Kursblatt

Datum: 24.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-11-24 16:51:43	200	-	18,9150
2020-11-24 08:45:28	110	-	18,9650
2020-11-24 08:23:05	50	19,0450	-
2020-11-24 07:07:02	50	19,2550	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2020-11-24 08:05:25	26	78,3890	-
2U INC. DL -,001			**US90214J1016**
2020-11-24 15:32:51	18	-	27,3600
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-11-24 19:45:40	1.000	7,0020	-
2020-11-24 18:39:43	30	7,0030	-
2020-11-24 14:22:15	1.000	6,5770	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
2020-11-24 15:54:52	55	-	12,1350
3M Co.			**US88579Y1010**
2020-11-24 19:05:30	10	148,2200	-
2020-11-24 09:08:12	10	148,3000	-
2020-11-24 08:32:26	100	-	148,0200
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**

3M CO. 20/50 **US88579YBP51**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-11-24 17:15:54	1.050	-	3,9800
2020-11-24 16:49:05	200	3,9600	-
2020-11-24 10:50:58	1.500	4,1600	-
2020-11-24 10:10:00	1.200	4,1100	-
2020-11-24 07:24:56	1.159	-	4,1600
2020-11-24 07:19:01	500	4,1800	-

88 Energy Ltd. **AU00000088E2**

2020-11-24 17:15:47	18.500	0,0054	-

8x8 Inc. **US2829141009**

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

2020-11-24 20:50:59	500	1,3900	-
2020-11-24 20:48:41	1.000	-	1,3200
2020-11-24 11:42:16	500	1,0900	-
2020-11-24 07:18:25	530	1,1200	-

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 13/20 MTN	**XS1004162126**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
2020-11-24 15:22:44	6	1.691,5000	-
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**
2020-11-24 11:56:17	75	-	24,8000

Aareal Bank			**DE0005408116**
2020-11-24 17:30:24	150	20,1400	-
2020-11-24 16:58:57	100	-	20,0800
2020-11-24 16:19:59	83	-	20,1000
2020-11-24 15:42:37	380	-	20,1600
2020-11-24 14:27:49	100	-	19,8700
2020-11-24 10:24:20	20	-	20,0200
2020-11-24 09:43:04	770	-	20,0600

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Long Daily Net Return Index	**DE000A2HABX9**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.301	**DE000AAR0264**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - Eurozone Equity Por	**LU0095325956**

AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
2020-11-24 15:03:18	20 - 91,0500
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**

ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**

Abertis Infraestructuras S.A. EO	**XS1967636199**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**

ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS CH.SEL.-AC.AK.DTSC	**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accell Group N.V.	**NL0009767532**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
Acciona S.A.	**ES0125220311**
ACCOR 19/26	**FR0013399029**
ACCOR 19/UND. FLR	**FR0013457157**
ACCOR 19/UND.FLR	**FR0013399177**
ACCOR S.A.	**FR0000120404**
2020-11-24 09:36:14	67	32,6600	-
ACCOR S.A. EO-BONDS 2014(14/21)	**FR0011731876**
ACCOR S.A. EO-BONDS 2015(15/23)	**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)	**FR0013233384**
ACEA S.p.A.	**IT0001207098**
Acerinox S.A.	**ES0132105018**
Achieve Life Sciences Inc.	**US0044685008**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 20/27 MTN	**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1	**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2	**XS0911388675**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc.			**US00484M1062**
2020-11-24 19:56:25	1.500	-	0,6250
2020-11-24 19:13:29	1.500	0,6200	-
2020-11-24 18:43:18	200	-	0,6300
2020-11-24 18:39:44	1.500	-	0,6400

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

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

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

Activision Blizzard Inc.			**US00507V1098**
2020-11-24 17:34:40	35	63,8200	-
2020-11-24 09:37:29	1	64,2300	-

Acuity Brands Inc.			**US00508Y1029**
2020-11-24 16:36:18	28	-	102,0000

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd.			**CA00653U1030**
2020-11-24 17:49:51	5.000	0,2440	-

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2020-11-24 20:28:44	20	-	279,7000
2020-11-24 18:16:03	80	-	279,8000
2020-11-24 16:38:31	36	279,2000	-
2020-11-24 16:22:21	200	-	279,0000

2020-11-24 16:20:28	200	-	279,3000
2020-11-24 15:15:11	50	-	279,3000
2020-11-24 14:29:07	36	279,3000	-
2020-11-24 14:05:54	33	-	279,7000
2020-11-24 12:05:32	30	-	279,2000
2020-11-24 10:44:49	50	276,4000	-
2020-11-24 10:30:56	200	-	276,9000
2020-11-24 10:24:38	45	276,6000	-
2020-11-24 09:37:51	50	277,1000	-
2020-11-24 08:42:19	30	-	278,7000
2020-11-24 08:21:39	200	279,3000	-
2020-11-24 08:18:17	20	279,4000	-
2020-11-24 08:13:40	1	-	279,4000
2020-11-24 08:10:24	200	281,0000	-
2020-11-24 08:02:30	9	281,3000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

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

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

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

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

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

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

adidas AG Net Return minus 1,5% Index **DE000A2QEAH7**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2020-11-24 13:15:39	500	-	2,0200

ADLER GROUP 20/26 **XS2248826294**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-11-24 09:43:29	75	7,0700	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-11-24 19:01:09	80	-	71,5900
2020-11-24 18:44:22	7	71,8300	-
2020-11-24 16:43:59	14	71,6300	-
2020-11-24 16:22:07	135	-	71,4000
2020-11-24 15:44:10	7	-	71,1000
2020-11-24 15:42:09	8	-	71,0800
2020-11-24 15:27:52	135	70,5200	-
2020-11-24 15:20:55	135	70,6800	-
2020-11-24 15:19:48	8	-	70,8100
2020-11-24 15:19:48	15	-	70,8100
2020-11-24 15:18:52	130	-	70,6800
2020-11-24 14:43:18	30	-	70,5900
2020-11-24 14:40:23	8	70,6000	-
2020-11-24 14:33:03	7	71,6000	-
2020-11-24 11:06:18	5	71,7000	-
2020-11-24 09:38:31	100	-	72,0000

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2020-11-24 18:07:29	200	4,0500	-
2020-11-24 09:42:16	100	4,0650	-

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

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

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

AEP TEXAS 20/30 **US00108WAM29**

AerCap Holdings N.V. **NL0000687663**

2020-11-24 20:49:29	30	35,8000	-
2020-11-24 17:22:44	50	-	35,6000

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc.			**US0078001056**
2020-11-24 12:42:34	1	-	32,0900

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

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

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **FR0013505633**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2020-11-24 20:11:00	1.000	0,3245	-
2020-11-24 19:51:41	1.500	0,3245	-
2020-11-24 19:46:51	3.000	-	0,3210
2020-11-24 19:38:12	5.000	0,3290	-
2020-11-24 19:19:24	23.750	-	0,3175
2020-11-24 19:08:25	3.000	0,3315	-
2020-11-24 17:33:51	8.900	-	0,3260
2020-11-24 16:22:44	308	0,3360	-
2020-11-24 16:05:47	3.000	0,3360	-
2020-11-24 15:57:44	300	0,3370	-
2020-11-24 13:47:21	900	0,3335	-
2020-11-24 12:42:23	15.000	0,3320	-
2020-11-24 11:19:20	1.700	0,3295	-
2020-11-24 11:02:11	9.000	0,3295	-
2020-11-24 10:35:39	1.500	0,3310	-
2020-11-24 09:46:05	5.700	0,3330	-
2020-11-24 09:19:16	6.600	0,3320	-
2020-11-24 08:49:55	5.800	0,3290	-
2020-11-24 08:25:51	7.000	0,3195	-
2020-11-24 08:20:00	11.000	-	0,3130
2020-11-24 08:13:02	11.500	0,3200	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V.	**NL0010872420**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**

2020-11-24 14:31:33	55	-	42,7800

AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

Agenus Inc. **US00847G7051**

Agfa-Gevaert N.V. **BE0003755692**

AGGREGATE 20/25 **DE000A28ZT71**

Aggregate Holdings S.A. EO-Anlei **DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

AGL Energy Ltd. **AU000000AGL7**

Agnico-Eagle Mines Ltd. **CA0084741085**

2020-11-24 14:54:38	500	-	53,1300
2020-11-24 13:48:18	100	53,4400	-

Agora Inc.-ADS- **US00851L1035**

2020-11-24 16:11:15	4	-	30,0000

AGRAFLORA ORGAN. INTL **CA00851F1062**

2020-11-24 14:44:12	50.000	-	0,0196

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2020-11-24 11:08:38	300	-	1,3900

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

AIA GROUP LTD 13/23 **HK0000142494**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 FLR MTN **XS2230399441**

AIB GROUP 20/UND. FLR **XS2010031057**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

2020-11-24 09:26:46	152	14,5000	-

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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**

2020-11-24 15:38:01	2	-	136,4000
2020-11-24 10:47:25	73	136,5000	-
2020-11-24 09:52:05	37	136,5500	-
2020-11-24 09:26:50	100	136,6000	-

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**

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

AIR PRODUCTS & CHEMICALS INC. EO **XS1419858094**

AIR TRANSPORT SVC.DL -,01 **US00922R1059**

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-11-24 20:17:09	3	-	94,1400
2020-11-24 20:11:16	51	-	94,1700
2020-11-24 18:53:30	27	-	93,8400
2020-11-24 18:46:48	15	-	93,8400
2020-11-24 18:39:16	27	-	93,8400
2020-11-24 17:42:27	9	-	93,8200
2020-11-24 17:05:09	1	-	93,9200
2020-11-24 17:04:01	5	-	93,9200
2020-11-24 16:36:22	25	93,8000	-
2020-11-24 16:30:22	25	93,4900	-
2020-11-24 15:48:58	13	92,9900	-
2020-11-24 15:03:45	8	92,3600	-
2020-11-24 14:35:21	30	92,9900	-
2020-11-24 13:57:33	200	-	93,2000
2020-11-24 13:44:54	500	93,5100	-
2020-11-24 13:01:22	300	93,4000	-
2020-11-24 12:54:21	50	93,5400	-
2020-11-24 12:07:57	10	94,2300	-
2020-11-24 12:07:44	30	94,2300	-
2020-11-24 11:46:50	14	-	94,6800
2020-11-24 10:46:21	11	94,7400	-
2020-11-24 10:29:50	170	-	93,8700
2020-11-24 10:04:05	20	-	93,8800
2020-11-24 09:54:21	53	93,8900	-
2020-11-24 09:47:40	5	93,8000	-
2020-11-24 09:30:51	50	93,6900	-
2020-11-24 09:26:21	25	93,6100	-
2020-11-24 09:25:03	100	-	93,5400
2020-11-24 09:23:09	300	93,9500	-
2020-11-24 09:17:54	23	93,9200	-
2020-11-24 09:17:12	8	94,0000	-
2020-11-24 09:09:34	10	93,8000	-
2020-11-24 09:05:10	20	-	93,8200
2020-11-24 08:55:05	100	-	94,0500
2020-11-24 08:52:34	212	94,0200	-
2020-11-24 08:50:21	4	94,1300	-
2020-11-24 08:46:45	30	94,2900	-
2020-11-24 08:37:48	32	94,7300	-
2020-11-24 08:37:28	57	-	94,6900
2020-11-24 08:34:27	20	94,0200	-
2020-11-24 08:17:48	1	93,2900	-
2020-11-24 08:02:18	80	92,7100	-
2020-11-24 08:02:18	60	-	92,5500
2020-11-24 07:46:40	25	91,8000	-
2020-11-24 07:41:37	100	91,8900	-
2020-11-24 07:27:00	20	91,8000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN	**XS2185867913**
AIRBUS SE 20/32 MTN	**XS2152796426**
AIRBUS SE 20/40 MTN	**XS2185868051**
Airbus SE Faktor 10 Long Daily Net Return	**DE000A2BL8X2**
Airbus SE Faktor 10 Short Daily Gross Return	**DE000A2BL8Y0**
Airbus SE Faktor 3 Long Daily Net Return	**DE000A2BLX33**
Airbus SE Faktor 3 Short Daily Gross Return	**DE000A2BLX41**
Airbus SE Faktor 5 Long Daily Net Return	**DE000A2BLX58**
Airbus SE Faktor 5 Short Daily Gross Return	**DE000A2BLX66**
Airopack Technology Group AG	**CH0242606942**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	**LU1602145119**
AIS-AM.ID. MSCI North America Ac	**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A	**LU1602144906**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040066**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040140**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047319**
AIS-Amundi EURO. EQ. MSASB Namen	**LU1681039563**
AIS-Amundi Id.BARCL.G.AGG 500M A	**LU1737654019**
AIS-Amundi Ind.JPM Gl.GBI Gov. N	**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No	**LU1602144575**
AIS-Amundi Index MSCI Europe Act	**LU1737652310**
AIS-Amundi Index MSCI Japan Act.	**LU1602144732**
AIS-Amundi Index MSCI World Act.	**LU1737652237**
AIS-Amundi Index S&P 500 Namens-	**LU1681048804**
AIS-Amundi Index S&P 500 Namens-	**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens	**LU1681039134**
AIS-Amundi JPX-NIKKEI 400 Namens	**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A	**LU1681044480**

2020-11-24 14:40:17	10	35,9500	-
2020-11-24 09:41:23	120	-	35,9900

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

AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-11-24 09:04:14	74	-	73,7000
2020-11-24 09:04:14	14	-	73,7000
2020-11-24 09:04:13	144	-	73,7000
2020-11-24 09:04:12	136	-	73,7000

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

AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2020-11-24 11:47:34	2	233,5000	-

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

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

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

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

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

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

AIS-Amundi S&P Global Luxury Nam			**LU1681048630**
2020-11-24 09:17:52	8	163,7800	-

AIXTRON			**DE000A0WMPJ6**
2020-11-24 18:00:59	1.000	-	10,9800
2020-11-24 17:38:47	550	-	11,0000
2020-11-24 15:56:24	100	-	11,0100
2020-11-24 12:58:08	20	-	10,9750
2020-11-24 12:36:35	100	-	11,0150
2020-11-24 12:10:32	210	-	11,0000
2020-11-24 10:52:05	300	-	11,1350
2020-11-24 09:24:29	500	-	11,3200

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

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

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG			**DE000A2JNWZ9**
2020-11-24 19:43:16	12	-	71,9200
2020-11-24 19:29:58	11	-	72,1200
2020-11-24 19:26:08	12	-	71,8900
2020-11-24 14:03:33	100	-	69,9700
2020-11-24 11:53:18	230	-	70,9500

Akastor ASA **NO0010215684**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

Akeso Inc. **KYG0146B1032**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not **XS1391625289**

Akzo Nobel N.V. EO-Medium-Term N **XS1134519120**

Akzo Nobel Sweden Finance AB 2,6 **XS0809847667**

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

2020-11-24 15:22:54	113	-	6,6620
2020-11-24 07:53:39	50	-	6,8440

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2020-11-24 18:39:00	8	114,9200	-
2020-11-24 18:20:20	72	114,7800	-
2020-11-24 18:17:29	80	-	114,4600
2020-11-24 15:05:51	40	114,8600	-
2020-11-24 12:03:28	8	114,9800	-

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2020-11-24 08:28:31	25	-	16,8060

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-11-24 20:41:19	73	68,4000	-
2020-11-24 18:52:37	15	67,9000	-
2020-11-24 17:47:52	20	-	68,0000
2020-11-24 14:50:38	10	-	67,4000
2020-11-24 14:48:36	100	-	67,5000
2020-11-24 14:39:18	10	68,5000	-
2020-11-24 14:13:04	70	68,6000	-
2020-11-24 14:08:10	145	-	68,3000
2020-11-24 13:32:26	28	69,7000	-
2020-11-24 09:46:29	32	73,7000	-
2020-11-24 09:35:13	32	-	73,0000
2020-11-24 08:59:59	70	-	74,7000
2020-11-24 08:35:17	32	76,1000	-
2020-11-24 08:13:17	75	-	74,0000
2020-11-24 08:08:07	29	74,8000	-

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 Group Holding Ltd. **US01609W1027**

2020-11-24 20:42:44	10	236,0000	-
2020-11-24 20:31:23	3	235,5000	-
2020-11-24 20:30:29	2	235,5000	-
2020-11-24 19:55:28	5	234,5000	-
2020-11-24 19:19:39	4	233,5000	-
2020-11-24 18:32:08	10	233,5000	-
2020-11-24 18:15:08	10	233,5000	-
2020-11-24 17:06:27	2	233,0000	-
2020-11-24 16:52:36	50	232,5000	-
2020-11-24 16:34:50	10	233,0000	-
2020-11-24 15:54:29	15	233,0000	-
2020-11-24 15:16:43	30	232,5000	-
2020-11-24 15:14:21	3	-	232,0000
2020-11-24 15:13:47	100	232,5000	-
2020-11-24 15:08:32	10	-	233,0000
2020-11-24 15:00:38	2	-	232,5000
2020-11-24 14:45:34	5	231,5000	-
2020-11-24 14:39:53	20	231,5000	-
2020-11-24 14:39:11	41	232,0000	-
2020-11-24 14:39:00	4	232,0000	-
2020-11-24 14:33:47	45	-	234,0000
2020-11-24 14:31:22	5	233,5000	-
2020-11-24 13:38:22	100	-	233,5000
2020-11-24 13:31:40	9	234,0000	-
2020-11-24 13:09:45	15	-	233,0000
2020-11-24 12:35:46	6	233,0000	-
2020-11-24 12:11:43	50	232,0000	-
2020-11-24 11:52:14	30	233,0000	-
2020-11-24 11:41:12	43	233,0000	-
2020-11-24 11:29:08	4	233,0000	-
2020-11-24 11:21:04	5	233,0000	-
2020-11-24 11:15:37	50	233,0000	-
2020-11-24 11:02:27	47	-	232,0000
2020-11-24 10:58:08	12	232,5000	-
2020-11-24 10:51:32	2	233,0000	-
2020-11-24 10:08:06	50	232,0000	-
2020-11-24 09:49:13	20	-	231,5000
2020-11-24 09:48:18	12	232,0000	-
2020-11-24 09:46:39	20	-	232,0000
2020-11-24 09:46:33	1	-	232,0000
2020-11-24 09:18:22	26	-	233,0000
2020-11-24 09:00:50	45	-	233,5000
2020-11-24 09:00:08	10	233,0000	-
2020-11-24 08:51:51	8	233,0000	-
2020-11-24 08:48:59	20	233,5000	-
2020-11-24 08:32:27	10	233,5000	-
2020-11-24 08:26:28	15	234,0000	-
2020-11-24 08:11:45	5	-	233,0000
2020-11-24 08:06:46	20	-	235,0000
2020-11-24 08:06:45	46	-	235,0000
2020-11-24 07:45:28	70	-	235,0000
2020-11-24 07:41:26	50	-	235,0000
2020-11-24 07:39:42	5	-	235,0000
2020-11-24 07:34:27	42	-	235,0000
2020-11-24 07:27:17	34	-	235,0000
2020-11-24 07:10:44	5	235,5000	-

Alibaba Group Holding Ltd. **KYG017191142**

2020-11-24 20:31:51	58	29,3700	-
2020-11-24 15:16:32	30	29,1550	-

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

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

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**

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2020-11-24 13:20:28	400	-	17,3740
2020-11-24 11:58:49	950	17,5660	-
2020-11-24 11:48:54	500	-	17,5200

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-11-24 16:42:24	5	-	70,8000
2020-11-24 10:11:22	100	-	69,2000

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

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

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

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

ALLIANZ EUR EQY DIV-AT **LU0414045822**

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

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**

ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-11-24 20:34:19	37	-	199,6000
2020-11-24 19:04:21	100	-	199,5400
2020-11-24 18:32:00	3	199,8600	-
2020-11-24 18:29:57	5	199,8800	-
2020-11-24 18:13:41	5	199,8600	-
2020-11-24 18:09:35	10	-	199,5400
2020-11-24 18:06:51	2	199,8800	-
2020-11-24 17:35:43	16	-	199,3400
2020-11-24 16:41:48	10	-	199,6000
2020-11-24 16:40:28	95	-	199,5200
2020-11-24 16:39:32	9	-	199,5000
2020-11-24 16:21:07	50	-	199,8800
2020-11-24 15:55:17	100	-	199,8800
2020-11-24 15:39:53	30	199,2400	-
2020-11-24 15:38:57	60	-	199,4200
2020-11-24 15:27:26	15	-	199,6000
2020-11-24 15:19:49	10	-	199,5600
2020-11-24 15:18:09	8	199,6400	-
2020-11-24 15:16:52	30	-	199,6200
2020-11-24 15:15:57	30	-	199,7600
2020-11-24 15:15:20	15	-	199,8000
2020-11-24 15:12:58	9	-	199,8200
2020-11-24 15:09:36	25	-	199,8600
2020-11-24 15:09:25	25	-	199,8000
2020-11-24 15:06:05	200	-	200,0500
2020-11-24 15:06:05	6	-	200,0500
2020-11-24 15:06:05	5	-	200,0500
2020-11-24 15:06:05	15	-	200,0500
2020-11-24 15:06:05	11	-	200,0500
2020-11-24 15:06:05	100	-	200,0500
2020-11-24 15:06:05	20	-	200,0500
2020-11-24 15:06:05	75	-	200,0500
2020-11-24 15:06:05	10	-	200,0500
2020-11-24 15:06:05	20	-	200,0500
2020-11-24 15:06:05	32	-	200,0500
2020-11-24 15:06:05	40	-	200,0500
2020-11-24 15:06:05	60	-	200,0500
2020-11-24 15:06:05	100	-	200,0500
2020-11-24 15:06:05	30	-	200,0500
2020-11-24 15:06:05	60	-	200,0500
2020-11-24 15:06:05	10	-	200,0500
2020-11-24 15:06:00	10	-	199,9600

