	-
2020-11-23 07:00:53	12	-	152,3200

**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**

2020-11-23 19:02:30	16	-	126,5400
2020-11-23 16:04:39	40	126,7200	-
2020-11-23 14:33:46	5	-	126,8800
2020-11-23 12:38:56	2	127,0200	-
2020-11-23 11:05:20	100	127,5400	-
2020-11-23 07:00:01	100	127,0000	-

**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**

2020-11-23 18:22:48	9	31,8050	-
2020-11-23 12:31:13	50	31,9400	-
2020-11-23 09:12:25	33	31,8700	-

**WALGREENS BOOTS ALLIANCE INC.EO- XS1138360166**

<b>WALLBRIDGE MINING CO. LTD.</b>	<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>	<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>	<b>CH0224574647</b>
<b>WALLISER KTB 20/32</b>	<b>CH0536893362</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>



<b>WARBURG VALUE FUND-B</b>				<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>				<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>				<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>				<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>				<b>US93627C1018</b>
<b>Wartsila Corp.</b>				<b>FI0009003727</b>
<b>WashTec AG</b>				<b>DE0007507501</b>
2020-11-23 19:29:58	100	42,2500	-	
2020-11-23 13:47:12	200	42,6500	-	
2020-11-23 11:24:13	50	-	42,8500	
2020-11-23 09:29:58	100	-	42,9000	
<b>Wastbygg Gruppen AB</b>				<b>SE0014453874</b>
<b>Waste Connections Inc.</b>				<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>				<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>				<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>				<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>				<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>				<b>US94419L1017</b>
<b>WD-40 Co.</b>				<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>				<b>US92939U1060</b>
<b>Weibo Corp.</b>				<b>US9485961018</b>
<b>Weimob Inc.</b>				<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>				<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>				<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>				<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>				<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1400169931</b>
<b>WELLS FARGO 06/35 MTN</b>				<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>				<b>US94974BEV80</b>

WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/20 FLR MTN	US94974BGS34
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 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

<b>WELLS FARGO 20/31 FLR MTN</b>			<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>			<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>			<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>			<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>			<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>			<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>			<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>			<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>			<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
2020-11-23 08:57:38	50	17,8240	-
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>

<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>	<b>XS1917808849</b>

<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2020-11-23 15:06:55	100	5,1450	-
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-11-23 19:09:55	19	27,9000	-
2020-11-23 16:07:12	142	-	28,0150
2020-11-23 13:21:33	50	-	27,8050
2020-11-23 10:12:35	50	-	28,2050
2020-11-23 09:58:39	19	-	27,6300
2020-11-23 09:54:47	400	-	28,4200
2020-11-23 09:54:26	50	-	28,2350
2020-11-23 09:45:09	35	28,9050	-
2020-11-23 09:03:02	168	-	28,6700
2020-11-23 08:54:51	100	28,6750	-
2020-11-23 08:33:56	500	-	28,2500
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-11-23 11:36:47	70	-	24,3050
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-11-23 18:43:46	100	59,0200	-

<b>WH Group Ltd</b>				<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>				<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>				<b>KYG9593A1040</b>
<b>Whirlpool Corp.</b>				<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>				<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>				<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>				<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>				<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>				<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>				<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>				<b>AT0000831706</b>
2020-11-23 13:53:02	20	24,8000		-
<b>Wienerberger AG EO-Schuldv. 2018</b>				<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>				<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>				<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>				<b>DK0060738599</b>
<b>William Hill PLC</b>				<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>				<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>				<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>				<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>				<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>				<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>				<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>				<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>				<b>XS2055079904</b>
<b>windeln.de SE</b>				<b>DE000WNDL201</b>
<b>Wirecard</b>				<b>DE0007472060</b>
2020-11-23 19:48:21	45	-		0,5602
2020-11-23 19:29:48	25	-		0,5602
2020-11-23 17:42:31	5	-		0,5578
2020-11-23 17:41:46	20	-		0,5578
2020-11-23 17:34:52	32	-		0,5578
2020-11-23 17:22:55	10	-		0,5578

2020-11-23 16:45:29	130	-	0,5582
2020-11-23 16:40:06	80	-	0,5572
2020-11-23 16:27:32	200	-	0,5607
2020-11-23 16:04:51	190	-	0,5660
2020-11-23 15:33:17	12	-	0,5659
2020-11-23 15:31:22	400	-	0,5659
2020-11-23 15:24:18	60	-	0,5653
2020-11-23 15:15:00	4	-	0,5659
2020-11-23 15:12:58	65	-	0,5651
2020-11-23 15:10:22	5.000	-	0,5654
2020-11-23 15:09:53	4	-	0,5653
2020-11-23 15:03:23	300	-	0,5637
2020-11-23 15:02:07	141	-	0,5645
2020-11-23 14:23:52	70	-	0,5656
2020-11-23 13:59:39	150	-	0,5654
2020-11-23 13:53:35	11	-	0,5663
2020-11-23 13:50:26	11	-	0,5663
2020-11-23 13:48:34	75	-	0,5661
2020-11-23 13:43:51	240	-	0,5665
2020-11-23 13:06:15	60	-	0,5679
2020-11-23 12:34:24	20	-	0,5694
2020-11-23 12:30:43	100	-	0,5689
2020-11-23 12:11:49	200	-	0,5690
2020-11-23 12:04:40	45	-	0,5692
2020-11-23 12:02:49	5	-	0,5697
2020-11-23 11:33:10	361	-	0,5697
2020-11-23 11:24:20	24	-	0,5697
2020-11-23 11:09:01	50	-	0,5719
2020-11-23 10:57:05	49	-	0,5715
2020-11-23 10:53:06	35	-	0,5720
2020-11-23 10:51:06	800	-	0,5719
2020-11-23 10:49:49	300	-	0,5719
2020-11-23 10:36:13	15	-	0,5701
2020-11-23 10:18:11	5	-	0,5718
2020-11-23 10:05:03	10	-	0,5720
2020-11-23 09:53:29	6	-	0,5719
2020-11-23 09:52:46	1.000	-	0,5719
2020-11-23 09:49:19	300	-	0,5720
2020-11-23 09:44:48	400	-	0,5716
2020-11-23 09:35:35	170	-	0,5711
2020-11-23 09:35:09	100	-	0,5711
2020-11-23 09:34:16	80	-	0,5719
2020-11-23 09:16:40	100	-	0,5719
2020-11-23 09:15:40	125	-	0,5719
2020-11-23 09:14:47	125	-	0,5719
2020-11-23 09:05:56	150	0,5794	-
2020-11-23 08:54:22	11	-	0,5717
2020-11-23 08:43:25	70	-	0,5715
2020-11-23 08:42:02	500	-	0,5715
2020-11-23 08:38:25	10	-	0,5718
2020-11-23 08:35:55	40	-	0,5720
2020-11-23 08:09:44	50	-	0,5741
2020-11-23 08:08:41	300	-	0,5727
2020-11-23 08:04:46	26	-	0,5720
2020-11-23 07:49:28	1.000	-	0,5751
2020-11-23 07:48:09	300	-	0,5751
2020-11-23 07:00:10	80	-	0,5704
2020-11-23 07:00:10	2	-	0,5704
2020-11-23 07:00:10	31	-	0,5704
2020-11-23 07:00:10	18	-	0,5704
2020-11-23 07:00:10	4	-	0,5704

**Wirecard AG Anleihe v.19(24/24)R**

**DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be**

**DE000A2N7NJ6**

**WisdomTree Artificial Intelligen**

**IE00BDVPNG13**

2020-11-23 19:07:45	100	43,7500	-
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**WisdomTree Cloud Computing UCITS**