2020-11-24 14:55:52	32	-	199,6800
2020-11-24 14:40:02	242	-	199,4400
2020-11-24 14:32:47	8	199,4200	-
2020-11-24 14:23:38	100	-	199,0800
2020-11-24 14:20:22	55	-	199,0000
2020-11-24 14:14:34	20	-	199,0400
2020-11-24 14:10:31	20	-	199,0600
2020-11-24 14:10:17	100	199,0800	-
2020-11-24 14:05:23	25	-	199,1800
2020-11-24 14:05:19	70	-	199,1800
2020-11-24 14:01:38	30	199,3200	-
2020-11-24 13:56:30	50	199,4600	-
2020-11-24 13:56:00	20	199,4800	-
2020-11-24 13:53:21	30	199,5600	-
2020-11-24 13:40:48	100	-	199,6200
2020-11-24 13:31:02	30	-	199,7800
2020-11-24 13:30:36	250	199,8000	-
2020-11-24 13:28:54	10	199,8200	-
2020-11-24 13:27:12	100	-	199,8200
2020-11-24 13:15:02	3	199,5600	-
2020-11-24 13:14:14	150	199,5800	-
2020-11-24 13:12:19	20	-	199,5600
2020-11-24 13:10:08	100	-	199,6000
2020-11-24 13:07:47	125	199,6800	-
2020-11-24 12:58:06	5	-	199,3400
2020-11-24 12:55:45	89	-	199,1600
2020-11-24 12:44:12	100	-	199,0800
2020-11-24 12:38:27	100	-	199,0600
2020-11-24 12:36:24	18	-	198,9800
2020-11-24 12:34:07	20	-	198,8400
2020-11-24 12:28:46	100	-	198,5800
2020-11-24 12:10:29	5	199,1800	-
2020-11-24 11:59:22	50	-	199,1600
2020-11-24 11:54:36	11	-	199,3200
2020-11-24 11:50:12	25	199,3800	-
2020-11-24 11:48:03	24	-	199,3000
2020-11-24 11:46:02	60	-	199,2400
2020-11-24 11:43:47	200	-	199,2800
2020-11-24 11:38:35	200	199,0400	-
2020-11-24 11:34:06	50	199,0000	-
2020-11-24 11:27:14	18	-	199,0000
2020-11-24 11:16:56	50	-	198,8200
2020-11-24 11:16:45	50	198,8400	-
2020-11-24 11:10:41	100	-	199,4000
2020-11-24 11:09:00	4	-	199,2600
2020-11-24 11:07:02	100	-	199,1600
2020-11-24 11:05:57	100	199,0600	-
2020-11-24 11:05:32	100	-	199,1200
2020-11-24 11:04:12	31	-	199,1000
2020-11-24 11:02:43	80	-	199,1200
2020-11-24 10:59:26	100	-	199,1400
2020-11-24 10:37:26	10	-	199,5000
2020-11-24 10:37:26	100	-	199,5000
2020-11-24 10:35:54	30	-	199,4200
2020-11-24 10:34:44	55	-	199,4000
2020-11-24 10:33:12	50	-	199,1400
2020-11-24 10:30:12	16	198,9800	-
2020-11-24 10:29:31	4	-	198,9800
2020-11-24 10:23:15	9	-	198,9000
2020-11-24 10:22:14	75	198,9800	-
2020-11-24 10:21:46	100	-	199,0400
2020-11-24 10:17:51	25	-	199,0800
2020-11-24 10:13:43	12	-	199,2400
2020-11-24 10:12:45	50	-	199,1000
2020-11-24 10:10:54	15	-	199,0600
2020-11-24 10:05:12	20	-	198,9000
2020-11-24 10:02:41	15	-	198,8800
2020-11-24 10:00:50	45	-	198,9600
2020-11-24 09:58:34	155	-	198,9000
2020-11-24 09:55:47	10	198,9400	-
2020-11-24 09:54:33	200	-	198,8200
2020-11-24 09:54:11	100	-	198,8200
2020-11-24 09:42:38	141	198,9200	-
2020-11-24 09:42:27	16	-	198,9600

2020-11-24 09:40:46	25	-	198,7600
2020-11-24 09:23:03	100	198,6800	-
2020-11-24 09:14:52	177	198,9400	-
2020-11-24 09:07:50	18	198,8800	-
2020-11-24 09:00:52	50	-	198,3400
2020-11-24 08:55:32	25	-	198,4200
2020-11-24 08:52:40	500	198,2000	-
2020-11-24 08:51:01	500	-	198,2800
2020-11-24 08:43:37	6	-	198,1200
2020-11-24 08:42:00	5	197,8600	-
2020-11-24 08:40:04	31	-	197,8800
2020-11-24 08:37:22	5	198,1800	-
2020-11-24 08:30:36	25	197,8400	-
2020-11-24 08:30:10	30	197,9200	-
2020-11-24 08:27:25	100	-	197,7800
2020-11-24 08:27:04	20	197,8800	-
2020-11-24 08:23:48	50	197,9600	-
2020-11-24 08:21:11	53	-	197,7800
2020-11-24 08:16:49	120	-	198,6000
2020-11-24 08:09:58	445	-	198,6600
2020-11-24 08:05:52	64	-	198,1600
2020-11-24 07:46:04	25	198,8800	-
2020-11-24 07:18:44	78	-	198,0400
2020-11-24 07:18:44	70	-	198,0400
2020-11-24 07:04:22	100	-	197,8800
2020-11-24 07:01:50	15	-	197,5600

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

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

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

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

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

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

DE000A2DB669

2020-11-24 20:48:54	3.000	-	2,1200
2020-11-24 20:41:29	250	2,1190	-
2020-11-24 20:36:25	2.000	-	2,1110
2020-11-24 20:33:21	400	2,1190	-
2020-11-24 20:28:43	350	-	0,5450
2020-11-24 20:01:06	10	32,5400	-
2020-11-24 20:00:56	50	148,5000	-
2020-11-24 19:47:05	140	-	24,8000
2020-11-24 19:42:05	100	-	34,1000
2020-11-24 19:39:42	110	4,6000	-
2020-11-24 19:35:51	86	-	2,1050
2020-11-24 19:31:44	100	-	7,8180
2020-11-24 19:30:27	100	2,1150	-
2020-11-24 19:26:57	2.000	-	2,1040
2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
2020-11-24 19:19:03	3.000	-	2,1070
2020-11-24 19:18:26	100	-	5,6500
2020-11-24 19:15:16	50	-	32,8500
2020-11-24 19:14:41	800	3,7200	-
2020-11-24 19:05:48	200	2,1280	-
2020-11-24 18:57:06	7	2,1280	-
2020-11-24 18:44:06	5.000	-	1,1100
2020-11-24 18:38:22	18	16,2730	-
2020-11-24 18:37:08	75	-	16,1000
2020-11-24 18:29:12	100	2,1270	-
2020-11-24 18:28:29	82	-	2,1110
2020-11-24 18:23:47	23.300	0,0568	-
2020-11-24 18:19:09	27.700	0,0568	-

2020-11-24 18:17:17	70	-	33,2500
2020-11-24 18:08:07	45	-	72,8000
2020-11-24 18:05:13	50	2,1210	-
2020-11-24 17:57:08	4.000	-	2,1280
2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
2020-11-24 17:20:56	500	-	2,1130
2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
2020-11-24 16:53:49	100	2,1270	-
2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
2020-11-24 16:09:47	250	-	2,1060
2020-11-24 16:06:53	2.000	2,1240	-
2020-11-24 16:06:43	5	151,0000	-
2020-11-24 16:02:36	1.100	-	2,1050
2020-11-24 16:00:06	150	32,3000	-
2020-11-24 15:58:39	1.150	0,5150	-
2020-11-24 15:57:11	500	2,1250	-
2020-11-24 15:46:21	120	8,2580	-
2020-11-24 15:45:08	4.000	-	2,1060
2020-11-24 15:44:28	100	16,1960	-
2020-11-24 15:41:18	50	15,4760	-
2020-11-24 15:40:49	35	40,8000	-
2020-11-24 15:40:46	1.000	-	2,1040
2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
2020-11-24 15:35:38	10.000	-	2,0870
2020-11-24 15:34:57	25	32,9000	-
2020-11-24 15:34:12	1.853	2,1400	-
2020-11-24 15:29:50	800	-	5,9910
2020-11-24 15:28:58	2	149,0000	-
2020-11-24 15:28:38	50	-	78,9500
2020-11-24 15:25:46	32	15,2000	-
2020-11-24 15:22:35	151	32,4450	-
2020-11-24 15:22:33	1.430	2,1600	-
2020-11-24 15:22:29	300	2,1680	-
2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
2020-11-24 15:05:49	10.000	0,1595	-
2020-11-24 15:03:19	550	-	4,1710
2020-11-24 15:00:35	100	84,1800	-
2020-11-24 15:00:19	66	7,7850	-
2020-11-24 14:55:22	120	-	32,3950
2020-11-24 14:53:04	700	0,5500	-
2020-11-24 14:49:27	2.300	-	2,1500
2020-11-24 14:45:29	3.500	-	2,1600
2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
2020-11-24 14:34:37	450	2,2000	-
2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-

2020-11-24 14:24:34	100	-	24,0000
2020-11-24 14:19:03	100	2,1680	-
2020-11-24 14:16:20	300	80,5800	-
2020-11-24 14:13:43	700	-	2,1670
2020-11-24 14:13:02	1.000	2,3500	-
2020-11-24 14:04:49	150	2,1690	-
2020-11-24 13:57:10	6	-	40,4000
2020-11-24 13:54:44	100	70,8800	-
2020-11-24 13:43:01	200	-	2,3200
2020-11-24 13:40:59	1.000	2,1680	-
2020-11-24 13:38:57	50	-	67,0000
2020-11-24 13:32:40	2.000	-	2,1610
2020-11-24 13:25:23	440	2,1660	-
2020-11-24 13:16:38	200	16,1250	-
2020-11-24 13:13:32	224	71,5100	-
2020-11-24 13:13:15	2	120,6800	-
2020-11-24 13:10:08	960	-	16,1040
2020-11-24 12:58:34	440	-	2,1700
2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
2020-11-24 12:47:06	10	10,3000	-
2020-11-24 12:43:43	100	-	3,6160
2020-11-24 12:36:03	894	2,1780	-
2020-11-24 12:29:55	1.000	2,1680	-
2020-11-24 12:25:25	211	2,3800	-
2020-11-24 12:17:13	150	6,7640	-
2020-11-24 12:07:30	300	-	27,0500
2020-11-24 12:04:45	1.700	-	2,1630
2020-11-24 12:03:23	30	2,4000	-
2020-11-24 12:00:37	25	-	120,0000
2020-11-24 11:59:11	28	-	59,8000
2020-11-24 11:58:46	80	32,6400	-
2020-11-24 11:54:05	250	2,1720	-
2020-11-24 11:47:20	10	-	32,5650
2020-11-24 11:47:03	300	38,9510	-
2020-11-24 11:46:09	295	-	0,0960
2020-11-24 11:38:23	3.000	-	0,5800
2020-11-24 11:36:09	15	60,4000	-
2020-11-24 11:32:47	30	35,4000	-
2020-11-24 11:26:57	194	-	59,9000
2020-11-24 11:26:52	766	32,6350	-
2020-11-24 11:24:35	2.000	2,3800	-
2020-11-24 11:24:22	2.400	2,1660	-
2020-11-24 11:19:44	2.500	2,1610	-
2020-11-24 11:09:05	500	12,4500	-
2020-11-24 11:02:06	600	-	2,1470
2020-11-24 10:54:22	1.000	-	2,1480
2020-11-24 10:42:47	10	113,9500	-
2020-11-24 10:37:41	500	2,1570	-
2020-11-24 10:36:32	300	0,5000	-
2020-11-24 10:34:21	75	15,7450	-
2020-11-24 10:32:19	25	118,0000	-
2020-11-24 10:29:03	31	32,4550	-
2020-11-24 10:28:39	1.000	-	2,1400
2020-11-24 10:21:42	7	-	80,2800
2020-11-24 10:21:05	16.100	0,1975	-
2020-11-24 10:19:40	20	-	32,5650
2020-11-24 10:19:09	20	-	121,7400
2020-11-24 10:17:38	30	2,1490	-
2020-11-24 10:15:21	415	2,3600	-
2020-11-24 10:14:40	301	-	2,1430
2020-11-24 10:08:18	49	-	7,7640
2020-11-24 10:03:18	500	2,2900	-
2020-11-24 10:02:28	150	5,9780	-
2020-11-24 09:59:03	800	-	2,2700
2020-11-24 09:58:35	440	-	2,2400
2020-11-24 09:57:30	4.000	-	2,2000
2020-11-24 09:55:17	40	-	41,0000
2020-11-24 09:54:40	300	2,2500	-
2020-11-24 09:50:24	200	-	8,1620
2020-11-24 09:47:48	2.000	-	2,3500
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2020-11-24 09:04:08	37	-	9,8730
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2020-11-24 19:31:44	100	-	7,8180
2020-11-24 19:30:27	100	2,1150	-
2020-11-24 19:26:57	2.000	-	2,1040
2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 07:00:06	10	96,4000	-
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 15:38:00	7.000	-	107,9600
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:34:57	25	32,9000	-
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2020-11-24 15:29:50	800	-	5,9910
2020-11-24 15:28:58	2	149,0000	-
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2020-11-24 15:22:35	151	32,4450	-
2020-11-24 15:22:33	1.430	2,1600	-
2020-11-24 15:22:29	300	2,1680	-
2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
2020-11-24 15:05:49	10.000	0,1595	-
2020-11-24 15:03:19	550	-	4,1710
2020-11-24 15:00:35	100	84,1800	-
2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 13:43:01	200	-	2,3200
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 12:55:20	2.000	-	2,1680
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2020-11-24 07:38:54	2.400	-	2,1220
2020-11-24 07:31:36	2.000	-	2,1270
2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 07:00:41	5	89,8000	-
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:30:27	100	2,1150	-
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2020-11-24 19:24:17	1.000	-	2,1040
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2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
2020-11-24 18:08:07	45	-	72,8000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
2020-11-24 16:53:49	100	2,1270	-
2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 16:02:36	1.100	-	2,1050
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2020-11-24 15:58:39	1.150	0,5150	-
2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:28:58	2	149,0000	-
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2020-11-24 15:22:33	1.430	2,1600	-
2020-11-24 15:22:29	300	2,1680	-
2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
2020-11-24 15:05:49	10.000	0,1595	-
2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
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2020-11-24 07:38:54	2.400	-	2,1220
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
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2020-11-24 09:47:48	2.000	-	2,3500
2020-11-24 09:47:11	85	-	2,3500
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2020-11-24 09:04:08	37	-	9,8730
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:39:00	4.000	-	2,1110

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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 07:20:16	3.050	-	2,1220
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2020-11-24 19:26:57	2.000	-	2,1040
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:28:29	82	-	2,1110
2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
2020-11-24 18:08:07	45	-	72,8000
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2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 07:00:36	800	-	0,3105
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 19:18:26	100	-	5,6500
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2020-11-24 18:08:07	45	-	72,8000
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2020-11-24 14:37:36	150	-	9,2500
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2020-11-24 14:33:08	1.000	-	2,2000
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2020-11-24 17:49:01	150	-	32,3000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 16:02:36	1.100	-	2,1050
2020-11-24 16:00:06	150	32,3000	-
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2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 13:38:57	50	-	67,0000
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2020-11-24 13:13:32	224	71,5100	-
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2020-11-24 13:10:08	960	-	16,1040
2020-11-24 12:58:34	440	-	2,1700
2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
2020-11-24 12:47:06	10	10,3000	-
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 08:18:01	130	38,9250	-
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2020-11-24 08:04:40	499	2,1790	-
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2020-11-24 14:37:36	150	-	9,2500
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2020-11-24 07:00:36	800	-	0,3105
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2020-11-24 17:49:01	150	-	32,3000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
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2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 15:38:00	7.000	-	107,9600
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2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
2020-11-24 15:35:38	10.000	-	2,0870
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2020-11-24 15:28:58	2	149,0000	-
2020-11-24 15:28:38	50	-	78,9500
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2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:49:27	2.300	-	2,1500
2020-11-24 14:45:29	3.500	-	2,1600
2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 08:55:14	200	2,1740	-
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2020-11-24 07:38:54	2.400	-	2,1220
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2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 07:17:44	779	-	2,1220
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:30:27	100	2,1150	-
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:28:29	82	-	2,1110
2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:58:39	1.150	0,5150	-
2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
2020-11-24 15:35:38	10.000	-	2,0870
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2020-11-24 09:04:08	37	-	9,8730
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2020-11-24 08:54:19	5.000	-	2,1740
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:20:56	500	-	2,1130

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2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:53:21	800	-	2,1130
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:28	40	-	40,4000
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2020-11-24 15:29:50	800	-	5,9910
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2020-11-24 15:22:29	300	2,1680	-
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2020-11-24 15:18:53	150	-	8,1720
2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
2020-11-24 15:05:49	10.000	0,1595	-
2020-11-24 15:03:19	550	-	4,1710
2020-11-24 15:00:35	100	84,1800	-
2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:53:04	700	0,5500	-
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2020-11-24 14:45:29	3.500	-	2,1600
2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 08:58:01	500	-	2,4400
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2020-11-24 08:54:58	3.200	2,1740	-
2020-11-24 08:54:19	5.000	-	2,1740
2020-11-24 08:54:11	25	121,7800	-
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2020-11-24 08:47:56	50	-	25,2000
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2020-11-24 08:40:39	600	2,1680	-
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2020-11-24 11:02:06	600	-	2,1470
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2020-11-24 10:36:32	300	0,5000	-
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2020-11-24 10:32:19	25	118,0000	-
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2020-11-24 10:08:18	49	-	7,7640
2020-11-24 10:08:18	49	-	7,7640
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 07:00:22	255	-	2,1410
2020-11-24 07:00:22	50	-	71,0100
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2020-11-24 07:00:06	138	-	2,6000
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2020-11-24 19:30:27	100	2,1150	-
2020-11-24 19:26:57	2.000	-	2,1040
2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:37:28	40	-	40,4000
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 11:38:23	3.000	-	0,5800
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2020-11-24 08:54:58	3.200	2,1740	-
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2020-11-24 07:00:11	100	9,0500	-
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2020-11-24 07:00:06	138	-	2,6000
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2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 12:58:34	440	-	2,1700
2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
2020-11-24 12:47:06	10	10,3000	-
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2020-11-24 12:25:25	211	2,3800	-
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 13:13:15	2	120,6800	-
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2020-11-24 08:23:25	1.500	-	2,1750
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2020-11-24 08:18:01	130	38,9250	-
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 18:17:17	70	-	33,2500
2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 18:19:09	27.700	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 07:38:54	2.400	-	2,1220
2020-11-24 07:31:36	2.000	-	2,1270
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:28:58	2	149,0000	-
2020-11-24 15:28:38	50	-	78,9500
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2020-11-24 15:22:29	300	2,1680	-
2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 09:04:07	75	-	13,2000
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
2020-11-24 16:53:49	100	2,1270	-
2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
2020-11-24 16:06:43	5	151,0000	-
2020-11-24 16:02:36	1.100	-	2,1050
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2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:18:53	150	-	8,1720
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2020-11-24 09:47:11	85	-	2,3500
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2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 19:42:05	100	-	34,1000
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2020-11-24 19:30:27	100	2,1150	-
2020-11-24 19:26:57	2.000	-	2,1040
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2020-11-24 18:44:06	5.000	-	1,1100
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2020-11-24 18:28:29	82	-	2,1110
2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
2020-11-24 16:06:43	5	151,0000	-
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2020-11-24 15:58:39	1.150	0,5150	-
2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:45:08	4.000	-	2,1060
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2020-11-24 15:40:49	35	40,8000	-
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2020-11-24 10:08:18	49	-	7,7640
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2020-11-24 09:55:17	40	-	41,0000
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2020-11-24 19:26:57	2.000	-	2,1040
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 19:18:26	100	-	5,6500
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2020-11-24 18:44:06	5.000	-	1,1100
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:15:15	300	-	34,1000
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2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
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2020-11-24 12:55:20	2.000	-	2,1680
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2020-11-24 19:30:27	100	2,1150	-
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 11:54:05	250	2,1720	-
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2020-11-24 11:47:03	300	38,9510	-
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2020-11-24 10:19:09	20	-	121,7400
2020-11-24 10:17:38	30	2,1490	-
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2020-11-24 10:08:18	49	-	7,7640
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2020-11-24 09:57:30	4.000	-	2,2000
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2020-11-24 08:23:25	1.500	-	2,1750
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:42:05	100	-	34,1000
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 14:37:36	150	-	9,2500
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2020-11-24 14:44:39	600	-	2,1600
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2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
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2020-11-24 16:39:39	500	2,1170	-
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:50	3.000	-	103,0450
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	10.000	-	2,0870
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 10:17:38	30	2,1490	-
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 07:00:06	138	-	2,6000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 13:10:08	960	-	16,1040
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 12:56:29	500	-	2,1690
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2020-11-24 08:56:07	50	-	153,3500
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2020-11-24 08:23:25	1.500	-	2,1750
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2020-11-24 08:18:01	130	38,9250	-
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:40:23	24	2,1170	-
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 18:29:12	100	2,1270	-
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2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	10.000	-	2,0870
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2020-11-24 15:28:58	2	149,0000	-
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2020-11-24 09:47:11	85	-	2,3500
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 10:08:18	49	-	7,7640
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2020-11-24 07:00:22	50	-	71,0100
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2020-11-24 19:30:27	100	2,1150	-
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2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 18:44:06	5.000	-	1,1100
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2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 07:00:03	7	-	32,7450
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2020-11-24 07:00:36	800	-	0,3105
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:22:29	300	2,1680	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 09:04:08	37	-	9,8730
2020-11-24 09:04:07	75	-	13,2000
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2020-11-24 19:31:44	100	-	7,8180
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2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 19:18:26	100	-	5,6500
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
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2020-11-24 07:38:54	2.400	-	2,1220
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2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 10:08:18	49	-	7,7640
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2020-11-24 09:55:17	40	-	41,0000
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2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 19:15:16	50	-	32,8500
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2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 12:55:20	2.000	-	2,1680
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:38:00	7.000	-	107,9600
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2020-11-24 15:37:50	3.000	-	103,0450
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2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 14:44:39	600	-	2,1600
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2020-11-24 07:38:54	2.400	-	2,1220
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 15:38:00	7.000	-	107,9600
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-