**IE00BJGWQN72**

2020-11-23 20:51:35	10	39,3200	-
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<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BDF12W49</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree Enhanced Commodity UC</b>			<b>IE00BYMLZY74</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Europe Equity UCITS E</b>			<b>IE00BYQCZX56</b>
<b>WisdomTree Eurozone Quality Divi</b>			<b>IE00BZ56TQ67</b>
<b>WisdomTree Global Quality Divide</b>			<b>IE00BZ56SW52</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BD6RZT93</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-11-23 09:26:44	22	216,0000	-
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>



<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-11-23 15:40:21	3	174,1200	-
2020-11-23 15:32:44	3	174,0600	-
2020-11-23 15:29:37	3	173,7600	-
2020-11-23 15:22:26	3	174,0400	-
2020-11-23 15:10:21	3	174,0600	-
2020-11-23 15:02:43	3	175,2400	-
2020-11-23 12:32:43	3	177,5800	-
2020-11-23 09:33:13	45	180,1800	-

**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** **US459058FH13**

**WORLD BK 16/21** **US459058EW98**

**WORLD BK 16/21** **US459058FP39**

**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** **NZIBDDT012C6**

**WORLD BK 18/23 MTN** **XS1757382079**

**WORLD BK 18/23 MTN** **CA459058GG23**

**WORLD BK 18/25 MTN** **US45905U6L39**

**WORLD BK 18/27 MTN** **XS1912495691**

**WORLD BK 19/24** **US459056HV23**

<b>WORLD BK 19/24 FLR MTN</b>			<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>			<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>			<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>			<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>			<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>			<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>			<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>			<b>US459058JL88</b>
<b>WORLD BK 20/25</b>			<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>			<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>			<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>			<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>			<b>US459058JA24</b>
<b>WORLD BK 20/28 MTN</b>			<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>			<b>XS2122575678</b>
<b>WORLD BK 20/30</b>			<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>			<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>			<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>			<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>			<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>			<b>US45905URL07</b>
<b>WORLD BK 2026</b>			<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
2020-11-23 13:36:54	10	-	34,4900
2020-11-23 07:57:23	15	34,8800	-

<b>WORLDLINE 19/24</b>				<b>FR0013448032</b>
<b>Worley Ltd.</b>				<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>				<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>				<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>				<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>				<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>				<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>				<b>XS1794084068</b>
<b>WPP PLC</b>				<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>				<b>US92940PAF18</b>
<b>WT European Equities ETF</b>				<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>				<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>				<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>				<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>				<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>				<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>				<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>				<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>				<b>DE0008051004</b>
2020-11-23 18:32:28	366	-		16,5000
2020-11-23 18:21:08	370	-		16,5000
2020-11-23 18:07:50	370	-		16,5000
2020-11-23 17:53:53	370	-		16,5000
2020-11-23 08:53:30	150	-		16,7200
2020-11-23 07:00:30	20	16,7400		-
<b>WUXI Biologics (Cayman) Inc.</b>				<b>KYG970081090</b>
<b>Wyndham Worldwide Corp.</b>				<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>				<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>				<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>				<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>				<b>US98389B1008</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>				<b>US9840171030</b>
2020-11-23 09:43:43	400	11,2000		-

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. KYG982971072

XIAOMI B.T. 20/30 REGS USY77108AA93

Xilinx Inc. US9839191015

Xinyuan Real Estate Co. Ltd. US98417P1057

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

**XPHYTO THERAPEUTICS CA98421R1055**

2020-11-23 17:55:06	200	-	1,2050
2020-11-23 17:47:36	270	-	1,2050
2020-11-23 16:02:58	700	-	1,2350
2020-11-23 14:31:31	1.500	1,2300	-
2020-11-23 14:14:54	1.000	1,2550	-

Xtr.(IE) - MSCI USA Reg.Shares 2 IE00BG04M077

Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

Xtr.(IE)-Future Mobility U.ETF R IE00BGV5VR99

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re IE00BCHWNQ94

**Xtrackers (IE) Plc - Xtrackers IE00BL25JP72**

2020-11-23 16:05:21	20	39,1050	-
2020-11-23 13:44:58	26	39,0550	-
2020-11-23 13:13:52	260	39,0550	-
2020-11-23 12:17:19	15	39,0300	-
2020-11-23 10:40:04	51	39,0900	-

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

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

2020-11-23 09:09:44	195	25,6400	-
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Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

**Xtrackers (IE) Plc - Xtrackers M IE00BM67HN09**

2020-11-23 18:34:58	101	33,6700	-
2020-11-23 15:55:22	396	-	33,6750

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

2020-11-23 18:29:59	11	34,8050	-
2020-11-23 15:53:29	544	-	34,8550
2020-11-23 15:41:44	345	34,8300	-
2020-11-23 15:39:32	28	34,7850	-
2020-11-23 14:16:59	300	-	34,7350
2020-11-23 13:13:34	10	-	34,7950
2020-11-23 10:32:34	30	-	34,8600

2020-11-23 10:07:43	455	34,8950	-
2020-11-23 09:42:50	430	34,9150	-
2020-11-23 09:42:23	57	34,9050	-
2020-11-23 09:26:50	215	34,9350	-
2020-11-23 09:00:27	73	34,9800	-
2020-11-23 08:08:10	96	34,9800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-11-23 18:10:40	28	64,3100	-
2020-11-23 14:29:47	1	-	63,9890
2020-11-23 14:11:30	35	63,9430	-
2020-11-23 10:42:18	102	64,1780	-
2020-11-23 07:45:02	10	64,2100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-11-23 15:57:13	593	-	40,4600
2020-11-23 15:54:50	24	40,4700	-
2020-11-23 15:40:06	515	40,4200	-
2020-11-23 15:39:23	258	40,4300	-
2020-11-23 14:00:35	125	40,3600	-
2020-11-23 13:24:02	50	40,3850	-
2020-11-23 09:00:25	92	40,5150	-
2020-11-23 08:54:24	25	40,4600	-
2020-11-23 08:51:31	30	-	40,4500
2020-11-23 08:07:40	77	-	40,5100
2020-11-23 07:07:07	56	40,9500	-
2020-11-23 07:00:07	15	-	40,5800
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-11-23 15:56:12	188	-	39,5100
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
2020-11-23 15:54:32	245	-	16,0160
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
2020-11-23 15:15:28	100	-	14,8560
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRM35</b>
2020-11-23 14:35:07	750	49,2200	-
2020-11-23 10:59:50	100	49,3590	-
2020-11-23 09:48:54	15	49,3330	-
2020-11-23 07:00:01	50	-	49,2400
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-11-23 13:55:49	300	24,1100	-
2020-11-23 10:00:23	450	24,2100	-
2020-11-23 07:00:01	200	24,2400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-11-23 13:37:54	25	58,1250	-
2020-11-23 10:59:51	100	58,1330	-
2020-11-23 08:32:02	100	58,2690	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
2020-11-23 11:58:48	460	-	32,8250
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-11-23 11:06:39	500	-	29,7650
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-11-23 10:31:48	125	40,0600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-11-23 09:52:38	16	46,9350	-
2020-11-23 08:28:34	11	47,0100	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BJ0KDR00</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BM67HM91</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>				<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>				<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>				<b>IE00BJZ2DD79</b>
2020-11-23 09:53:19	1	214,0500		-
<b>Xtrackers (IE) Plc - Xtrackers R</b>				<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>				<b>IE00BLNMYC90</b>
2020-11-23 14:17:00	462	-		52,5700
2020-11-23 08:08:10	261	52,7600		-
<b>Xtrackers (IE) Plc - Xtrackers S</b>				<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>				<b>IE00BZ036J45</b>
2020-11-23 13:13:34	15	-		15,2930
2020-11-23 09:00:23	290	15,3220		-
<b>Xtrackers (IE) Plc - Xtrackers U</b>				<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>				<b>IE00BYPHT736</b>
2020-11-23 11:55:35	1.600	16,8860		-
<b>Xtrackers (IE) Plc -Xtrackers M</b>				<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>				<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>				<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>				<b>LU0659579063</b>
2020-11-23 19:00:31	64	43,0950		-
<b>Xtrackers - Xtrackers CAC 40 UCI</b>				<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>				<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>				<b>LU0838782315</b>
2020-11-23 10:34:23	33	-		105,0200
<b>Xtrackers - Xtrackers DAX UCITS</b>				<b>LU0274211480</b>
2020-11-23 15:25:52	74	-		126,7200