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2020-11-24 15:22:29	300	2,1680	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
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2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 15:28:38	50	-	78,9500
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2020-11-24 08:47:56	50	-	25,2000
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2020-11-24 07:44:21	2.000	-	2,1220
2020-11-24 07:38:54	2.400	-	2,1220
2020-11-24 07:31:36	2.000	-	2,1270
2020-11-24 07:20:52	85	32,7700	-
2020-11-24 07:20:16	3.050	-	2,1220
2020-11-24 07:17:44	779	-	2,1220
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2020-11-24 07:00:22	255	-	2,1410
2020-11-24 07:00:22	50	-	71,0100
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2020-11-24 19:26:57	2.000	-	2,1040
2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 18:29:12	100	2,1270	-
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
2020-11-24 16:53:49	100	2,1270	-
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 16:02:36	1.100	-	2,1050
2020-11-24 16:00:06	150	32,3000	-
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2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:34:57	25	32,9000	-
2020-11-24 15:34:12	1.853	2,1400	-
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2020-11-24 15:28:58	2	149,0000	-
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2020-11-24 10:17:38	30	2,1490	-
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2020-11-24 09:47:11	85	-	2,3500
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2020-11-24 09:04:08	37	-	9,8730
2020-11-24 09:04:07	75	-	13,2000
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2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:39:39	500	2,1170	-
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2020-11-24 10:19:09	20	-	121,7400
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2020-11-24 09:55:17	40	-	41,0000
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2020-11-24 07:17:44	779	-	2,1220
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 07:00:36	800	-	0,3105
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 07:00:41	16	89,8000	-
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 09:04:09	202	-	9,8730
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2020-11-24 08:58:01	500	-	2,4400
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2020-11-24 08:55:14	200	2,1740	-
2020-11-24 08:54:58	3.200	2,1740	-
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2020-11-24 08:23:25	1.500	-	2,1750
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2020-11-24 14:44:39	600	-	2,1600
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2020-11-24 07:31:36	2.000	-	2,1270
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2020-11-24 07:17:42	50	24,7450	-
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2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 18:23:47	23.300	0,0568	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
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2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
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2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:28:58	2	149,0000	-
2020-11-24 15:28:38	50	-	78,9500
2020-11-24 15:25:46	32	15,2000	-
2020-11-24 15:22:35	151	32,4450	-
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2020-11-24 15:22:29	300	2,1680	-
2020-11-24 15:19:04	31	32,5200	-
2020-11-24 15:18:53	150	-	8,1720
2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
2020-11-24 15:00:35	100	84,1800	-
2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:49:27	2.300	-	2,1500
2020-11-24 14:45:29	3.500	-	2,1600
2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
2020-11-24 14:34:37	450	2,2000	-
2020-11-24 14:33:39	500	-	0,0550
2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 09:04:08	37	-	9,8730
2020-11-24 09:04:07	75	-	13,2000
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2020-11-24 08:58:01	500	-	2,4400
2020-11-24 08:57:55	1.000	-	2,1740
2020-11-24 08:56:07	50	-	153,3500
2020-11-24 08:55:14	200	2,1740	-
2020-11-24 08:54:58	3.200	2,1740	-
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2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 15:28:38	50	-	78,9500
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 07:20:52	85	32,7700	-
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2020-11-24 07:00:41	5	89,8000	-
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2020-11-24 19:47:05	140	-	24,8000
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2020-11-24 19:19:57	50	-	32,8500
2020-11-24 19:19:09	150	2,3800	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
2020-11-24 17:27:03	378	2,1250	-
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2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
2020-11-24 17:07:11	44	-	32,3000
2020-11-24 16:53:49	100	2,1270	-
2020-11-24 16:53:21	800	-	2,1130
2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
2020-11-24 16:42:30	100	40,0000	-
2020-11-24 16:40:23	24	2,1170	-
2020-11-24 16:39:39	500	2,1170	-
2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
2020-11-24 16:24:43	270	-	2,1100
2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
2020-11-24 16:06:43	5	151,0000	-
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2020-11-24 16:00:06	150	32,3000	-
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2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	10.000	-	2,0870
2020-11-24 15:35:38	2.000	2,1200	-
2020-11-24 15:34:57	25	32,9000	-
2020-11-24 15:34:12	1.853	2,1400	-
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2020-11-24 09:04:08	37	-	9,8730
2020-11-24 09:04:07	75	-	13,2000
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2020-11-24 08:47:56	50	-	25,2000
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 16:39:39	500	2,1170	-
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2020-11-24 16:38:10	250	-	6,4260
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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 19:26:57	2.000	-	2,1040
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2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 18:44:06	5.000	-	1,1100
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2020-11-24 18:28:29	82	-	2,1110
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 17:49:01	150	-	32,3000
2020-11-24 17:30:00	1.000	-	2,1130
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2020-11-24 17:20:56	500	-	2,1130
2020-11-24 17:15:15	300	-	34,1000
2020-11-24 17:11:21	10	-	148,5000
2020-11-24 17:10:05	2.000	-	2,1160
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 19:42:05	100	-	34,1000
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2020-11-24 19:30:27	100	2,1150	-
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2020-11-24 19:24:17	1.000	-	2,1040
2020-11-24 19:19:57	50	-	32,8500
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 12:58:34	440	-	2,1700
2020-11-24 12:56:29	500	-	2,1690
2020-11-24 12:55:20	2.000	-	2,1680
2020-11-24 12:52:14	1.000	-	2,1700
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2020-11-24 08:23:25	1.500	-	2,1750
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2020-11-24 08:18:01	130	38,9250	-
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2020-11-24 07:15:15	235	2,1390	-
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2020-11-24 07:00:41	16	89,8000	-
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2020-11-24 07:00:22	50	-	71,0100
2020-11-24 07:00:22	255	-	2,1410
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 16:52:24	500	-	2,1130
2020-11-24 16:47:22	6.500	0,1720	-
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2020-11-24 16:40:23	24	2,1170	-
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2020-11-24 16:39:00	4.000	-	2,1110
2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
2020-11-24 16:15:22	3	-	150,5000
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:38:00	7.000	-	107,9600
2020-11-24 15:37:57	5.000	102,8800	-
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2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	10.000	-	2,0870
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2020-11-24 15:28:58	2	149,0000	-
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2020-11-24 15:22:33	1.430	2,1600	-
2020-11-24 15:22:29	300	2,1680	-
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2020-11-24 15:10:34	1.500	5,1160	-
2020-11-24 15:09:11	24	-	42,6000
2020-11-24 15:06:09	245	-	2,1540
2020-11-24 15:05:49	10.000	0,1595	-
2020-11-24 15:03:19	550	-	4,1710
2020-11-24 15:00:35	100	84,1800	-
2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 14:44:39	600	-	2,1600
2020-11-24 14:37:36	150	-	9,2500
2020-11-24 14:37:23	200	2,1690	-
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2020-11-24 14:33:08	1.000	-	2,2000
2020-11-24 14:31:34	500	8,0200	-
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2020-11-24 13:43:01	200	-	2,3200
2020-11-24 13:40:59	1.000	2,1680	-
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2020-11-24 18:17:17	70	-	33,2500
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2020-11-24 16:52:24	500	-	2,1130
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2020-11-24 16:38:10	250	-	6,4260
2020-11-24 16:24:44	10	67,0000	-
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2020-11-24 16:20:53	2.350	2,1180	-
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2020-11-24 16:06:53	2.000	2,1240	-
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2020-11-24 15:57:11	500	2,1250	-
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2020-11-24 15:40:46	1.000	-	2,1040
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2020-11-24 15:37:52	10.000	-	101,2610
2020-11-24 15:37:50	3.000	-	103,0450
2020-11-24 15:37:28	40	-	40,4000
2020-11-24 15:35:38	2.000	2,1200	-
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2020-11-24 15:28:38	50	-	78,9500
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2020-11-24 15:22:33	1.430	2,1600	-
2020-11-24 15:22:29	300	2,1680	-
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2020-11-24 15:06:09	245	-	2,1540
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2020-11-24 15:03:19	550	-	4,1710
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2020-11-24 15:00:19	66	7,7850	-
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2020-11-24 08:39:33	100	24,2000	-
2020-11-24 08:38:13	2	-	265,6000
2020-11-24 08:32:43	785	2,1890	-
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2020-11-24 08:30:44	100	25,5000	-
2020-11-24 08:28:41	1.000	2,1860	-
2020-11-24 08:28:34	1.400	2,1860	-
2020-11-24 08:28:01	220	-	2,5100
2020-11-24 08:23:25	1.500	-	2,1750
2020-11-24 08:23:24	1.000	-	2,1750
2020-11-24 08:23:00	10	156,0000	-
2020-11-24 08:19:57	200	3,2600	-
2020-11-24 08:18:01	130	38,9250	-
2020-11-24 08:08:36	100	121,2200	-
2020-11-24 08:04:59	6.600	-	0,6886
2020-11-24 08:04:40	499	2,1790	-
2020-11-24 07:56:38	2.165	-	0,6700
2020-11-24 07:54:10	81	-	32,7550
2020-11-24 07:54:04	24	41,8000	-
2020-11-24 07:50:49	3.000	-	0,4820
2020-11-24 07:49:23	1	-	80,4500
2020-11-24 07:44:21	2.000	-	2,1220
2020-11-24 07:38:54	2.400	-	2,1220
2020-11-24 07:31:36	2.000	-	2,1270
2020-11-24 07:20:52	85	32,7700	-
2020-11-24 07:20:16	3.050	-	2,1220
2020-11-24 07:17:44	779	-	2,1220
2020-11-24 07:17:42	50	24,7450	-
2020-11-24 07:15:15	235	2,1390	-
2020-11-24 07:14:05	16	40,4000	-
2020-11-24 07:12:01	81	-	2,1310
2020-11-24 07:01:34	10	15,5320	-
2020-11-24 07:00:57	500	3,4200	-

2020-11-24 07:00:41	16	89,8000	-
2020-11-24 07:00:41	5	89,8000	-
2020-11-24 07:00:36	800	-	0,3105
2020-11-24 07:00:22	50	-	71,0100
2020-11-24 07:00:22	255	-	2,1410
2020-11-24 07:00:11	6	55,0000	-
2020-11-24 07:00:11	100	9,0500	-
2020-11-24 07:00:11	100	-	9,6000
2020-11-24 07:00:06	138	-	2,6000
2020-11-24 07:00:06	10	96,4000	-
2020-11-24 07:00:06	20	96,4000	-
2020-11-24 07:00:03	7	-	32,7450
2020-11-24 07:00:02	106	23,8000	-
2020-11-24 07:00:01	100	10,3000	-
2020-11-24 07:00:01	250	10,3000	-
2020-11-24 07:00:01	10	10,3000	-

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

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

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2020-11-24 15:18:37	1.000	0,4560	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-11-24 20:54:59	1	-	1.483,6000
2020-11-24 20:47:45	1	1.484,0000	-
2020-11-24 20:32:08	4	-	1.482,0000
2020-11-24 19:02:59	4	-	1.482,8000
2020-11-24 18:35:29	1	1.480,4000	-
2020-11-24 17:19:31	2	1.475,8000	-
2020-11-24 17:17:23	1	1.476,4000	-
2020-11-24 17:08:31	1	1.477,6000	-
2020-11-24 16:38:36	2	-	1.471,4000
2020-11-24 16:24:00	2	-	1.470,8000
2020-11-24 15:31:08	14	1.453,8000	-
2020-11-24 13:51:11	4	1.451,8000	-
2020-11-24 12:38:47	2	1.450,0000	-
2020-11-24 09:55:36	21	1.460,6000	-

Alphabet Inc C **US02079K1079**

2020-11-24 17:58:39	1	1.484,6000	-
2020-11-24 11:56:04	1	1.463,6000	-
2020-11-24 08:59:45	3	-	1.430,6000
2020-11-24 08:59:41	10	-	1.435,8000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

2020-11-24 09:41:30	49	-	41,6900

alstria **DE000A0LD2U1**

2020-11-24 10:35:01	76	-	13,8200

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

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

2020-11-24 15:44:33	600	-	7,1500
2020-11-24 09:47:53	700	-	7,1000
2020-11-24 09:14:57	700	-	7,1000

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-11-24 18:34:01	2	-	34,7700
2020-11-24 14:05:43	28	-	34,1450
2020-11-24 10:18:07	60	34,1500	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**

2020-11-24 10:25:38	135	-	20,6000

AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FIN 19/21 MTN	**US02665WCS89**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2020-11-24 17:29:29	50	116,2000	-
2020-11-24 17:07:38	20	116,2000	-
2020-11-24 10:14:06	25	115,2000	-

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

2020-11-24 14:24:47	7	60,0200	-

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

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

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2020-11-24 20:34:56	5	2.626,5000	-
2020-11-24 20:30:34	1	2.626,5000	-
2020-11-24 20:30:34	1	2.626,5000	-
2020-11-24 19:59:13	3	2.627,5000	-
2020-11-24 19:55:52	3	2.630,0000	-
2020-11-24 19:51:39	3	2.630,0000	-
2020-11-24 19:48:17	2	2.632,0000	-
2020-11-24 19:47:41	3	2.630,0000	-
2020-11-24 19:40:20	1	2.632,0000	-
2020-11-24 19:26:52	1	-	2.629,5000
2020-11-24 18:42:46	2	2.636,0000	-
2020-11-24 18:14:01	1	2.637,5000	-
2020-11-24 18:13:27	1	2.637,5000	-
2020-11-24 18:07:11	20	-	2.632,5000
2020-11-24 18:04:26	1	-	2.634,0000
2020-11-24 17:33:17	20	-	2.627,5000
2020-11-24 17:13:20	1	2.622,5000	-
2020-11-24 17:04:25	1	2.619,0000	-
2020-11-24 16:59:19	1	2.618,5000	-
2020-11-24 16:55:24	2	2.617,5000	-
2020-11-24 16:54:13	1	2.618,5000	-
2020-11-24 16:28:32	1	-	2.616,5000
2020-11-24 16:05:17	20	-	2.620,0000
2020-11-24 15:43:32	6	2.619,0000	-
2020-11-24 15:39:05	2	2.615,0000	-
2020-11-24 15:28:50	1	2.613,0000	-
2020-11-24 14:50:28	2	2.610,5000	-
2020-11-24 14:34:28	7	-	2.615,5000
2020-11-24 14:31:01	3	2.608,0000	-
2020-11-24 14:08:40	10	2.623,0000	-
2020-11-24 14:04:44	1	2.623,0000	-
2020-11-24 13:30:50	1	-	2.621,0000
2020-11-24 13:16:33	2	-	2.621,0000

2020-11-24 13:16:16	1	2.622,0000	-
2020-11-24 13:00:39	4	2.619,5000	-
2020-11-24 12:38:29	1	2.619,0000	-
2020-11-24 10:56:12	2	-	2.613,5000
2020-11-24 10:51:11	2	-	2.613,5000
2020-11-24 10:16:05	3	2.617,0000	-
2020-11-24 10:09:15	1	2.616,0000	-
2020-11-24 10:05:35	10	2.616,5000	-
2020-11-24 10:03:15	10	-	2.615,5000
2020-11-24 09:54:28	3	-	2.613,0000
2020-11-24 09:48:30	1	-	2.611,5000
2020-11-24 09:31:02	53	-	2.607,0000
2020-11-24 09:18:18	10	2.614,0000	-
2020-11-24 09:10:09	2	2.619,0000	-
2020-11-24 09:01:18	2	-	2.618,0000
2020-11-24 08:52:38	1	2.615,0000	-
2020-11-24 08:51:35	7	2.622,5000	-
2020-11-24 08:25:01	4	2.625,0000	-
2020-11-24 08:18:35	1	-	2.622,5000
2020-11-24 08:07:07	1	2.632,0000	-
2020-11-24 07:54:27	6	-	2.630,5000
2020-11-24 07:01:13	1	2.632,5000	-

AMC Entertainment Holdings Inc. **US00165C1045**

2020-11-24 19:47:47	1.400	-	3,8400
2020-11-24 19:47:39	1.400	-	3,8400
2020-11-24 16:08:07	350	4,1400	-
2020-11-24 15:49:30	320	4,0200	-
2020-11-24 15:25:25	600	-	3,8000
2020-11-24 14:14:02	650	3,4200	-
2020-11-24 11:17:13	300	3,5400	-
2020-11-24 10:36:56	90	3,5200	-

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 16/21 **US026874DG98**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

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

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

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

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

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameresco Inc. **US02361E1082**

2020-11-24 19:20:22	20	37,8000	-
2020-11-24 18:52:10	100	38,0000	-
2020-11-24 18:28:46	20	37,8000	-
2020-11-24 17:04:40	24	38,4000	-
2020-11-24 17:01:46	51	38,4000	-
2020-11-24 16:50:07	16	38,6000	-
2020-11-24 15:41:22	25	38,0000	-
2020-11-24 14:51:16	28	38,4000	-
2020-11-24 14:37:18	100	39,0000	-
2020-11-24 10:46:58	98	42,6000	-
2020-11-24 10:18:42	14	42,4000	-
2020-11-24 09:52:06	50	41,0000	-
2020-11-24 09:40:16	25	41,0000	-
2020-11-24 09:25:50	126	39,8000	-
2020-11-24 09:25:46	50	39,8000	-

AMERICA MOVIL 10/22 **XS0519902851**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122101**

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

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

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-11-24 20:44:14	37	12,4440	-
2020-11-24 16:38:01	300	12,3020	-
2020-11-24 16:06:50	33	12,1660	-

2020-11-24 16:01:20	250	12,1720	-
2020-11-24 15:27:24	400	12,4340	-
2020-11-24 14:36:32	150	11,9340	-
2020-11-24 12:58:11	100	12,1000	-
2020-11-24 12:45:26	190	-	12,0020
2020-11-24 11:09:59	250	12,0940	-
2020-11-24 11:09:01	30	12,0880	-
2020-11-24 10:08:29	300	-	11,9320
2020-11-24 09:31:57	65	12,2740	-
2020-11-24 09:12:52	1.000	11,9380	-
2020-11-24 07:15:19	35	12,1000	-

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

American Express Co. **US0258161092**

2020-11-24 18:25:43	25	-	101,3400
2020-11-24 15:59:40	12	-	100,6400

American Express Credit Corp. EO **XS1521058518**

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

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-11-24 18:07:51	2.000	-	0,8280
2020-11-24 14:57:56	500	-	0,8660
2020-11-24 14:10:56	10	0,9300	-
2020-11-24 10:49:37	1.000	-	0,9120
2020-11-24 10:46:32	1.000	-	0,9120
2020-11-24 07:23:06	1.000	0,9460	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-11-24 13:14:49	4	-	194,2400
2020-11-24 12:47:04	7	-	194,0000
2020-11-24 10:40:49	10	195,5200	-

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

2020-11-24 18:48:00	10	-	129,8600
2020-11-24 08:07:40	30	132,4400	-

Americas Gold & Silver Corp. **CA03062D1006**

2020-11-24 08:59:21	500	2,2160	-

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

2020-11-24 18:25:36	3.000	-	0,3860

Ameriprise Financial Inc. **US03076C1062**

2020-11-24 16:50:22	2	-	160,0000

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24	**US03027XBH26**
AMERN TOWER 20/25	**US03027XBB55**
AMERN TOWER 20/28	**US03027XBJ81**
AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TOWER 20/51	**US03027XBK54**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
2020-11-24 15:23:02 1.500 -	1,7480
AMG Advanced Metallurgical Group	**NL0000888691**
2020-11-24 13:21:37 25 -	23,7600
AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2020-11-24 19:41:18	280	20,8000	-
2020-11-24 07:32:17	80	20,6500	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

2020-11-24 10:45:32	100	-	4,6600

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **LU1681043912**

AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**

2020-11-24 09:24:44	1	2.478,0000	-

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**

2020-11-24 10:58:51	16	-	118,4200

Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-11-24 15:26:52	89	111,8200	-
2020-11-24 09:39:52	225	-	111,9400

AMUNDI ETF NASDAQ-100 **FR0010892216**

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

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

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

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

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

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

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

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

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

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

2020-11-24 15:39:32	10	101,0530	-

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
AMUNDI GOVT BOND EUROMTS BROAD I	**LU1681046261**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Ind.Sol.-A.In.MSCI E.M. A	**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index MSCI Emerging Marke	**LU1861138961**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Index Solutions - Amundi	**LU1602144229**

AMUNDI MSCI			**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU			**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2020-11-24 20:27:17	100	4,7330	-
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
2020-11-24 15:44:21	22	188,5600	-
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT			**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
2020-11-24 16:34:44	10	300,8500	-
2020-11-24 15:36:06	23	-	298,6000
Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**

Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
2020-11-24 09:19:04	24	58,7200	-
Amundi Smart Factory UCITS ETF			**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET			**LU1681040223**
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
Amundi Total Return			**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
2020-11-24 09:24:23	20	33,5000	-
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/50 REGS			**USG0446NAT12**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**

Anglo American Capital PLC 3,50 **XS0764637194**

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

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

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

Anglo American Platinum Ltd. **ZAE000013181**

2020-11-24 09:23:56	100	-	60,8500

Anglo American PLC **GB00B1XZS820**

Anglo Pacific Group PLC **GB0006449366**

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

Anglogold Ashanti Ltd. **US0351282068**

2020-11-24 11:49:20	100	-	17,4500

Anglogold Ashanti Ltd. **ZAE000043485**

2020-11-24 11:03:12	40	17,5600	-
2020-11-24 08:53:03	200	17,9400	-

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

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

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

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

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

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

ANH.-BUSCH INBEV 16/42 **US035240AG57**

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

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

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

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

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

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

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

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

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

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

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

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

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

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

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

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

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

2020-11-24 13:31:39	53	58,1500	-
2020-11-24 13:02:00	10	-	57,9100
2020-11-24 08:59:12	40	57,1800	-
2020-11-24 08:12:05	180	56,8200	-

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

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

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

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

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

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

2020-11-24 14:13:07	125	-	6,8410

Ansys Inc. **US03662Q1058**

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

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

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

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

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

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2020-11-24 15:52:27	150	11,8820	-
2020-11-24 07:24:16	100	-	11,4280

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

Aphria Inc. **CA03765K1049**

2020-11-24 11:30:47	200	-	5,7120
2020-11-24 08:33:40	700	-	5,7010
2020-11-24 08:19:32	87	5,8040	-
2020-11-24 08:03:41	100	-	5,7010
2020-11-24 07:45:03	34	-	5,7000

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

2020-11-24 12:14:27	30	-	20,4000

Appian Corp. **US03782L1017**

2020-11-24 14:57:19	30	-	110,1500
2020-11-24 09:01:03	60	118,0000	-

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**

APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**
Apple Hospitality REIT Inc.	**US03784Y2000**

Apple Inc.			**US0378331005**
2020-11-24 20:44:54	7	97,2300	-
2020-11-24 20:43:38	315	-	97,1600
2020-11-24 20:39:37	100	97,1100	-
2020-11-24 20:28:56	315	97,3600	-
2020-11-24 19:55:33	25	97,0400	-
2020-11-24 19:47:21	320	-	96,8300
2020-11-24 19:41:58	31	97,0000	-
2020-11-24 19:25:47	69	-	96,8100
2020-11-24 19:19:04	40	-	97,0400
2020-11-24 19:04:34	44	-	97,3200
2020-11-24 18:44:51	50	97,2300	-
2020-11-24 18:27:13	20	96,8800	-
2020-11-24 18:25:00	5	97,0700	-
2020-11-24 17:50:29	100	96,8000	-
2020-11-24 17:40:30	315	96,8700	-
2020-11-24 17:39:33	25	96,7800	-
2020-11-24 17:30:57	10	96,6100	-
2020-11-24 17:22:54	30	96,4800	-
2020-11-24 17:19:13	30	96,4900	-
2020-11-24 17:15:11	10	96,4700	-
2020-11-24 17:10:39	100	96,4600	-
2020-11-24 17:10:02	100	96,5100	-
2020-11-24 17:03:38	3	96,4100	-
2020-11-24 17:02:20	50	96,4400	-
2020-11-24 16:22:17	50	96,6900	-
2020-11-24 16:08:02	9	96,8000	-
2020-11-24 16:03:32	25	96,7900	-
2020-11-24 16:01:43	16	-	96,7200
2020-11-24 16:01:22	10	96,8100	-
2020-11-24 16:00:45	20	96,7300	-
2020-11-24 15:46:35	20	96,2200	-
2020-11-24 15:38:02	50	95,7500	-
2020-11-24 15:34:31	60	-	95,5700
2020-11-24 15:33:29	15	95,6900	-

2020-11-24 15:33:09	40	-	95,7100
2020-11-24 15:27:57	100	-	95,8400
2020-11-24 15:26:43	12	95,8400	-
2020-11-24 15:10:57	320	-	95,8200
2020-11-24 15:10:43	50	-	95,8100
2020-11-24 15:01:47	320	95,3600	-
2020-11-24 14:45:19	20	95,4500	-
2020-11-24 14:34:11	30	95,5000	-
2020-11-24 14:32:17	100	95,9900	-
2020-11-24 14:22:37	1	96,2300	-
2020-11-24 14:16:42	160	-	96,2000
2020-11-24 14:15:43	250	96,2000	-
2020-11-24 14:13:23	130	-	96,2400
2020-11-24 14:07:13	320	-	96,2500
2020-11-24 13:56:13	25	96,3000	-
2020-11-24 13:44:12	40	96,2600	-
2020-11-24 12:50:03	1	96,2200	-
2020-11-24 12:44:47	20	96,2700	-
2020-11-24 12:08:31	50	-	96,4200
2020-11-24 12:01:32	75	-	96,2400
2020-11-24 12:01:08	25	96,3600	-
2020-11-24 11:56:06	12	96,2700	-
2020-11-24 11:00:52	10	96,1300	-
2020-11-24 10:55:14	100	96,1500	-
2020-11-24 10:43:45	11	96,2600	-
2020-11-24 10:39:57	200	-	96,2400
2020-11-24 10:31:54	45	96,1900	-
2020-11-24 10:17:05	31	96,3200	-
2020-11-24 10:13:05	70	96,3400	-
2020-11-24 10:10:42	100	-	96,3400
2020-11-24 10:08:12	70	96,4800	-
2020-11-24 10:03:44	16	-	96,4100
2020-11-24 09:52:32	27	96,4800	-
2020-11-24 09:33:39	30	96,3600	-
2020-11-24 09:32:09	25	-	96,2800
2020-11-24 09:31:38	17	96,2900	-
2020-11-24 09:31:31	26	-	96,2700
2020-11-24 09:21:18	50	96,4200	-
2020-11-24 09:06:34	30	-	96,2500
2020-11-24 09:05:45	5	96,2000	-
2020-11-24 09:05:05	10	96,2200	-
2020-11-24 08:54:52	15	96,1100	-
2020-11-24 08:53:12	11	96,0800	-
2020-11-24 08:45:25	50	96,2100	-
2020-11-24 08:39:27	111	96,2100	-
2020-11-24 08:38:24	10	-	96,1800
2020-11-24 08:35:55	27	96,3500	-
2020-11-24 08:30:38	50	-	96,1800
2020-11-24 08:23:35	5	96,5000	-
2020-11-24 08:21:29	25	96,5600	-
2020-11-24 08:13:09	12	-	96,4400
2020-11-24 08:10:57	10	96,6200	-
2020-11-24 07:58:56	5	96,9000	-
2020-11-24 07:56:44	7	97,0000	-
2020-11-24 07:40:59	2	96,5000	-
2020-11-24 07:23:25	50	96,9900	-
2020-11-24 07:18:32	35	97,0000	-
2020-11-24 07:12:42	10	96,8500	-
2020-11-24 07:10:05	25	96,9000	-
2020-11-24 07:05:37	31	-	96,9200
2020-11-24 07:04:47	6	97,0000	-
2020-11-24 07:00:20	52	97,6800	-
2020-11-24 07:00:20	10	97,6800	-
2020-11-24 07:00:20	2	97,6800	-

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

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

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

Apple Inc. EO-Notes 2015(15/27)			**XS1292389415**
Apple Inc. EO-Notes 2017 (17/25)			**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)			**XS1619312686**
Applegreen PLC			**IE00BXC8D038**
Applied Industrial Technologies			**US03820C1053**
Applied Materials Inc.			**US0382221051**
2020-11-24 12:53:17	50	-	67,5800
2020-11-24 08:55:22	30	68,3300	-
2020-11-24 08:29:58	30	68,6700	-
Applied Optoelectronics Inc.			**US03823U1025**
2020-11-24 18:41:19	100	6,5210	-
Applus Services S.A.			**ES0105022000**
APRR 18/30			**FR0013382348**
APRR 19/28 MTN			**FR0013397288**
APRR 20/23 MTN			**FR0013477486**
APRR 20/27 MTN			**FR0013506516**
APRR 20/29 MTN			**FR0013534278**
APRR EO-Medium-Term Nts 2015(15/			**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/			**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/			**FR0013260551**
APT PIPELIN. 20/30 MTN			**XS2164646304**
APT PIPELINES 03/22/22			**XS1205616268**
APT PIPELINES 03/22/27			**XS1205616698**
AptarGroup Inc.			**US0383361039**
Aptiv PLC			**JE00B783TY65**
Aptorum Group Ltd.			**KYG6096M1069**
APUS CAPITAL REVALUE FONDS			**DE000A1H44E3**
Aqua Metals Inc.			**US03837J1016**
2020-11-24 13:47:08	500	-	0,8352
2020-11-24 11:14:23	1.999	-	0,8266
Aquarius & Investment PLC EO-FLR			**XS0897406814**
ARAB PET.I. 20/25 MTN			**XS2166383799**

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2020-11-24 16:15:35	130	15,2440	-
2020-11-24 08:37:37	10	-	14,7600
2020-11-24 08:18:06	10	-	14,7200

ArcelorMittal S.A. **US03938L2034**

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

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

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

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25			**XS1877836079**
Archer-Daniels-Midland Co.			**US0394831020**
Arcimoto Inc.			**US0395871009**
ARCONIC 14/24			**US013817AW16**
ARCONIC 2037			**US013817AK77**
ARCOR 16/23 REGS			**USP04559AL70**
Arcos Dorados Holdings Inc.			**VGG0457F1071**
Arcosa Inc.			**US0396531008**
ARD FINANCE 19/27 REGS			**XS2079032483**
Ardagh Group S.A			**LU1565283667**
Ardea Resources Ltd.			**AU000000ARL4**
Ardelyx Inc.			**US0396971071**
ARENA LU.FI. 20/28 REGS			**XS2111944133**
Arero - Der Weltfonds			**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig			**LU2114851830**
ARES CAPITAL CORP.			**US04010L1035**
2020-11-24 08:16:30	65	14,2520	-
Areva S.A. 4,875 %			**FR0010804500**
Areva S.A. 6,50 %			**FR0010941690**
ARGE.SPAARB. 19/24			**BE6311694010**
ARGE.SPAARB. 20/26 MTN			**BE6324664703**
ARGENTINIEN 20/38			**US040114HU71**
ARGENTUM NETHERL.18/25MTN			**XS1875331636**
Argonaut Gold Inc.			**CA04016A1012**
2020-11-24 19:42:37	808	-	1,4360
2020-11-24 14:34:13	350	1,4340	-
2020-11-24 11:02:10	350	1,5000	-
ARIAKE JAPAN CO.LTD.			**JP3125800007**
Arista Networks Inc.			**US0404131064**
ARKEA HOME LOANS 17/27MTN			**FR0013284908**
ARKEA HOME LOANS 18-24MTN			**FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

ARKEMA S.A. EO-MED.-TERM NOTES 2 **FR0012452191**

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

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-11-24 17:24:04	500	-	5,7800
2020-11-24 17:22:56	900	-	5,7780
2020-11-24 16:59:33	190	-	5,8240
2020-11-24 16:24:39	300	-	5,8280
2020-11-24 10:31:13	347	-	5,7040
2020-11-24 09:31:54	300	-	5,7240
2020-11-24 07:24:03	956	-	5,5560

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2020-11-24 07:00:01	10	-	55,4400

artec technologies AG **DE0005209589**

2020-11-24 08:47:41	170	-	3,5600

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2020-11-24 09:59:29	650	5,7500	-

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

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp.			**JP3111200006**
2020-11-24 14:20:24	620	8,3500	-

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1576035155**

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

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

Ascom Holding AG **CH0011339204**

Ascopiave S.p.A. **IT0004093263**

ASFINAG 19/29 MTN **XS2024602240**

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN **XS2203969329**

ASGN Inc. **US00191U1025**

ASHLAND SER. 20/28 REGS **XS2103218538**

Ashmore Group Ltd. **GB00B132NW22**

ASIAN DEV. BK 14/21 **US045167CT82**

ASIAN DEV. BK 14/21 MTN **CA045167CR29**

ASIAN DEV. BK 18/20 **US045167EK55**

ASIAN DEV. BK 18/28 MTN **US045167EG44**

ASIAN DEV. BK 19/24 FLR **XS1962589815**

ASIAN DEV. BK 19/29 **US045167EP43**

ASIAN DEV. BK 20/27 MTN **XS2249778080**

ASIAN DEV. BK 2022 **AU3CB0241883**

ASIAN DEV. BK 2023 **AU3CB0249811**

ASIAN DEV. BK 2023 MTN **NZADBDT008C2**

ASIAN DEV. BK 2024 MTN **NZADBDT007C4**

ASIAN DEV. BK 2027 **AU3CB0243129**

ASIAN DEV. BK 2028 **AU3CB0250520**

ASIAN DEV.BK 19/22 MTN **US045167EN94**

ASIAN DEV.BK 19/24 MTN **US045167EL39**

ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2020-11-24 10:59:37	10	357,5500	-
2020-11-24 07:48:07	15	-	358,2000

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML Holdings N.V. Aand.aan toon	**USN070592100**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Assa-Abloy AB **SE0007100581**

Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM26**

Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM34**

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC51**

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC69**

Assicurazioni Generali S.p.A. Net Return minus 4,0% Index **DE000A2QEA32**

Associated British Foods PLC **GB0006731235**

2020-11-24 12:00:58	99	-	23,6300
2020-11-24 09:21:23	200	-	23,4800

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTON M.C.H. 20/25 REGS **USG05891AH20**

ASTON MARTIN HOLD. 17/22 **XS1533915564**

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2020-11-24 18:56:41	20	91,9100	-
2020-11-24 17:47:59	30	91,8800	-
2020-11-24 14:44:08	40	91,3800	-
2020-11-24 14:43:23	200	-	91,4000
2020-11-24 13:50:21	150	90,6700	-
2020-11-24 13:14:27	5	-	90,9300
2020-11-24 12:47:21	3	90,8800	-
2020-11-24 12:40:35	20	-	90,8600
2020-11-24 11:40:18	49	-	91,3000
2020-11-24 10:50:35	28	90,6700	-
2020-11-24 09:38:10	30	91,4800	-
2020-11-24 09:33:37	10	91,5300	-
2020-11-24 09:31:54	60	91,4900	-
2020-11-24 08:45:14	10	91,3700	-
2020-11-24 08:40:19	300	91,6300	-
2020-11-24 08:37:38	10	91,7700	-
2020-11-24 08:23:05	20	92,1000	-
2020-11-24 08:14:14	100	92,0900	-
2020-11-24 08:11:18	100	92,1400	-
2020-11-24 08:08:49	100	92,3000	-
2020-11-24 08:08:46	75	92,2900	-
2020-11-24 07:47:11	30	94,3900	-
2020-11-24 07:18:03	50	94,5000	-
2020-11-24 07:17:39	13	94,8900	-
2020-11-24 07:05:44	50	94,9000	-

2020-11-24 07:05:42	20	94,9000	-
2020-11-24 07:04:27	50	95,0000	-
2020-11-24 07:04:24	50	95,0000	-
2020-11-24 07:04:02	50	95,0000	-
2020-11-24 07:03:58	50	95,0000	-
2020-11-24 07:00:51	25	95,9900	-
2020-11-24 07:00:30	20	95,3000	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

2020-11-24 10:11:03	25	45,6000	-
2020-11-24 07:46:37	19	-	47,8000
2020-11-24 07:45:17	19	48,4000	-
2020-11-24 07:31:04	100	48,2000	-

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-11-24 19:53:57	60	24,6400	-
2020-11-24 19:14:54	50	24,7000	-
2020-11-24 13:06:00	40	24,3050	-
2020-11-24 12:04:11	80	24,2550	-
2020-11-24 11:56:33	40	24,3850	-
2020-11-24 11:55:38	50	24,3900	-
2020-11-24 11:55:33	100	24,3950	-
2020-11-24 10:45:15	3	24,3650	-
2020-11-24 09:04:16	700	24,3500	-
2020-11-24 09:02:48	400	24,3500	-
2020-11-24 07:25:38	100	24,3850	-

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

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

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

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

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

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

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

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

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

AT & T Inc. EO-Notes 2019(19/30) **XS2051362072**

AT & T Inc. EO-Notes 2019(19/39) **XS2051362312**

AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2028 MTN	**AU3CB0256915**

AT + T 2048 **US00206RDJ86**

AT + T INC. 04/34 **US78387GAQ64**

AT + T INC. 19/23 **US00206RHP01**

AT + T INC. 19/26 **US00206RHT23**

AT + T INC. 19/29 **US00206RHJ41**

AT + T INC. 19/39 **US00206RHK14**

AT + T INC. 19/41 **US00206RJF01**

AT + T INC. 20/28 **XS2180007549**

AT + T INC. 20/32 **XS2180008513**

AT + T INC. 20/38 **XS2180009081**

AT + T INC. 20/41 **US00206RJZ64**

AT + T INC. 20/60 **US00206RKB77**

AT + T INC. 20/UND. FLR **XS2114413565**

AT&S Austria Techn.&Systemt.AG I **AT0000969985**

2020-11-24 13:11:51	20	19,8800	-

AT&T INC. 19/27 **US00206RHW51**

AT+S AUSTR.T.+S. 17-UND. **XS1721410725**

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

2020-11-24 20:52:08	128	19,4950	-
2020-11-24 20:18:19	365	-	19,3650

Atea ASA **NO0004822503**

ATHENE GLOB. 20/23 REGS **XS2190961784**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

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

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

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

Atlassian Corporation PLC **GB00BZ09BD16**

2020-11-24 17:36:13	35	-	178,3600
2020-11-24 16:12:05	25	-	180,0000

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

Atos SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4N2**

Atossa Genetics Inc. **US04962H5063**

2020-11-24 18:09:15	2.329	-	1,2850

Atresmedia Corporacion de Medios **ES0109427734**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-11-24 19:30:02	75	-	13,2000