2020-11-23 14:10:07	20	126,5400	-
2020-11-23 13:56:18	1	-	126,4600
2020-11-23 13:54:39	1	-	126,4400
2020-11-23 13:54:02	1	-	126,4600
2020-11-23 13:53:42	4	126,4600	-
2020-11-23 13:45:44	1	-	126,5400
2020-11-23 13:45:34	1	-	126,5200
2020-11-23 13:45:25	4	126,5200	-
2020-11-23 11:31:41	1	-	126,7200
2020-11-23 11:31:21	1	-	126,7400
2020-11-23 11:31:13	1	-	126,7800
2020-11-23 11:31:02	5	126,7800	-
2020-11-23 11:14:05	80	127,0400	-
2020-11-23 11:11:35	200	127,1200	-
2020-11-23 11:10:40	200	127,1200	-
2020-11-23 11:02:52	5	-	127,1600
2020-11-23 10:23:11	50	127,3800	-
2020-11-23 10:16:42	130	127,3800	-
2020-11-23 10:16:27	65	127,3400	-
2020-11-23 09:30:27	1	-	127,5200
2020-11-23 09:01:52	1	-	127,4000
2020-11-23 09:00:55	1	-	127,5400
2020-11-23 08:22:53	276	-	127,2200
2020-11-23 08:04:55	20	126,7200	-

**Xtrackers - Xtrackers DB Bloombe**

**LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm**

**LU0292106167**

2020-11-23 16:00:29	220	-	15,3660
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**Xtrackers - Xtrackers Euro Stoxx**

**LU0274211217**

2020-11-23 14:16:50	320	-	36,6100
2020-11-23 11:33:51	51	-	36,6600
2020-11-23 08:33:49	30	-	36,9050

**Xtrackers - Xtrackers Euro Stoxx**

**LU0835262626**

**Xtrackers - Xtrackers Euro Stoxx**

**LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx**

**LU0380865021**

**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**

2020-11-23 15:40:18	360	27,7000	-
2020-11-23 13:48:06	180	27,6500	-

**Xtrackers - Xtrackers Harvest CS**

**LU0875160326**

2020-11-23 10:20:14	1.950	12,6680	-
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**Xtrackers - Xtrackers Harvest FT**

**LU1310477036**

<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-11-23 08:36:42	75	-	111,8600
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-11-23 08:41:18	2.000	46,9050	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2020-11-23 14:36:46	50	33,2300	-
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-11-23 14:59:20	100	20,3800	-
2020-11-23 13:49:05	200	20,4300	-
2020-11-23 13:31:53	25	20,4950	-
2020-11-23 13:19:16	5	-	20,4900
2020-11-23 11:08:43	5	-	20,4950
2020-11-23 10:17:58	1.200	20,5200	-
2020-11-23 08:43:47	150	20,5350	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-11-23 14:13:18	150	48,0050	-
2020-11-23 09:54:11	11	48,0650	-
2020-11-23 09:23:03	30	48,1100	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-11-23 11:57:34	49	60,8700	-
2020-11-23 10:25:46	69	61,0600	-
2020-11-23 09:55:01	8	61,0200	-
2020-11-23 07:00:19	1	-	61,0000
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>