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

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

2020-11-24 19:24:27	100	-	20,5600
2020-11-24 18:34:11	37	-	20,5800
2020-11-24 16:38:54	75	-	20,7200
2020-11-24 16:16:12	100	20,9200	-
2020-11-24 16:08:28	100	20,9000	-
2020-11-24 15:49:09	400	20,7600	-
2020-11-24 14:51:13	150	20,4400	-
2020-11-24 14:03:51	200	-	20,3000
2020-11-24 12:26:50	100	20,3800	-
2020-11-24 12:17:11	400	-	20,4000
2020-11-24 11:59:53	109	-	20,4400
2020-11-24 11:55:09	200	20,3000	-
2020-11-24 11:20:01	200	-	20,2400
2020-11-24 11:09:31	350	-	20,2800
2020-11-24 09:08:36	300	19,8500	-

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

Aurora Cannabis Inc. **CA05156X8843**

2020-11-24 20:06:20	188	7,6750	-
2020-11-24 16:04:48	100	7,2900	-
2020-11-24 16:00:46	500	-	7,1850
2020-11-24 15:30:19	383	-	7,2550

2020-11-24 14:59:11	100	7,7900	-
2020-11-24 14:43:33	70	-	7,3350
2020-11-24 14:39:13	250	-	7,3100
2020-11-24 14:36:41	1.000	7,7350	-
2020-11-24 14:35:43	120	7,6750	-
2020-11-24 14:18:27	100	7,6500	-
2020-11-24 13:52:28	150	7,7850	-
2020-11-24 13:26:22	200	-	7,7400
2020-11-24 13:01:43	35	-	7,6050
2020-11-24 13:00:47	360	7,6250	-
2020-11-24 12:55:45	200	-	7,7550
2020-11-24 12:20:16	150	7,9550	-
2020-11-24 12:03:42	200	7,8550	-
2020-11-24 12:03:33	400	7,8550	-
2020-11-24 11:21:31	250	8,3250	-
2020-11-24 11:09:08	600	8,4000	-
2020-11-24 11:02:16	400	-	8,1500
2020-11-24 10:40:54	400	8,3000	-
2020-11-24 10:24:38	70	-	8,4150
2020-11-24 09:57:30	300	-	8,2000
2020-11-24 09:48:22	50	8,2500	-
2020-11-24 09:38:32	2.000	-	7,9550
2020-11-24 09:32:57	150	-	8,5250
2020-11-24 09:27:44	100	-	8,6850
2020-11-24 09:26:28	2.000	-	8,5000
2020-11-24 09:17:58	54	8,0550	-
2020-11-24 07:52:43	150	7,0250	-

AusCann Group Holdings Ltd. **AU000000AC89**

2020-11-24 12:20:11	1.050	-	0,0789

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

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. **AU000000ANZ3**

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2023 133 **AU3TB0000101**

AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
2020-11-24 14:06:58 14 217,7500 -	
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**

Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
2020-11-24 12:00:11 10 145,8800	-
Autonation Inc.	**US05329W1027**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**

AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**

2020-11-24 08:26:06	42	-	32,0000

Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Net Return minus 4,0% Index	**DE000A2QEAU0**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**

AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**

B.A.T. CAP. 18/24 **US05526DAZ87**

B.A.T. CAP. 18/37 **US05526DBD66**

B.A.T. CAPIT 19/26 **US05526DBJ37**

B.A.T. CAPIT 19/29 **US05526DBH70**

B.A.T. CAPIT 19/49 **US05526DBK00**

B.A.T. CAPIT 20/28 **US05526DBR52**

B.A.T. CAPIT 20/31 **US05526DBS36**

B.A.T. CAPIT 20/40 **US05526DBT19**

B.A.T. CAPIT 20/50 **US05526DBQ79**

B.A.T. Capital Corp. DL-Notes 20 **US05526DAV73**

B.A.T. Capital Corp. EO-Med.-Ter **XS1664644710**

B.A.T. INTL FIN. 08/24MTN **XS0352062995**

B.A.T. INTL FIN. 09/22MTN **XS0436059843**

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

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

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

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

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

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

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

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

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

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

2020-11-24 17:37:25	30	-	8,0200
2020-11-24 10:43:19	100	8,0800	-

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

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

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

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

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

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

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

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

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

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

Baader Bank AG **DE0005088108**

2020-11-24 17:11:09	1.770	4,3400	-
2020-11-24 16:43:41	280	4,2400	-
2020-11-24 11:23:02	200	4,5800	-
2020-11-24 10:20:46	200	4,5800	-
2020-11-24 08:37:52	2.000	4,4600	-

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

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

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

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

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-11-24 14:21:46	4	113,6000	-
2020-11-24 12:54:18	10	113,2000	-
2020-11-24 12:39:49	100	113,2000	-
2020-11-24 11:36:52	100	113,8000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

2020-11-24 16:14:14	18	81,0400	-

Ballard Power Systems Inc. **CA0585861085**

2020-11-24 20:43:18	55	-	16,8100
2020-11-24 20:28:07	55	-	16,7250
2020-11-24 19:49:06	25	-	16,6500
2020-11-24 19:47:43	700	-	16,6250
2020-11-24 19:46:31	75	-	16,6050
2020-11-24 19:33:06	380	-	16,3950
2020-11-24 19:23:21	100	16,2950	-
2020-11-24 19:16:46	3	16,4700	-
2020-11-24 19:16:12	500	16,4850	-
2020-11-24 19:13:18	70	-	16,5250
2020-11-24 19:11:48	150	16,5650	-
2020-11-24 19:10:16	380	-	16,5000
2020-11-24 18:59:02	200	-	16,7100
2020-11-24 18:56:51	85	-	16,7400
2020-11-24 18:53:21	10	-	16,7400
2020-11-24 18:52:19	850	-	16,7600
2020-11-24 18:43:00	100	16,8950	-
2020-11-24 18:33:47	50	-	17,0100
2020-11-24 17:59:49	650	17,1100	-
2020-11-24 17:45:08	1.000	17,3150	-
2020-11-24 17:41:50	5	-	17,2900
2020-11-24 17:32:57	64	-	17,3400
2020-11-24 16:58:18	50	-	17,6050
2020-11-24 16:42:40	50	17,5400	-

2020-11-24 16:20:40	399	-	17,6100
2020-11-24 16:14:01	200	17,8500	-
2020-11-24 16:13:19	138	-	17,8200
2020-11-24 16:12:15	1.000	-	17,9050
2020-11-24 16:07:40	150	-	18,0100
2020-11-24 15:56:49	25	-	17,7500
2020-11-24 15:49:06	35	-	17,6250
2020-11-24 15:47:53	150	17,6550	-
2020-11-24 15:39:19	29	17,5950	-
2020-11-24 15:34:08	600	-	17,3800
2020-11-24 15:31:35	49	-	17,3300
2020-11-24 14:55:17	130	-	17,4550
2020-11-24 14:55:06	106	17,4800	-
2020-11-24 14:54:36	100	17,4950	-
2020-11-24 14:53:42	165	-	17,4300
2020-11-24 14:52:09	28	-	17,2450
2020-11-24 14:48:14	30	17,1850	-
2020-11-24 14:37:44	25	17,4200	-
2020-11-24 14:32:26	600	17,3900	-
2020-11-24 14:24:30	860	-	16,8100
2020-11-24 14:18:30	50	16,9000	-
2020-11-24 14:18:05	1.900	16,9500	-
2020-11-24 14:15:15	350	16,7500	-
2020-11-24 14:15:03	600	16,7750	-
2020-11-24 14:13:13	100	16,7500	-
2020-11-24 14:06:52	200	-	16,7050
2020-11-24 14:05:32	100	16,7500	-
2020-11-24 14:05:13	10	-	16,7000
2020-11-24 14:04:25	150	-	16,8050
2020-11-24 14:01:28	225	-	16,8500
2020-11-24 13:50:06	367	-	17,0500
2020-11-24 13:49:31	500	-	17,0400
2020-11-24 13:46:31	100	17,1000	-
2020-11-24 13:44:15	1.000	17,0700	-
2020-11-24 13:32:08	200	17,3000	-
2020-11-24 13:31:26	30	17,3000	-
2020-11-24 13:29:40	12	17,4000	-
2020-11-24 13:23:29	30	-	17,4550
2020-11-24 13:22:13	30	-	17,4550
2020-11-24 13:10:11	400	-	17,3550
2020-11-24 12:59:48	200	-	17,5050
2020-11-24 12:52:59	200	17,5750	-
2020-11-24 12:48:39	20	-	17,5050
2020-11-24 12:43:24	100	17,6750	-
2020-11-24 12:32:08	100	17,5650	-
2020-11-24 12:27:58	1.000	17,7000	-
2020-11-24 12:01:53	72	-	17,3500
2020-11-24 12:00:35	60	-	17,2600
2020-11-24 11:59:08	100	17,3900	-
2020-11-24 11:55:17	288	-	17,3100
2020-11-24 11:53:04	500	-	17,3000
2020-11-24 11:35:16	500	-	17,2600
2020-11-24 11:30:07	200	17,2500	-
2020-11-24 11:07:26	240	-	17,1950
2020-11-24 10:06:15	500	17,2000	-
2020-11-24 10:04:47	273	-	17,1500
2020-11-24 10:00:18	140	17,2000	-
2020-11-24 09:51:59	40	17,2950	-
2020-11-24 09:26:13	495	17,3150	-
2020-11-24 09:23:37	495	-	17,2900
2020-11-24 09:17:10	630	-	17,2450
2020-11-24 09:14:52	20	-	17,2400
2020-11-24 09:09:05	170	17,3000	-
2020-11-24 09:08:15	300	17,3000	-
2020-11-24 09:06:57	600	-	17,2500
2020-11-24 09:04:54	6	17,3500	-
2020-11-24 08:59:46	250	-	17,3600
2020-11-24 08:58:32	115	17,4100	-
2020-11-24 08:56:19	100	17,3000	-
2020-11-24 08:55:45	80	17,3500	-
2020-11-24 08:35:43	230	-	17,3600
2020-11-24 08:26:09	200	17,4150	-
2020-11-24 08:16:58	50	-	17,3850
2020-11-24 08:12:18	145	17,3950	-

2020-11-24 07:48:46	100	17,2850	-
2020-11-24 07:47:29	70	17,2850	-
2020-11-24 07:38:18	250	17,2500	-
2020-11-24 07:33:00	200	17,2500	-
2020-11-24 07:32:40	150	17,2500	-
2020-11-24 07:32:18	115	17,2500	-
2020-11-24 07:26:48	450	16,9250	-
2020-11-24 07:26:00	70	-	16,8600
2020-11-24 07:25:54	70	-	16,8500
2020-11-24 07:23:38	100	16,8500	-
2020-11-24 07:20:51	210	-	16,7000
2020-11-24 07:19:29	1.000	16,9000	-
2020-11-24 07:17:48	225	16,9500	-
2020-11-24 07:16:30	100	-	16,8000
2020-11-24 07:15:16	29	17,0000	-
2020-11-24 07:12:18	99	17,1500	-
2020-11-24 07:10:43	30	17,1000	-
2020-11-24 07:09:40	288	17,1000	-
2020-11-24 07:08:51	450	17,0500	-
2020-11-24 07:08:36	1.000	17,0500	-
2020-11-24 07:08:36	1.000	17,0500	-
2020-11-24 07:08:21	1.000	17,0500	-
2020-11-24 07:08:07	1.000	17,0500	-
2020-11-24 07:08:03	1.000	17,0500	-
2020-11-24 07:07:45	100	17,0500	-
2020-11-24 07:07:36	210	-	17,0000
2020-11-24 07:07:36	125	-	17,0000
2020-11-24 07:07:25	10	17,1500	-
2020-11-24 07:06:05	172	17,1500	-
2020-11-24 07:05:31	100	17,2500	-
2020-11-24 07:04:28	500	17,2300	-
2020-11-24 07:04:12	100	17,2300	-
2020-11-24 07:04:02	750	17,2300	-
2020-11-24 07:02:43	750	17,2000	-
2020-11-24 07:00:11	15	-	17,4000
2020-11-24 07:00:11	300	-	17,4000

BALOISE HLDG 19/25	**CH0458097976**
BALOISE HLDG 20/26	**CH0553331817**
Banca Generali S.p.A.	**IT0001031084**
Banco Comercial Portugues SA (B	**PTBCP0AM0015**
Banco Bilbao	**ES0113211835**
Banco Bilbao Vizcaya Argent. 3,5	**ES0413211121**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-	**XS1346315200**
BANCO BILBAO VIZCAYA ARGENT. EO-	**XS0225115566**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2020-11-24 20:46:02	203	2,4720	-
2020-11-24 20:21:01	2.300	2,4370	-
2020-11-24 16:20:47	1.000	-	2,4705
2020-11-24 15:54:20	1.150	-	2,4465
2020-11-24 15:24:27	1.000	-	2,4555
2020-11-24 10:58:43	4.000	2,4215	-
2020-11-24 10:23:58	50	2,4125	-
2020-11-24 10:21:01	3.000	-	2,4090
2020-11-24 10:04:23	1.000	2,4100	-
2020-11-24 09:47:07	1.000	2,4090	-
2020-11-24 09:35:56	1.245	2,4115	-
2020-11-24 08:39:01	1.000	2,3945	-
2020-11-24 08:11:03	2.520	-	2,3920

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

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

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

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

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

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

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

Bangkok Bank PCL **TH0001010014**

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

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 12/22 **US06051GEM78**

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

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

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

BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GEE52**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**

Bank Nederlandse Gemeenten 2,25 **XS0821096418**

Bank Nederlandse Gemeenten 3 % E **XS0695263730**

Bank Nederlandse Gemeenten 3,875 **XS0630644168**

Bank Nederlandse Gemeenten EO-Me **XS1807469199**

Bank Nederlandse Gemeenten EO-Me **XS1105954256**

Bank Nederlandse Gemeenten EO-Me **XS1342516629**

Bank Nederlandse Gemeenten EO-Me **XS1428771809**

Bank Nederlandse Gemeenten EO-Me **XS1227748214**

Bank Nederlandse Gemeenten EO-Me **XS1280394229**

Bank Nederlandse Gemeenten EO-Me **XS1632891138**

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2020-11-24 20:52:31	250	-	24,2900
2020-11-24 20:38:43	50	24,2050	-
2020-11-24 17:37:44	40	24,1200	-
2020-11-24 17:37:39	100	24,1200	-
2020-11-24 17:30:10	2	24,1250	-
2020-11-24 17:00:24	100	-	24,1800
2020-11-24 14:50:51	400	23,8750	-
2020-11-24 13:08:50	100	23,5800	-
2020-11-24 07:03:49	100	23,5100	-

Bank of America Corp. DL-FLR Not **US06051GHT94**

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

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

Bank of America Corp. EO-FLR Med **XS1811433983**

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

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

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

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

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

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

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

Bank of America Corp. EO-Medium- **XS1458405898**

Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2020-11-24 16:51:11	200	-	32,0000
BARC 14-24			**IT0006729377**
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 18/23 FLR			**US06738EBE41**
BARCLAYS 18/23 FLR			**US06738EBF16**
BARCLAYS 18/23 MTN			**XS1873982745**
BARCLAYS 19/30 FLR			**US06738EBK01**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
BARCLAYS 20/26 FLR			**US06738EBL83**
BARCLAYS 20/26 MTN			**XS2251641267**
BARCLAYS 20/35 FLR			**US06738EBP97**
BARCLAYS 20/UND. FLR			**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med			**XS0611398008**
BARCLAYS BK 20/22			**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX			**DE000BC1C7Q6**
Barclays PLC			**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt			**XS1716820029**
Barclays PLC EO-Medium-Term Note			**XS1116480697**
Barco N.V.			**BE0974362940**
BARING EUROPE SELECT TRUST			**GB0030655780**
BARING GERMAN GROWTH-E-ACC			**GB0008192063**
Barings Emerging Markets Umbrell			**IE0004851022**
Barings Emerging Markets Umbrell			**IE0000828933**
Barings Emerging Markets Umbrell			**IE0000838304**
Barings Emerging Markets Umbrell			**IE0004850503**
Barings Global Umbrella Fund - B			**IE0030016350**
Barings Global Umbrella Fund - B			**IE0000931182**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829121**

Barrick Gold Corp. **CA0679011084**

2020-11-24 20:49:02	24	19,1520	-
2020-11-24 20:22:56	500	19,3060	-
2020-11-24 19:26:29	100	19,4520	-
2020-11-24 19:25:25	100	19,4420	-
2020-11-24 19:07:11	40	19,4480	-
2020-11-24 18:56:43	250	19,5060	-
2020-11-24 18:54:00	30	19,5180	-
2020-11-24 18:43:10	100	19,5400	-
2020-11-24 18:35:42	180	-	19,4300
2020-11-24 18:21:16	200	19,4340	-
2020-11-24 18:12:09	200	19,3400	-
2020-11-24 17:46:54	800	-	19,2660
2020-11-24 17:27:01	50	-	19,3140
2020-11-24 17:06:51	50	-	19,3720
2020-11-24 17:01:33	200	-	19,3160
2020-11-24 16:32:35	100	-	19,3960
2020-11-24 16:09:13	80	-	19,5200
2020-11-24 16:08:36	200	19,5340	-
2020-11-24 15:48:54	100	19,3200	-
2020-11-24 14:58:48	80	-	19,5620
2020-11-24 14:53:48	100	-	19,4960
2020-11-24 14:43:38	100	-	19,5380
2020-11-24 14:25:05	50	-	19,0600
2020-11-24 13:40:07	160	-	19,0320
2020-11-24 13:24:11	70	19,0680	-
2020-11-24 12:15:52	1.500	19,1960	-
2020-11-24 12:03:58	100	-	19,0340
2020-11-24 11:53:10	78	19,0700	-
2020-11-24 11:52:40	300	-	19,0200
2020-11-24 11:48:27	1.610	-	19,0260
2020-11-24 11:46:44	450	-	19,0280
2020-11-24 11:41:57	100	19,0980	-
2020-11-24 11:37:42	300	19,0660	-
2020-11-24 10:57:31	100	-	19,0740
2020-11-24 10:54:33	100	-	19,0980
2020-11-24 10:29:44	250	-	19,1920
2020-11-24 10:09:36	600	-	19,2040
2020-11-24 09:56:43	300	19,2660	-
2020-11-24 09:56:15	100	-	19,1980
2020-11-24 09:54:05	1.000	19,2560	-
2020-11-24 09:42:50	100	-	19,1960
2020-11-24 09:36:09	200	-	19,2040
2020-11-24 09:06:59	20	-	19,2240
2020-11-24 08:34:04	100	-	19,2360
2020-11-24 07:52:38	60	19,2020	-
2020-11-24 07:52:36	100	-	19,2000
2020-11-24 07:43:04	100	-	19,2020
2020-11-24 07:38:34	500	19,2880	-
2020-11-24 07:23:08	200	19,2680	-
2020-11-24 07:22:10	100	-	19,2500
2020-11-24 07:08:33	30	19,3000	-
2020-11-24 07:01:44	59	-	19,2520
2020-11-24 07:01:44	40	19,3500	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

BASF SE			**DE000BASF111**
2020-11-24 20:50:55	20	-	61,1100
2020-11-24 20:38:17	30	-	61,1300
2020-11-24 20:04:03	23	-	61,0900
2020-11-24 19:45:57	51	-	60,9700
2020-11-24 19:25:08	140	-	60,9300
2020-11-24 19:13:10	100	61,0900	-
2020-11-24 18:39:05	30	-	60,8900
2020-11-24 18:21:50	100	-	60,9700
2020-11-24 18:16:52	130	-	61,0400
2020-11-24 17:37:07	200	-	60,8200
2020-11-24 16:46:10	70	-	60,9000
2020-11-24 16:40:02	60	-	61,0000
2020-11-24 16:38:32	30	-	61,0000
2020-11-24 16:27:43	100	60,9900	-
2020-11-24 16:12:13	150	61,0200	-
2020-11-24 16:02:28	200	-	61,0400
2020-11-24 15:59:41	300	-	60,9900
2020-11-24 15:59:29	316	-	61,0000
2020-11-24 15:59:29	85	-	61,0000
2020-11-24 15:59:29	66	-	61,0000
2020-11-24 15:58:07	30	-	60,9700
2020-11-24 15:54:57	500	-	60,9600
2020-11-24 15:54:41	167	-	60,9400
2020-11-24 15:53:30	200	-	60,9000
2020-11-24 15:49:46	100	-	60,8900
2020-11-24 15:42:49	200	-	60,7800
2020-11-24 15:30:10	500	-	60,8100
2020-11-24 15:28:33	200	-	60,8500
2020-11-24 15:26:28	100	-	60,8000
2020-11-24 15:26:16	85	-	60,8100
2020-11-24 15:25:51	200	-	60,8000
2020-11-24 15:24:12	150	-	60,7600
2020-11-24 15:22:58	83	-	60,7400
2020-11-24 15:17:38	33	60,7600	-
2020-11-24 15:14:36	120	-	60,7500
2020-11-24 15:05:27	300	-	60,5000
2020-11-24 15:05:27	60	-	60,5000
2020-11-24 14:55:49	400	60,3900	-
2020-11-24 14:53:59	150	-	60,3300
2020-11-24 14:48:03	60	-	60,2900
2020-11-24 14:47:33	500	60,2800	-
2020-11-24 14:45:31	250	60,2800	-
2020-11-24 14:39:29	50	60,3000	-
2020-11-24 14:36:33	20	60,2600	-
2020-11-24 14:32:04	16	-	60,2700
2020-11-24 14:31:31	15	-	60,2700
2020-11-24 14:31:17	50	-	60,2800
2020-11-24 14:16:09	150	60,3600	-
2020-11-24 14:14:51	130	-	60,3400
2020-11-24 14:09:54	200	60,3300	-
2020-11-24 14:08:48	400	-	60,3700
2020-11-24 14:08:14	400	-	60,3600
2020-11-24 14:08:02	410	60,3800	-
2020-11-24 14:07:52	100	-	60,3600
2020-11-24 14:05:29	83	60,3600	-
2020-11-24 14:00:15	155	-	60,3500
2020-11-24 14:00:04	1.000	-	60,2900
2020-11-24 13:59:35	410	-	60,3500
2020-11-24 13:59:22	120	-	60,3600

2020-11-24 13:58:54	36	60,3900	-
2020-11-24 13:55:21	200	-	60,3500
2020-11-24 13:41:12	500	60,3300	-
2020-11-24 13:38:22	300	-	60,3800
2020-11-24 13:30:48	50	-	60,3900
2020-11-24 13:29:11	52	-	60,3600
2020-11-24 13:28:46	75	-	60,3500
2020-11-24 13:28:26	478	-	60,3500
2020-11-24 13:24:46	20	-	60,3500
2020-11-24 13:21:22	1.000	-	60,2800
2020-11-24 13:10:46	200	60,3600	-
2020-11-24 13:10:07	200	-	60,3400
2020-11-24 13:09:18	1.000	-	60,2900
2020-11-24 13:05:50	415	60,3600	-
2020-11-24 13:04:10	40	-	60,3100
2020-11-24 12:56:38	195	-	60,2300
2020-11-24 12:55:56	150	60,2200	-
2020-11-24 12:54:57	50	-	60,2200
2020-11-24 12:37:03	100	-	60,1700
2020-11-24 12:31:34	400	-	60,1400
2020-11-24 12:25:53	100	-	60,0900
2020-11-24 12:23:42	833	60,2400	-
2020-11-24 12:21:37	100	60,2100	-
2020-11-24 12:08:22	1	-	60,2100
2020-11-24 12:05:47	650	-	60,2600
2020-11-24 12:05:12	220	-	60,2600
2020-11-24 11:59:48	20	-	60,2000
2020-11-24 11:56:18	354	-	60,2500
2020-11-24 11:56:05	160	-	60,2600
2020-11-24 11:52:17	45	60,2700	-
2020-11-24 11:45:01	65	60,2100	-
2020-11-24 11:36:17	30	60,1600	-
2020-11-24 11:31:14	35	-	60,2800
2020-11-24 11:29:46	75	-	60,2500
2020-11-24 11:26:05	18	-	60,2400
2020-11-24 11:23:38	200	-	60,4000
2020-11-24 11:13:04	61	-	60,4600
2020-11-24 11:12:44	400	-	60,4700
2020-11-24 11:11:20	400	-	60,4800
2020-11-24 11:09:23	101	-	60,3900
2020-11-24 11:08:38	100	-	60,3700
2020-11-24 11:08:08	95	-	60,3700
2020-11-24 11:07:22	100	60,3800	-
2020-11-24 11:03:22	1.000	-	60,2800
2020-11-24 10:57:24	100	60,3000	-
2020-11-24 10:56:28	55	60,3000	-
2020-11-24 10:50:44	75	-	60,2500
2020-11-24 10:50:08	500	-	60,2800
2020-11-24 10:50:00	510	-	60,2600
2020-11-24 10:49:10	233	-	60,2300
2020-11-24 10:43:26	50	60,2400	-
2020-11-24 10:40:14	18	60,2300	-
2020-11-24 10:38:08	340	-	60,2300
2020-11-24 10:36:46	40	-	60,1900
2020-11-24 10:36:10	150	60,2200	-
2020-11-24 10:32:36	255	-	60,2000
2020-11-24 10:30:42	300	60,0900	-
2020-11-24 10:28:45	500	-	60,0200
2020-11-24 10:27:36	25	60,0200	-
2020-11-24 10:27:05	425	-	60,0000
2020-11-24 10:24:41	1.000	59,9900	-
2020-11-24 10:24:04	250	60,0100	-
2020-11-24 10:19:48	370	-	60,0100
2020-11-24 10:13:34	220	-	60,0000
2020-11-24 10:13:34	200	-	60,0000
2020-11-24 10:13:34	100	-	60,0000
2020-11-24 10:13:34	500	-	60,0000
2020-11-24 10:13:34	100	-	60,0000
2020-11-24 10:13:34	120	-	60,0000
2020-11-24 10:13:34	380	-	60,0000
2020-11-24 10:13:34	445	-	60,0000
2020-11-24 10:12:24	400	59,9700	-
2020-11-24 10:11:22	100	-	59,9600
2020-11-24 10:06:08	55	-	59,9500

2020-11-24 10:01:06	800	59,9600	-
2020-11-24 09:59:42	5	-	59,9100
2020-11-24 09:58:36	100	-	59,9800
2020-11-24 09:57:09	68	-	59,8600
2020-11-24 09:56:51	30	59,8800	-
2020-11-24 09:55:50	100	-	59,8600
2020-11-24 09:53:16	85	59,7800	-
2020-11-24 09:51:07	100	59,8400	-
2020-11-24 09:48:07	250	-	59,8200
2020-11-24 09:45:30	285	-	59,8800
2020-11-24 09:44:40	50	-	59,8800
2020-11-24 09:43:28	300	-	59,8900
2020-11-24 09:42:56	475	59,8900	-
2020-11-24 09:36:44	140	59,7400	-
2020-11-24 09:34:59	75	-	59,7400
2020-11-24 09:33:43	50	-	59,7200
2020-11-24 09:29:17	850	59,7700	-
2020-11-24 09:24:39	85	-	59,7400
2020-11-24 09:19:12	25	-	59,7700
2020-11-24 09:15:11	594	59,6300	-
2020-11-24 09:12:42	100	59,6700	-
2020-11-24 09:04:13	50	-	59,5500
2020-11-24 09:04:09	50	-	59,5400
2020-11-24 09:01:12	110	59,4900	-
2020-11-24 08:41:59	112	-	59,2900
2020-11-24 08:34:51	250	59,3000	-
2020-11-24 08:33:52	50	59,2500	-
2020-11-24 08:26:23	333	59,2800	-
2020-11-24 08:23:47	150	-	59,2900
2020-11-24 08:12:53	60	-	59,5400
2020-11-24 08:11:07	50	59,5400	-
2020-11-24 08:09:46	500	-	59,5000
2020-11-24 08:09:45	100	-	59,4300
2020-11-24 08:08:38	170	59,4100	-
2020-11-24 08:08:30	100	-	59,4000
2020-11-24 08:07:22	500	-	59,3300
2020-11-24 08:02:25	200	59,2500	-
2020-11-24 07:48:55	85	-	59,1700
2020-11-24 07:48:21	93	-	59,1700
2020-11-24 07:07:53	70	-	59,1200

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

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

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

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

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

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

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

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

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

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

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

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

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

Basilea Pharmaceutica AG			**CH0011432447**
Basler			**DE0005102008**
BASLER KT.BK 07-22			**CH0031442731**
BASLER KT.BK 17-27			**CH0353574319**
BASLER KT.BK 19/27			**CH0419041006**
BASLER-AKTIENFONDS DWS			**DE0008474057**
BASLER-INTERNATIONAL DWS			**DE0008474297**
BASLER-RENTENFONDS DWS			**DE0008474065**
Bastei Lubbe AG			**DE000A1X3YY0**
Bastogi S.p.A.			**IT0004412497**
BAT INTL FINANCE			**XS1203854960**
BAT INTL FINANCE 03/13/27			**XS1203859928**
BAT INTL FINANCE 03/13/45			**XS1203860934**
Batero Gold Corp.			**CA0705051021**
Bauer AG			**DE0005168108**
2020-11-24 11:00:07	350	9,8700	-
2020-11-24 08:37:27	1.000	-	10,0000
Baumot Group AG			**DE000A2G8Y89**
2020-11-24 15:29:58	1.000	0,8390	-
2020-11-24 14:45:37	1.000	0,8490	-
BAUSCH HEALTH 15/23 REGS			**XS1205619288**
Bausch Health Companies Inc.			**CA0717341071**
BAUSPK.SBH. HPF 20/30			**DE000A3H24G6**
BAVARIA Industriekapital AG			**DE0002605557**
Bavarian Nordic AS			**DK0015998017**
BAWAG GROUP 19/29 FLR MTN			**XS1968814332**
BAWAG GROUP 20/UND. FLR			**XS2226911928**
BAWAG Group AG			**AT0000BAWAG2**
2020-11-24 15:05:44	50	-	38,3800
BAWAG P.S.K. 19/27 MTN			**XS2049584084**
BAWAG P.S.K. 19/29 MTN			**XS2058855441**

BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**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**

2020-11-24 20:57:09	100	48,8850	-
2020-11-24 20:44:25	15	48,8450	-
2020-11-24 20:18:03	75	48,8850	-
2020-11-24 20:17:11	15	48,8800	-
2020-11-24 19:31:12	20	48,7800	-
2020-11-24 19:28:51	50	48,8000	-
2020-11-24 19:09:35	30	48,8350	-
2020-11-24 19:06:58	70	48,8350	-
2020-11-24 19:04:09	100	48,8350	-
2020-11-24 18:34:31	80	48,8150	-

2020-11-24 18:26:20	100	48,9650	-
2020-11-24 18:21:29	26	-	48,7650
2020-11-24 18:06:18	100	48,9650	-
2020-11-24 17:55:05	150	48,9650	-
2020-11-24 17:50:57	20	48,9150	-
2020-11-24 17:39:08	23	-	48,7850
2020-11-24 17:26:51	40	48,9550	-
2020-11-24 17:13:28	100	-	48,6650
2020-11-24 17:10:02	50	48,8350	-
2020-11-24 17:07:03	50	-	48,6650
2020-11-24 16:50:16	45	48,8900	-
2020-11-24 16:09:37	50	-	48,6800
2020-11-24 15:53:16	100	48,7150	-
2020-11-24 15:52:35	2.000	-	48,7000
2020-11-24 15:47:19	100	48,8000	-
2020-11-24 15:46:26	100	48,7900	-
2020-11-24 15:43:10	500	-	48,8150
2020-11-24 15:21:24	15	48,7450	-
2020-11-24 15:17:30	100	48,7000	-
2020-11-24 15:14:32	20	-	48,7850
2020-11-24 14:59:31	50	-	48,8700
2020-11-24 14:58:00	1	-	48,7800
2020-11-24 14:46:36	200	48,6600	-
2020-11-24 14:35:50	77	-	48,6750
2020-11-24 14:16:18	113	-	48,7450
2020-11-24 14:11:28	200	48,7950	-
2020-11-24 14:08:25	346	-	48,8450
2020-11-24 14:06:20	200	-	48,8450
2020-11-24 13:58:34	250	49,0100	-
2020-11-24 13:57:07	25	49,0400	-
2020-11-24 13:56:44	20	-	49,0650
2020-11-24 13:42:32	61	48,9200	-
2020-11-24 13:32:11	63	48,8300	-
2020-11-24 13:25:52	20	-	48,9000
2020-11-24 13:24:16	50	48,9000	-
2020-11-24 13:21:22	2.000	48,9450	-
2020-11-24 13:16:23	120	-	48,7650
2020-11-24 13:12:30	30	48,8700	-
2020-11-24 13:10:26	300	48,8800	-
2020-11-24 13:06:34	50	-	48,9700
2020-11-24 13:04:59	67	-	49,0200
2020-11-24 13:04:09	440	49,0500	-
2020-11-24 13:02:50	400	49,0750	-
2020-11-24 13:02:12	45	-	49,0150
2020-11-24 12:59:19	600	-	48,9150
2020-11-24 12:59:05	400	-	48,9050
2020-11-24 12:54:53	200	-	48,6600
2020-11-24 12:49:17	200	48,6100	-
2020-11-24 12:39:57	75	-	48,5500
2020-11-24 12:35:03	5	-	48,5750
2020-11-24 12:26:43	306	48,6150	-
2020-11-24 12:23:51	1.000	48,6600	-
2020-11-24 12:23:07	5	48,6500	-
2020-11-24 12:05:50	25	48,7200	-
2020-11-24 11:54:51	48	48,6450	-
2020-11-24 11:54:09	50	-	48,6150
2020-11-24 11:31:41	65	48,6000	-
2020-11-24 11:27:52	29	48,5700	-
2020-11-24 11:25:52	100	48,6000	-
2020-11-24 11:13:49	400	-	48,5850
2020-11-24 11:02:02	11	-	48,5300
2020-11-24 11:01:52	110	-	48,5050
2020-11-24 10:58:38	100	48,4900	-
2020-11-24 10:55:42	50	-	48,4750
2020-11-24 10:54:35	700	48,3700	-
2020-11-24 10:50:14	10	48,3250	-
2020-11-24 10:39:31	56	-	48,3050
2020-11-24 10:27:21	400	-	48,2950
2020-11-24 10:21:45	100	48,2900	-
2020-11-24 10:11:38	100	48,2950	-
2020-11-24 10:11:08	300	48,3000	-
2020-11-24 10:10:43	520	48,3100	-
2020-11-24 10:08:37	300	48,2950	-
2020-11-24 10:04:26	20	-	48,2800

2020-11-24 09:52:01	105	48,2950	-
2020-11-24 09:49:54	2.000	48,2750	-
2020-11-24 09:48:20	100	48,2750	-
2020-11-24 09:35:35	100	48,3400	-
2020-11-24 09:34:42	30	-	48,3450
2020-11-24 09:34:27	62	48,3400	-
2020-11-24 09:29:02	300	48,3200	-
2020-11-24 09:23:34	100	48,2800	-
2020-11-24 09:09:23	10	48,3650	-
2020-11-24 09:09:03	408	48,3750	-
2020-11-24 09:07:51	300	-	48,3850
2020-11-24 08:46:45	250	48,4050	-
2020-11-24 08:43:13	100	48,2850	-
2020-11-24 08:41:00	350	-	48,3150
2020-11-24 08:38:29	300	48,3950	-
2020-11-24 08:37:18	200	-	48,3050
2020-11-24 08:36:36	312	48,3450	-
2020-11-24 08:32:06	33	48,0500	-
2020-11-24 08:31:36	300	-	48,0150
2020-11-24 08:30:19	98	-	48,1300
2020-11-24 08:29:31	100	-	48,1400
2020-11-24 08:28:34	600	48,1500	-
2020-11-24 08:24:33	416	48,1250	-
2020-11-24 08:21:11	40	-	48,0800
2020-11-24 08:19:32	20	-	47,9800
2020-11-24 08:18:31	95	-	47,9850
2020-11-24 08:16:12	600	-	48,1300
2020-11-24 08:12:30	100	-	48,3000
2020-11-24 08:09:20	110	-	48,2200
2020-11-24 08:07:34	15	-	48,1700
2020-11-24 08:07:09	100	48,1600	-
2020-11-24 08:07:03	40	48,1900	-
2020-11-24 08:04:45	105	47,9350	-
2020-11-24 08:02:29	200	47,9150	-
2020-11-24 07:44:08	68	-	48,0000
2020-11-24 07:31:57	100	-	48,0000
2020-11-24 07:09:44	100	48,1650	-
2020-11-24 07:00:09	23	-	48,0050

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

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

Bayer AG Faktor 3 Long Daily Net Return **DE000A2GGR25**

Bayer AG Faktor 3 Short Daily Net Return **DE000A2GGR33**

Bayer AG Faktor 5 Long Daily Gross Return **DE000A2GGR41**

Bayer AG Faktor 5 Short Daily Gross Return **DE000A2GGR58**

Bayer AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90R8**

Bayer AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90S6**

BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSA8**
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSB6**
Bayerische Motoren Werke AG Net Return minus 3,0% Index	**DE000A2QEAW6**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**
Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**
BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**

BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**US05964HAD70**

BCO SANTANDER 17/23 FLR **XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

BE Semiconductor Industries N.V. **NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2020-11-24 20:25:45	60	179,1000	-
2020-11-24 11:04:32	9	-	176,4000
2020-11-24 10:28:16	15	177,4000	-

Becton, Dickinson & Co.			**US0758871091**
2020-11-24 18:03:21	2	-	192,7000
2020-11-24 16:32:59	40	191,7200	-
2020-11-24 15:32:44	40	192,2000	-
2020-11-24 15:32:32	40	-	192,0200

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf			**DE0005200000**
2020-11-24 16:00:16	135	93,2200	-
2020-11-24 15:14:24	6	93,4800	-
2020-11-24 14:53:41	75	93,5800	-
2020-11-24 14:37:26	7	93,7400	-
2020-11-24 13:22:18	20	94,1000	-
2020-11-24 13:20:37	60	94,1200	-
2020-11-24 11:45:56	50	94,5200	-
2020-11-24 09:53:19	100	94,7200	-
2020-11-24 09:18:40	55	94,4800	-
2020-11-24 08:32:33	25	94,8000	-
2020-11-24 08:09:27	165	95,5000	-

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

Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BEKB/BCBE 20/30	**CH0506071262**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5,50 %	**BE0000291972**

Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
2020-11-24 20:51:14 370 - 5,4400	
BERK.HATH.F. 20/30	**US084664CU37**

BERK.HATH.F. 20/30	**US084664CW92**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 20/50	**US084664CV10**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**

Berkshire			**US0846707026**
2020-11-24 07:18:08	5	195,1800	-
2020-11-24 07:00:01	19	195,8400	-

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**

BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERN STADT 16-27	**CH0319416126**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**

BERTRANDT			**DE0005232805**
2020-11-24 18:54:19	31	-	36,9500
2020-11-24 16:14:31	300	37,3000	-
2020-11-24 15:29:50	100	-	36,4000
2020-11-24 15:12:20	20	-	36,5500
2020-11-24 09:47:31	10	-	36,0000
2020-11-24 09:27:14	100	35,5500	-
2020-11-24 09:19:49	100	35,5500	-

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**

BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
Beyond Air Inc.	**US08862L1035**

2020-11-24 13:15:52	75	-	4,5100

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**

BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436753**

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2020-11-24 07:31:01	30	19,1600	-

Bic S.A. **FR0000120966**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2020-11-24 11:21:45	16	-	68,0000

Bijou Brigitte **DE0005229504**

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLX90**

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYA9**

Bilfinger AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYB7**

Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLYC5**

Bilfinger AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLYD3**

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

Bilfinger SE **DE0005909006**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2020-11-24 14:38:14	1.716	-	3,1200
2020-11-24 11:48:52	100	3,0750	-
2020-11-24 11:16:01	125	3,0750	-

Biogen Inc. **US09062X1037**

2020-11-24 19:48:20	10	-	205,0500
2020-11-24 18:23:44	3	205,4000	-
2020-11-24 16:11:57	68	202,5500	-
2020-11-24 16:04:57	50	202,9500	-
2020-11-24 13:44:28	5	-	206,6500
2020-11-24 11:29:58	67	206,7000	-
2020-11-24 11:21:41	48	206,6500	-
2020-11-24 10:48:44	55	206,7000	-

2020-11-24 10:04:08	9	206,7000	-
2020-11-24 09:46:10	10	206,5500	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2020-11-24 19:05:03	2.800	-	0,4052