<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
2020-11-23 15:44:25	8.400	1,1874	-
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
2020-11-23 20:06:59	112	37,2550	-
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-11-23 11:55:30	47	63,0770	-
2020-11-23 10:28:02	6	63,2610	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-11-23 15:29:50	500	21,8300	-
2020-11-23 11:35:08	60	-	21,7650
2020-11-23 11:03:24	50	21,8200	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-11-23 17:56:13	68	-	84,9100
2020-11-23 16:16:15	6	-	84,5000
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-11-23 08:59:00	10	56,6190	-
2020-11-23 07:00:00	10	56,5500	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-11-23 15:19:32	2.000	-	16,8540
2020-11-23 09:11:45	1.000	16,7640	-
2020-11-23 09:06:42	530	16,7680	-

2020-11-23 09:03:26	20	-	16,7600
2020-11-23 09:02:55	30	16,7680	-
2020-11-23 09:02:12	1.000	16,7700	-
2020-11-23 08:31:07	588	-	16,7620
2020-11-23 08:16:48	300	16,8320	-
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-11-23 11:55:54	800	-	2,1055
2020-11-23 10:22:26	2.500	2,0880	-
2020-11-23 08:55:51	2.500	2,0870	-
2020-11-23 08:51:28	750	-	2,0800
2020-11-23 08:45:19	1.250	-	2,0850
2020-11-23 08:36:59	500	2,0795	-
2020-11-23 07:00:37	1.500	2,1090	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-11-23 13:57:01	120	86,5700	-
2020-11-23 13:20:26	18	86,6600	-
2020-11-23 12:12:14	575	86,6200	-
2020-11-23 07:44:46	172	87,0100	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
2020-11-23 08:04:09	60	-	84,9200
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-11-23 09:09:38	75	-	102,8800
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
2020-11-23 14:40:31	220	-	18,7000
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>

<b>Xtrackers IE Physical Silver ETC</b>			<b>DE000A2T0VS9</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BZ02LR44</b>
2020-11-23 12:06:43	8	22,8200	-
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers Nikkei 225 UCITS ETF 1</b>			<b>LU2196470426</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2020-11-23 19:32:49	6	79,7000	-
2020-11-23 14:32:09	10	-	79,9800
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-11-23 14:19:20	80	-	15,4450
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-11-23 07:15:01	190	-	4,4405
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2020-11-23 12:09:48	200	52,8200	-
2020-11-23 08:05:44	2	-	51,9800
2020-11-23 07:00:01	100	-	51,8800
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>

<b>Yara International ASA</b>				<b>NO0010208051</b>
2020-11-23 08:25:16	20		-	34,6100
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YOC AG</b>				<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>				<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBEO4</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
<b>YSS CORP.</b>				<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>
<b>Zalando SE</b>				<b>DE000ZAL1111</b>
2020-11-23 12:12:42	6		-	80,4200
2020-11-23 10:54:02	125		-	80,5400
2020-11-23 09:04:54	50	80,4600		-
2020-11-23 07:35:44	25	81,0000		-
2020-11-23 07:09:10	20	80,9800		-
2020-11-23 07:00:25	3	80,7000		-
<b>ZANTKE EURO CORP BOND AMI-P</b>				<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>				<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>				<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>				<b>DK0060257814</b>
<b>Zehnder Group AG</b>				<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>				<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/28</b>				<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>				<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>				<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>				<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>				<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>				<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>				<b>IT0004171440</b>
2020-11-23 15:04:09	220	13,6400		-

<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
2020-11-23 14:54:10	6	95,0000	-
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
2020-11-23 08:56:31	20	142,3800	-
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-11-23 16:26:34	4	-	359,0000
2020-11-23 12:31:11	15	-	357,0000
2020-11-23 12:26:37	3	-	361,0000
2020-11-23 09:32:44	27	-	365,0000
2020-11-23 09:26:51	10	-	365,0000
2020-11-23 08:23:55	10	-	365,0000
2020-11-23 07:00:15	5	-	374,0000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>

**Zynga Inc.****US98986T1088**

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2020-11-23 17:22:02	74	-	6,9660
2020-11-23 10:24:46	90	7,1490	-

**ZYPERN 18/28 MTN****XS1883942648**