BioNTech SE-ADR- **US09075V1026**

2020-11-24 20:54:45	200	-	85,6200
2020-11-24 20:54:33	1	-	85,6200
2020-11-24 20:52:58	10	85,8800	-
2020-11-24 20:42:48	10	85,6000	-
2020-11-24 20:42:26	56	-	85,4000
2020-11-24 20:32:13	50	-	85,7200
2020-11-24 20:31:16	10	85,9000	-
2020-11-24 20:04:36	165	-	85,0200
2020-11-24 19:56:27	25	84,7200	-
2020-11-24 19:56:18	10	84,7200	-
2020-11-24 19:49:03	70	84,6800	-
2020-11-24 19:42:50	45	-	84,3000
2020-11-24 19:29:53	160	-	84,9200
2020-11-24 19:28:56	100	85,1200	-
2020-11-24 19:16:53	160	-	84,2200
2020-11-24 19:13:31	10	-	84,0400
2020-11-24 19:02:27	150	-	84,3200
2020-11-24 19:02:08	100	-	84,0000
2020-11-24 18:58:56	33	-	84,6600
2020-11-24 18:58:30	34	-	84,6600
2020-11-24 18:57:09	100	-	84,6000
2020-11-24 18:50:52	50	85,0000	-
2020-11-24 18:49:00	160	-	85,2200
2020-11-24 18:46:12	40	85,4000	-
2020-11-24 18:39:25	10	85,5200	-
2020-11-24 18:36:24	160	-	85,4200
2020-11-24 18:34:55	160	-	85,3800
2020-11-24 18:33:38	20	-	85,3800
2020-11-24 18:28:33	200	-	85,3600
2020-11-24 18:23:38	160	-	85,6200
2020-11-24 18:22:01	50	85,5800	-
2020-11-24 18:18:46	20	-	85,3000
2020-11-24 18:09:34	103	85,4000	-
2020-11-24 18:06:59	40	-	85,1200
2020-11-24 18:05:28	130	-	85,2200
2020-11-24 18:04:19	200	85,2000	-
2020-11-24 18:02:40	160	85,2000	-
2020-11-24 18:02:29	1	85,2000	-
2020-11-24 18:00:51	30	85,2200	-
2020-11-24 18:00:20	8	-	84,3000
2020-11-24 17:59:50	35	85,0000	-
2020-11-24 17:58:46	10	-	85,0000
2020-11-24 17:58:36	70	-	85,0000
2020-11-24 17:58:11	160	-	85,0000
2020-11-24 17:57:58	22	-	85,0000
2020-11-24 17:57:09	50	-	85,2600
2020-11-24 17:48:12	7	85,8400	-
2020-11-24 17:44:31	40	-	85,6200
2020-11-24 17:36:06	15	-	85,8200
2020-11-24 17:30:06	200	86,1200	-
2020-11-24 17:23:16	14	86,2800	-
2020-11-24 17:05:20	160	86,5000	-
2020-11-24 17:05:09	130	85,9000	-
2020-11-24 17:02:12	90	86,8000	-
2020-11-24 16:56:42	20	-	86,4200
2020-11-24 16:48:58	26	86,3000	-
2020-11-24 16:48:57	100	-	86,3000
2020-11-24 16:45:29	100	86,0000	-
2020-11-24 16:45:22	50	86,3000	-
2020-11-24 16:43:12	160	85,9000	-
2020-11-24 16:40:30	10	86,0000	-

2020-11-24 16:35:47	6	-	85,0800
2020-11-24 16:33:46	50	-	86,0200
2020-11-24 16:32:27	7	86,2000	-
2020-11-24 16:31:00	50	-	85,9000
2020-11-24 16:30:50	2	-	86,0000
2020-11-24 16:27:16	50	85,8400	-
2020-11-24 16:23:52	19	-	85,2800
2020-11-24 16:23:20	100	85,2000	-
2020-11-24 16:17:25	30	84,9600	-
2020-11-24 16:14:12	110	84,8800	-
2020-11-24 16:03:21	100	84,3600	-
2020-11-24 16:03:11	100	-	84,3000
2020-11-24 16:02:30	10	84,3400	-
2020-11-24 16:00:39	45	-	84,2400
2020-11-24 16:00:26	119	-	84,2200
2020-11-24 15:59:12	60	84,2000	-
2020-11-24 15:55:17	50	84,0400	-
2020-11-24 15:54:40	100	83,9000	-
2020-11-24 15:52:07	50	83,7400	-
2020-11-24 15:51:46	5	83,6000	-
2020-11-24 15:48:49	57	84,0400	-
2020-11-24 15:46:22	30	83,9000	-
2020-11-24 15:46:19	200	83,8400	-
2020-11-24 15:46:04	25	-	84,0400
2020-11-24 15:45:06	40	84,2400	-
2020-11-24 15:42:35	100	84,3800	-
2020-11-24 15:34:26	30	85,0400	-
2020-11-24 15:34:26	30	85,0600	-
2020-11-24 15:32:09	20	84,8000	-
2020-11-24 15:31:10	100	84,6000	-
2020-11-24 15:30:56	300	85,0000	-
2020-11-24 15:30:14	15	84,6800	-
2020-11-24 15:27:58	50	84,4400	-
2020-11-24 15:26:39	200	84,3800	-
2020-11-24 15:23:09	2	-	84,2200
2020-11-24 15:22:22	40	84,2000	-
2020-11-24 15:20:23	5	84,6000	-
2020-11-24 15:19:40	234	-	84,0200
2020-11-24 15:16:39	80	-	84,4200
2020-11-24 15:16:09	160	-	84,8200
2020-11-24 15:13:57	60	84,3000	-
2020-11-24 15:11:58	4	84,0000	-
2020-11-24 15:10:18	110	84,0600	-
2020-11-24 15:10:02	4	83,9400	-
2020-11-24 15:08:12	500	84,2800	-
2020-11-24 15:07:31	160	-	84,0200
2020-11-24 15:05:55	500	84,2000	-
2020-11-24 15:05:27	4	83,9400	-
2020-11-24 15:03:40	40	-	83,7000
2020-11-24 15:02:22	200	-	83,9200
2020-11-24 15:02:00	21	-	83,9000
2020-11-24 15:00:54	10	84,0200	-
2020-11-24 14:59:13	48	84,2000	-
2020-11-24 14:58:22	30	83,8400	-
2020-11-24 14:58:21	72	83,9000	-
2020-11-24 14:58:20	30	83,8600	-
2020-11-24 14:56:54	5	-	83,4200
2020-11-24 14:56:32	60	83,4800	-
2020-11-24 14:56:27	10	83,5000	-
2020-11-24 14:56:16	12	83,4200	-
2020-11-24 14:55:50	18	83,5000	-
2020-11-24 14:54:28	23	-	83,1400
2020-11-24 14:54:25	55	-	83,1200
2020-11-24 14:53:37	50	-	83,0000
2020-11-24 14:53:01	50	83,2000	-
2020-11-24 14:51:11	6	-	83,1000
2020-11-24 14:51:03	10	-	83,0600
2020-11-24 14:50:26	35	-	83,0400
2020-11-24 14:50:14	5	83,1600	-
2020-11-24 14:50:11	80	83,1600	-
2020-11-24 14:49:12	111	-	83,0200
2020-11-24 14:49:04	20	83,0600	-
2020-11-24 14:48:28	9	-	82,9200
2020-11-24 14:46:09	150	-	83,5200

2020-11-24 14:46:09	200	83,3600	-
2020-11-24 14:46:07	23	83,6200	-
2020-11-24 14:45:23	50	83,6800	-
2020-11-24 14:44:13	20	83,6200	-
2020-11-24 14:43:52	10	83,7600	-
2020-11-24 14:42:58	180	83,5600	-
2020-11-24 14:39:51	6	83,3400	-
2020-11-24 14:39:34	10	83,3000	-
2020-11-24 14:36:47	7	-	82,2200
2020-11-24 14:36:43	9	-	82,4800
2020-11-24 14:36:39	145	-	82,6000
2020-11-24 14:36:02	45	-	82,7000
2020-11-24 14:36:02	30	-	82,7000
2020-11-24 14:36:02	10	-	82,7000
2020-11-24 14:36:02	8	-	82,7000
2020-11-24 14:35:55	7	83,3400	-
2020-11-24 14:35:43	12	-	83,1200
2020-11-24 14:35:43	26	-	83,1200
2020-11-24 14:35:43	8	-	83,1200
2020-11-24 14:35:35	39	83,9800	-
2020-11-24 14:34:54	100	84,3000	-
2020-11-24 14:32:25	10	85,0000	-
2020-11-24 14:31:53	100	84,0000	-
2020-11-24 14:31:30	150	84,2000	-
2020-11-24 14:31:27	550	84,4200	-
2020-11-24 14:31:24	200	-	84,0200
2020-11-24 14:31:03	5	84,0800	-
2020-11-24 14:31:01	16	84,5600	-
2020-11-24 14:31:01	50	84,5600	-
2020-11-24 14:30:26	100	84,9800	-
2020-11-24 14:27:25	11	85,3800	-
2020-11-24 14:22:43	6	-	85,4200
2020-11-24 14:20:01	100	85,3000	-
2020-11-24 14:19:13	30	85,3000	-
2020-11-24 14:16:41	100	-	84,7600
2020-11-24 14:15:30	60	85,0600	-
2020-11-24 14:14:40	100	-	85,1200
2020-11-24 14:14:31	10	84,8400	-
2020-11-24 14:14:05	40	85,2600	-
2020-11-24 14:13:40	20	85,0000	-
2020-11-24 14:13:40	10	85,0000	-
2020-11-24 14:13:40	100	85,0000	-
2020-11-24 14:13:40	35	85,0000	-
2020-11-24 14:13:40	100	85,0000	-
2020-11-24 14:13:40	50	85,0000	-
2020-11-24 14:12:58	125	-	85,0200
2020-11-24 14:12:51	8	-	84,8800
2020-11-24 14:12:32	100	85,0400	-
2020-11-24 14:11:58	15	-	85,0000
2020-11-24 14:11:08	28	-	85,1200
2020-11-24 14:08:38	62	86,0000	-
2020-11-24 14:08:18	62	-	85,5800
2020-11-24 14:08:13	62	-	86,0000
2020-11-24 14:02:43	20	-	86,3200
2020-11-24 13:59:41	25	-	86,2400
2020-11-24 13:59:29	200	-	86,2400
2020-11-24 13:58:25	10	86,3800	-
2020-11-24 13:58:14	50	86,3800	-
2020-11-24 13:56:47	10	-	86,3800
2020-11-24 13:56:38	60	-	86,3600
2020-11-24 13:54:25	35	86,4400	-
2020-11-24 13:54:12	10	-	86,3600
2020-11-24 13:46:05	10	86,3600	-
2020-11-24 13:42:17	10	86,4800	-
2020-11-24 13:41:48	500	-	86,0200
2020-11-24 13:41:42	37	-	86,2400
2020-11-24 13:41:25	20	-	86,1600
2020-11-24 13:41:02	75	-	86,1600
2020-11-24 13:34:28	30	86,4200	-
2020-11-24 13:33:32	20	86,4400	-
2020-11-24 13:30:48	50	86,4400	-
2020-11-24 13:29:09	70	-	86,3200
2020-11-24 13:27:26	17	86,4000	-
2020-11-24 13:27:23	10	86,4000	-

2020-11-24 13:25:01	10	86,4000	-
2020-11-24 13:21:31	110	-	86,4600
2020-11-24 13:21:10	6	-	86,2800
2020-11-24 13:20:20	4	86,6400	-
2020-11-24 13:19:59	20	-	86,5000
2020-11-24 13:16:16	50	-	86,4000
2020-11-24 13:12:53	200	-	86,1800
2020-11-24 13:08:52	30	86,9800	-
2020-11-24 13:07:47	500	86,9600	-
2020-11-24 13:04:45	55	-	86,7800
2020-11-24 13:02:48	35	86,9000	-
2020-11-24 13:01:39	2	86,9400	-
2020-11-24 13:00:23	400	-	86,7800
2020-11-24 12:56:47	12	86,9800	-
2020-11-24 12:54:37	15	-	86,8600
2020-11-24 12:47:39	5	-	86,8600
2020-11-24 12:45:04	34	87,2000	-
2020-11-24 12:40:21	172	87,0000	-
2020-11-24 12:34:22	153	-	86,8000
2020-11-24 12:30:42	33	-	87,0000
2020-11-24 12:27:12	8	87,0000	-
2020-11-24 12:26:51	92	-	86,7600
2020-11-24 12:26:36	30	87,0000	-
2020-11-24 12:19:52	200	87,1000	-
2020-11-24 12:16:40	100	87,1000	-
2020-11-24 12:13:19	10	86,9800	-
2020-11-24 12:13:02	25	86,9800	-
2020-11-24 12:11:51	5	-	86,6800
2020-11-24 12:11:31	20	86,9800	-
2020-11-24 12:09:38	100	86,8800	-
2020-11-24 12:07:02	62	86,4800	-
2020-11-24 12:06:35	115	86,3000	-
2020-11-24 12:03:49	6	-	85,6200
2020-11-24 12:00:42	50	86,7400	-
2020-11-24 11:58:29	80	86,9800	-
2020-11-24 11:57:31	15	86,9800	-
2020-11-24 11:54:53	10	-	86,7600
2020-11-24 11:53:03	120	-	86,7800
2020-11-24 11:36:01	40	87,2200	-
2020-11-24 11:33:27	95	-	86,9400
2020-11-24 11:32:22	23	87,2200	-
2020-11-24 11:26:14	57	87,1200	-
2020-11-24 11:23:29	10	87,0200	-
2020-11-24 11:19:21	4	-	87,0200
2020-11-24 11:19:15	10	-	87,0200
2020-11-24 11:17:05	25	86,9800	-
2020-11-24 11:15:36	15	86,8400	-
2020-11-24 11:11:57	30	-	86,7600
2020-11-24 11:09:59	50	86,7600	-
2020-11-24 11:06:52	20	86,5000	-
2020-11-24 11:05:12	200	-	86,7200
2020-11-24 11:04:18	50	86,7200	-
2020-11-24 10:59:06	129	-	86,3200
2020-11-24 10:55:08	45	-	86,3200
2020-11-24 10:53:28	270	-	86,4400
2020-11-24 10:49:12	11	86,2000	-
2020-11-24 10:46:14	50	-	85,3800
2020-11-24 10:45:52	11	85,5000	-
2020-11-24 10:45:34	200	-	85,5200
2020-11-24 10:43:44	200	85,6800	-
2020-11-24 10:42:09	100	-	85,3800
2020-11-24 10:40:46	22	-	85,3200
2020-11-24 10:39:19	47	85,4400	-
2020-11-24 10:38:44	100	85,3600	-
2020-11-24 10:32:38	15	85,2400	-
2020-11-24 10:32:33	200	-	85,1000
2020-11-24 10:27:13	35	85,3000	-
2020-11-24 10:23:43	50	-	85,3000
2020-11-24 10:22:14	100	85,9000	-
2020-11-24 10:21:06	100	-	85,7800
2020-11-24 10:17:46	62	-	85,2200
2020-11-24 10:17:26	145	-	86,0000
2020-11-24 10:16:37	250	-	86,0000
2020-11-24 10:15:35	40	86,3000	-

2020-11-24 10:13:43	20	86,3800	-
2020-11-24 10:13:20	30	86,3000	-
2020-11-24 10:12:52	35	86,3200	-
2020-11-24 10:10:01	50	-	86,3800
2020-11-24 10:09:14	115	86,7000	-
2020-11-24 10:08:53	100	-	86,3800
2020-11-24 10:07:59	40	-	86,5600
2020-11-24 10:05:55	350	-	86,5600
2020-11-24 10:05:52	15	-	86,5600
2020-11-24 10:04:15	115	86,7000	-
2020-11-24 10:03:40	20	86,7200	-
2020-11-24 10:03:29	30	86,9000	-
2020-11-24 10:03:25	30	86,9000	-
2020-11-24 10:02:19	100	86,8000	-
2020-11-24 10:02:09	10	86,8000	-
2020-11-24 10:01:17	200	86,8000	-
2020-11-24 09:59:31	8	-	86,5400
2020-11-24 09:58:59	25	86,8000	-
2020-11-24 09:58:35	30	-	86,3800
2020-11-24 09:58:12	100	-	86,6600
2020-11-24 09:56:03	137	-	86,5400
2020-11-24 09:54:25	170	86,7200	-
2020-11-24 09:52:33	200	-	86,5200
2020-11-24 09:51:57	50	86,6400	-
2020-11-24 09:51:45	11	86,6000	-
2020-11-24 09:51:29	50	86,6200	-
2020-11-24 09:49:45	12	86,6400	-
2020-11-24 09:49:18	64	86,4400	-
2020-11-24 09:48:31	22	-	86,2600
2020-11-24 09:48:27	35	86,3600	-
2020-11-24 09:47:35	130	-	86,0600
2020-11-24 09:47:34	100	86,3000	-
2020-11-24 09:47:23	120	86,3800	-
2020-11-24 09:46:49	100	86,2400	-
2020-11-24 09:45:58	25	86,2400	-
2020-11-24 09:45:58	20	86,2400	-
2020-11-24 09:45:01	93	86,2000	-
2020-11-24 09:42:28	100	-	85,8000
2020-11-24 09:42:15	4	-	85,7800
2020-11-24 09:42:00	100	86,0000	-
2020-11-24 09:41:53	5	-	85,6400
2020-11-24 09:41:49	400	85,8600	-
2020-11-24 09:41:47	50	85,8600	-
2020-11-24 09:41:38	40	85,8400	-
2020-11-24 09:41:33	59	85,8600	-
2020-11-24 09:41:21	25	85,9800	-
2020-11-24 09:41:10	400	85,9800	-
2020-11-24 09:40:46	60	-	85,6000
2020-11-24 09:40:29	5	-	85,6200
2020-11-24 09:40:04	66	86,0000	-
2020-11-24 09:39:47	50	85,7000	-
2020-11-24 09:39:43	12	86,0600	-
2020-11-24 09:39:41	50	-	86,0400
2020-11-24 09:37:17	25	86,0000	-
2020-11-24 09:33:55	15	-	84,9200
2020-11-24 09:33:45	150	85,0000	-
2020-11-24 09:33:21	50	-	84,9200
2020-11-24 09:32:20	6	-	84,8400
2020-11-24 09:32:19	10	84,9400	-
2020-11-24 09:32:01	150	85,0000	-
2020-11-24 09:31:44	12	-	84,8000
2020-11-24 09:30:36	20	-	84,7600
2020-11-24 09:30:28	15	-	84,7400
2020-11-24 09:30:17	10	85,0800	-
2020-11-24 09:29:51	115	-	84,5600
2020-11-24 09:29:48	100	-	84,5600
2020-11-24 09:29:43	100	-	84,5200
2020-11-24 09:29:25	330	-	84,5000
2020-11-24 09:28:34	130	85,0400	-
2020-11-24 09:28:31	100	84,7000	-
2020-11-24 09:28:31	6	84,7000	-
2020-11-24 09:27:54	25	-	84,7000
2020-11-24 09:27:49	200	85,1000	-
2020-11-24 09:27:46	40	-	85,0000

2020-11-24 09:27:42	5	-	85,0000
2020-11-24 09:27:25	40	-	85,0200
2020-11-24 09:26:46	80	85,3000	-
2020-11-24 09:25:03	18	85,4000	-
2020-11-24 09:24:43	10	-	85,5200
2020-11-24 09:24:20	50	85,5000	-
2020-11-24 09:24:07	105	-	85,3800
2020-11-24 09:23:58	70	85,7400	-
2020-11-24 09:23:37	5	85,7800	-
2020-11-24 09:23:13	60	85,5000	-
2020-11-24 09:22:50	250	85,2800	-
2020-11-24 09:22:29	13	85,6600	-
2020-11-24 09:22:08	200	-	85,5200
2020-11-24 09:22:04	220	-	85,5200
2020-11-24 09:21:50	90	-	85,4600
2020-11-24 09:20:36	11	85,7600	-
2020-11-24 09:20:32	37	-	84,8000
2020-11-24 09:20:32	100	-	84,8000
2020-11-24 09:20:32	200	-	84,8000
2020-11-24 09:20:32	36	-	84,8000
2020-11-24 09:20:32	335	-	84,8000
2020-11-24 09:20:20	120	-	85,5600
2020-11-24 09:18:43	50	86,6400	-
2020-11-24 09:18:22	70	86,5000	-
2020-11-24 09:16:02	35	-	85,8200
2020-11-24 09:16:02	8	-	85,8200
2020-11-24 09:16:02	400	-	85,8200
2020-11-24 09:16:02	7	-	85,8200
2020-11-24 09:15:52	50	-	86,5000
2020-11-24 09:15:50	64	-	86,5000
2020-11-24 09:13:15	5	87,0000	-
2020-11-24 09:10:12	94	87,2400	-
2020-11-24 09:09:57	10	87,4200	-
2020-11-24 09:09:47	200	-	87,0000
2020-11-24 09:09:47	149	-	87,0000
2020-11-24 09:09:47	200	-	87,0000
2020-11-24 09:06:36	125	-	87,3200
2020-11-24 09:03:08	50	-	87,5400
2020-11-24 09:01:43	80	87,8800	-
2020-11-24 08:59:42	125	-	87,4400
2020-11-24 08:59:14	50	87,6000	-
2020-11-24 08:58:32	100	-	87,5200
2020-11-24 08:56:16	50	87,5000	-
2020-11-24 08:54:15	12	-	87,3000
2020-11-24 08:54:02	100	87,5000	-
2020-11-24 08:54:02	100	87,5000	-
2020-11-24 08:51:28	90	87,7000	-
2020-11-24 08:51:16	50	87,7000	-
2020-11-24 08:50:25	114	87,7000	-
2020-11-24 08:48:19	35	87,7000	-
2020-11-24 08:47:41	99	87,8400	-
2020-11-24 08:47:36	100	87,8400	-
2020-11-24 08:46:33	60	87,8400	-
2020-11-24 08:44:57	6	87,8600	-
2020-11-24 08:43:42	66	-	87,8200
2020-11-24 08:43:01	23	87,9600	-
2020-11-24 08:42:08	60	-	87,7000
2020-11-24 08:39:40	60	88,1400	-
2020-11-24 08:38:23	150	-	87,8200
2020-11-24 08:37:47	20	-	87,8200
2020-11-24 08:36:55	110	-	87,8000
2020-11-24 08:34:46	29	-	87,7200
2020-11-24 08:33:39	20	87,9800	-
2020-11-24 08:31:43	30	87,9800	-
2020-11-24 08:28:55	57	88,0200	-
2020-11-24 08:28:27	10	88,0200	-
2020-11-24 08:26:41	300	-	87,8800
2020-11-24 08:25:04	178	-	87,8800
2020-11-24 08:23:19	100	-	87,7600
2020-11-24 08:23:02	500	88,1800	-
2020-11-24 08:18:47	20	88,0000	-
2020-11-24 08:18:21	227	88,0000	-
2020-11-24 08:15:56	400	87,8600	-
2020-11-24 08:14:32	5	-	87,9400

2020-11-24 08:13:07	115	88,0000	-
2020-11-24 08:12:56	36	88,1800	-
2020-11-24 08:12:08	20	-	88,0000
2020-11-24 08:11:03	100	-	88,2200
2020-11-24 08:10:23	13	-	88,1400
2020-11-24 08:10:00	30	-	88,2200
2020-11-24 08:09:56	50	-	88,2200
2020-11-24 08:09:43	400	-	88,2200
2020-11-24 08:09:41	200	-	88,2200
2020-11-24 08:09:02	23	88,1800	-
2020-11-24 08:06:39	25	87,8800	-
2020-11-24 08:05:22	20	88,3400	-
2020-11-24 08:04:10	1.000	-	87,5000
2020-11-24 08:03:56	15	-	87,6600
2020-11-24 08:03:42	70	-	87,7000
2020-11-24 08:03:18	149	-	87,6200
2020-11-24 08:03:12	86	88,2000	-
2020-11-24 08:02:16	100	87,8000	-
2020-11-24 07:52:03	200	-	87,4200
2020-11-24 07:50:43	100	-	88,0200
2020-11-24 07:50:43	25	-	88,0200
2020-11-24 07:49:25	200	-	87,8200
2020-11-24 07:49:05	85	-	87,8200
2020-11-24 07:48:05	85	88,0000	-
2020-11-24 07:47:38	50	-	87,8200
2020-11-24 07:47:23	50	-	87,8000
2020-11-24 07:46:30	20	-	87,8000
2020-11-24 07:46:14	7	-	87,7600
2020-11-24 07:46:12	23	-	87,7200
2020-11-24 07:46:08	121	-	87,7200
2020-11-24 07:45:30	120	-	87,6200
2020-11-24 07:43:49	50	-	87,8200
2020-11-24 07:38:24	22	87,7800	-
2020-11-24 07:37:23	8	87,7800	-
2020-11-24 07:35:22	300	-	87,0600
2020-11-24 07:34:59	80	-	87,3200
2020-11-24 07:34:30	6	87,4800	-
2020-11-24 07:34:30	8	-	87,2600
2020-11-24 07:34:30	90	87,4800	-
2020-11-24 07:33:49	50	-	87,5200
2020-11-24 07:33:14	50	-	88,1000
2020-11-24 07:32:19	75	-	88,1000
2020-11-24 07:31:45	30	88,6800	-
2020-11-24 07:27:26	21	-	88,1400
2020-11-24 07:21:48	200	88,6000	-
2020-11-24 07:20:39	200	88,6000	-
2020-11-24 07:19:16	285	88,2600	-
2020-11-24 07:18:58	55	88,0000	-
2020-11-24 07:16:42	28	-	87,5200
2020-11-24 07:15:53	109	-	87,2000
2020-11-24 07:15:47	30	-	87,2000
2020-11-24 07:15:21	80	-	87,2000
2020-11-24 07:15:11	220	-	86,9400
2020-11-24 07:14:59	101	-	87,1200
2020-11-24 07:14:48	20	-	87,2000
2020-11-24 07:13:49	130	-	87,2000
2020-11-24 07:13:33	55	87,5000	-
2020-11-24 07:13:08	33	-	87,3000
2020-11-24 07:13:04	70	87,4600	-
2020-11-24 07:12:51	70	-	87,5600
2020-11-24 07:12:37	190	-	87,5600
2020-11-24 07:12:07	500	-	87,1400
2020-11-24 07:12:07	25	87,7000	-
2020-11-24 07:12:07	100	87,7000	-
2020-11-24 07:12:07	20	-	87,4000
2020-11-24 07:12:07	550	87,9600	-
2020-11-24 07:12:07	300	-	87,1400
2020-11-24 07:10:57	46	-	87,6000
2020-11-24 07:10:57	500	-	86,7200
2020-11-24 07:10:57	12	88,0000	-
2020-11-24 07:10:57	100	88,0000	-
2020-11-24 07:10:57	38	-	87,6000
2020-11-24 07:10:57	200	-	87,1600
2020-11-24 07:10:57	200	-	86,7200

2020-11-24 07:10:57	200	-	86,7200
2020-11-24 07:10:57	306	-	86,7200
2020-11-24 07:06:08	110	-	88,5800
2020-11-24 07:06:00	85	-	89,0200

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

2020-11-24 14:54:36	100	-	45,0200

Biotest Vz.A. **DE0005227235**

2020-11-24 08:29:58	150	-	26,4000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2020-11-24 19:09:37	17	37,3000	-
2020-11-24 18:59:11	110	37,4000	-
2020-11-24 18:14:08	23	36,7000	-
2020-11-24 18:13:54	36	-	36,3500
2020-11-24 17:46:18	250	-	36,1000
2020-11-24 17:12:34	5	37,2500	-
2020-11-24 17:09:40	20	37,2500	-
2020-11-24 16:52:40	85	-	36,6000
2020-11-24 15:10:12	250	36,5500	-
2020-11-24 14:21:26	53	-	36,1000
2020-11-24 13:41:34	5	-	36,8500
2020-11-24 12:55:50	200	-	37,0500
2020-11-24 12:47:49	250	-	37,0500
2020-11-24 10:52:44	216	37,0000	-
2020-11-24 10:09:44	20	36,9000	-
2020-11-24 08:49:40	25	35,6500	-
2020-11-24 08:25:42	40	35,2000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

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

BK AMERICA 20/24 FLR **US06051GJJ94**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/23	US064159VK97
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06

BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**

BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0171289902**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**
2020-11-24 14:25:50	9 584,6000 -
BLACKROCK SF MG IN MO-A2RFEU	**LU1241524708**
BlackRock TCP Capital Corp.	**US09259E1082**
BLACKST. HFC 19/29 REGS	**XS1979490239**
Blackstone Group Inc. The	**US09260D1072**
Blackstone Mortgage Trust Inc.	**US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-11-24 19:52:37	500	20,9700	-
2020-11-24 19:04:23	6	20,5300	-
2020-11-24 18:34:41	57	-	20,6600
2020-11-24 18:03:57	100	21,0800	-
2020-11-24 16:51:17	110	-	21,3900
2020-11-24 15:43:48	57	20,3400	-
2020-11-24 13:55:13	100	20,2200	-
2020-11-24 11:32:48	40	20,5700	-
2020-11-24 09:27:27	105	-	20,4100
2020-11-24 08:58:44	52	20,4400	-
2020-11-24 08:52:08	200	20,4000	-
2020-11-24 08:41:00	60	19,9200	-
2020-11-24 07:17:16	26	19,5350	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

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

BMW AG **DE0005190003**

2020-11-24 19:40:11	20	-	76,5400
2020-11-24 19:00:57	6	-	76,5300
2020-11-24 18:43:30	100	-	76,4200
2020-11-24 18:17:29	125	-	76,6000
2020-11-24 16:50:24	125	-	76,4200
2020-11-24 16:24:50	500	-	76,5400
2020-11-24 16:01:24	300	-	76,4800
2020-11-24 15:52:38	40	-	76,5000
2020-11-24 15:37:14	75	-	76,2500
2020-11-24 15:36:15	200	-	76,2300
2020-11-24 15:21:52	131	76,1700	-
2020-11-24 15:11:38	70	76,1100	-
2020-11-24 15:10:03	70	-	76,0800
2020-11-24 15:07:51	379	-	76,0600
2020-11-24 14:50:27	200	-	75,7800
2020-11-24 14:48:32	25	-	75,7600
2020-11-24 14:44:14	570	-	75,5900
2020-11-24 13:54:58	20	-	75,8700
2020-11-24 13:36:15	100	-	75,8300
2020-11-24 12:49:33	265	-	75,7400
2020-11-24 12:41:17	100	-	75,7900
2020-11-24 12:29:58	100	-	75,6400
2020-11-24 11:48:44	35	75,7400	-
2020-11-24 11:37:20	1.300	-	75,6200
2020-11-24 11:19:07	65	76,0100	-
2020-11-24 11:15:03	1.000	-	76,0200
2020-11-24 11:10:00	150	-	76,1500
2020-11-24 11:05:45	33	-	76,0000
2020-11-24 10:57:03	85	-	75,9900
2020-11-24 10:53:40	100	-	75,8600
2020-11-24 10:49:55	200	-	76,0000

2020-11-24 10:48:25	150	-	75,9600
2020-11-24 10:37:06	180	-	76,0000
2020-11-24 10:26:29	300	-	75,8200
2020-11-24 10:26:01	130	-	75,7500
2020-11-24 10:23:39	7	-	75,8200
2020-11-24 10:23:20	66	75,8500	-
2020-11-24 10:17:13	50	-	75,8200
2020-11-24 09:52:00	200	-	76,0300
2020-11-24 09:51:40	500	-	75,9900
2020-11-24 09:45:49	200	-	76,0100
2020-11-24 09:44:04	150	-	76,0600
2020-11-24 09:39:06	50	-	75,8900
2020-11-24 09:35:45	21	-	75,8700
2020-11-24 09:33:49	150	-	75,9000
2020-11-24 09:33:36	50	-	75,9000
2020-11-24 09:27:29	50	-	75,8700
2020-11-24 09:20:21	10	-	76,0100
2020-11-24 08:54:12	40	-	75,5500
2020-11-24 08:38:26	100	-	75,0000
2020-11-24 08:38:26	80	-	75,0000
2020-11-24 08:38:26	35	-	75,0000
2020-11-24 08:38:26	30	-	75,0000
2020-11-24 08:20:30	20	74,7300	-
2020-11-24 07:28:11	30	-	74,4200
2020-11-24 07:27:41	100	-	74,4200

BMW AG Faktor 3 Long Daily Net Return	**DE000A2GGR66**
BMW AG Faktor 3 Short Daily Net Return	**DE000A2GGR74**
BMW AG Faktor 5 Long Daily Gross Return	**DE000A2GGR82**
BMW AG Faktor 5 Short Daily Gross Return	**DE000A2GGR90**
BMW AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90V0**
BMW AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90W8**
BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/23 MTN	**XS2055727916**
BMW FIN. 19/23 MTN	**XS1948612905**
BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/21 MTN	**XS1327430531**

BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**

BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**

BNP P.Easy-FTSE E./N.Euro.Cap.			**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N			**LU1547514676**
BNP PAR RICI ENH ALUMINIUM			**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE			**DE000PB6R1B1**
2020-11-24 14:42:01	100	42,1820	-
2020-11-24 11:11:51	100	-	41,3420
BNP PAR RICI ENH COPPER TR			**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY			**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL			**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE			**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR			**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS			**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR			**DE000PB8R1L8**
BNP PAR RICI ENH METALS			**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL			**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD			**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR			**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE			**DE000PB6R1W7**
2020-11-24 09:29:10	51	-	31,5880
BNP PAR RICI ENH ZINC			**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC			**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC			**DE000PS701L2**
BNP PAR.ISS. O.E. ETC			**DE000PS7WT17**
BNP PARIBAS 14/21 MTN			**XS1039529307**
BNP PARIBAS 14/21 MTN			**XS1139080250**
BNP PARIBAS 16/22 MTN			**XS1527753187**
BNP PARIBAS 17/22 FLR MTN			**XS1584041252**
BNP PARIBAS 17/23 MTN			**XS1547407830**
BNP PARIBAS 17/24 FLR MTN			**XS1626933102**
BNP PARIBAS 17/24 MTN			**XS1637277572**

BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**

2020-11-24 16:17:08	100	13,6800	-

BNP Paribas Easy - NMX 30 Infras	**LU1291109293**

BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**

BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6H1T5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6ALU1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8N1C1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB7Z1N5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6BEN9**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8T1N2**

BNP Paribas S.A.			**FR0000131104**
2020-11-24 15:27:31	218	-	43,9600
2020-11-24 08:01:11	75	42,2800	-
2020-11-24 07:29:58	100	-	42,1600

BNP Paribas S.A. 2,875 % EO-Medi **XS0895249620**

BNP Paribas S.A. 4,50 % **XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1046827405**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1247508903**

BNP Paribas S.A. EO-FLR Med.-Ter **XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref **XS1823532996**

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

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

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

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

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

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

BNP Paribas S.A. EO-Non-Preferre **XS1808338542**

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

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

BNP Paribas S.A. EO-Non-Preferre **XS1748456974**

BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9B6**

BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4S1**

BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4U7**

BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4V5**

BNP Paribas S.A. Net Return minus 4,0% Index **DE000A2QEA57**

BNP PARIBAS/US 2023 MTN **US05574LFY92**

BNPP RICI Enhanced WTI CRUDE OIL **DE000PZ9REW2**

BNPPE FR-Stoxx Europe 600 UETF A **FR0011550672**

BNPPE.-L.C.100.EU.UECEO **LU1377382368**

BNPPE.-M.IB.EO L.C.UETFCE **LU1481202775**

BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/24	**US097023CZ63**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**

BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**

BOMBARDIER INC.15/25 REGS **USC10602BA41**

BOMBARDIER INC.16/21 REGS **USC10602BB24**

BOMBARDIER INC.17/24 REGS **USC10602BF38**

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

2020-11-24 16:49:10	333	-	3,2210

BOOKING HLDG 20/25 **US09857LAP31**

BOOKING HLDG 20/27 **US09857LAQ14**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

2020-11-24 18:01:07	7	1.761,8000	-
2020-11-24 11:45:12	6	1.729,8000	-

Booking Holdings Inc., EO-NOTES **XS1196503137**

Booking Holdings Inc., THE EO-NO **XS1112850125**

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

BOOST BRENT 3X LEV DLY ETP **DE000A2BGQZ2**

BOOST BRENT 3X SHRT DLY ETP **DE000A2BGQ05**

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST ESTOXX50 3X **DE000A1VFZ69**

BOOST ESTOXX50 3X SHORT **DE000A1VFZ51**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

2020-11-24 18:06:09	75	2,9940	-

BOOST EURO STOXX Banks 3x Short **DE000A18HC90**

BOOST GOLD **DE000A18HC41**

BOOST GOLD 3X **DE000A1ZLCQ2**

BOOST GOLD 3X SHORT **DE000A1ZLCP4**

BOOST LevDAX 3X DAILY **DE000A1VFZ44**

BOOST Long USD Short EUR 5x **DE000A18HC66**

Boost Nasdaq 3x Long **DE000A133ZY6**

Boost Nasdaq 3x Short **DE000A133ZR0**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

BOOST S&P500 VIX SH-T 2.25X **DE000A2BGQ13**

BOOST SHORTDAX 3X DAILY **DE000A1VFZ36**

BOOST SILVER 3X **DE000A1ZK3W9**

2020-11-24 11:59:17	250	2,3500	-

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

Boost US Large Cap 3x Long **DE000A133ZS8**

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

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-11-24 20:32:34	1	-	6,0050
2020-11-24 16:23:20	1.750	5,8800	-
2020-11-24 12:07:08	355	5,8450	-
2020-11-24 11:04:48	180	5,8750	-
2020-11-24 08:54:39	100	-	5,8900
2020-11-24 08:22:45	1.000	-	5,8800
2020-11-24 08:14:52	500	-	5,8650

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26	**US10112RAY09**
Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**

2020-11-24 15:46:37	70	14,6800	-

BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**

BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP PLC	**DE0008618737**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**

BPCE 20/27 MTN	**FR0013533403**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**

BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**

BRAZIL 04/34 **US105756BB58**

BRAZIL 13/25 **US105756BV13**

BRAZIL 14/21 **XS1047674947**

BRAZIL 19/50 **US105756CB40**

Brembo S.p.A. **IT0005252728**

BREMEN LSA 232 **DE000A254YH8**

BREMEN LSA 247 **DE000A289K06**

BREMEN LSA 250 20/28 **DE000A289K30**

BREMEN LSA A.252 20/21 **DE000A3H2YB8**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

Brenntag **DE000A1DAHH0**

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BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc. **US10802T1051**

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

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

BRISA-Concessao Rodoviaria, SA E **PTBSSJOM0014**

BRIST.MYERS 19/45 **US110122DJ48**

BRIST.MYERS 20/23 **US110122DT20**

BRIST.MYERS 20/25 **US110122DN59**

BRIST.MYERS 20/26 **US110122CN68**

BRIST.MYERS 20/27 **US110122DP08**

BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
Brit. Amer.Tobacco Hldgs	**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
2020-11-24 20:41:52 50 30,4000 -	
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**
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British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**

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BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**

BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
2020-11-24 10:58:13 7.669 - 122,2240	
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**

Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005105843**

BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005282527**
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BUONI POLIENNALI DEL TES	**IT0005138828**
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BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004889033**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2020-11-24 17:17:26	260	-	21,8200
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2020-11-24 17:00:43	398	-	21,8100
2020-11-24 16:49:53	750	-	21,8100
2020-11-24 16:46:12	200	-	21,7600
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2020-11-24 16:22:25	190	-	21,9300
2020-11-24 16:22:00	410	-	21,9300
2020-11-24 16:16:20	260	22,0600	-
2020-11-24 16:05:12	250	-	21,8400
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2020-11-24 15:47:17	20	-	21,7600
2020-11-24 15:43:16	25	-	21,7200
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2020-11-24 15:17:22	200	21,9000	-
2020-11-24 15:13:09	300	21,9800	-
2020-11-24 15:12:23	100	21,9900	-
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2020-11-24 14:12:52	50	-	22,3700
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2020-11-24 13:52:32	500	-	22,3700
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2020-11-24 12:59:07	34	22,1700	-
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2020-11-24 10:43:33	100	21,9400	-
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2020-11-24 09:25:59	100	-	22,2200
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2020-11-24 09:14:25	100	22,2700	-
2020-11-24 09:12:54	85	22,2900	-
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2020-11-24 09:02:29	175	-	22,2400
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2020-11-24 08:48:59	100	22,2900	-
2020-11-24 08:42:08	12	22,4000	-
2020-11-24 08:39:25	6	-	22,2600
2020-11-24 08:17:36	92	21,9100	-
2020-11-24 08:10:34	250	-	21,8400
2020-11-24 08:06:25	150	21,8300	-
2020-11-24 08:06:10	65	-	21,7700
2020-11-24 07:56:03	50	21,7100	-
2020-11-24 07:50:58	200	-	21,7000
2020-11-24 07:48:18	23	21,7700	-
2020-11-24 07:44:17	150	21,7500	-
2020-11-24 07:19:54	60	-	21,4000
2020-11-24 07:12:59	8	21,4700	-
2020-11-24 07:09:49	11	21,4900	-
2020-11-24 07:07:07	460	-	21,4600
2020-11-24 07:00:03	120	-	21,5000
2020-11-24 07:00:03	449	21,5800	-
2020-11-24 07:00:03	100	21,5800	-
2020-11-24 07:00:03	50	21,5800	-
2020-11-24 07:00:03	500	-	21,5000
2020-11-24 07:00:03	45	21,5800	-
2020-11-24 07:00:03	10	21,5800	-
2020-11-24 07:00:03	85	21,5800	-

BYD Electronic International Co. **HK0285041858**

2020-11-24 20:25:03	600	4,2180	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA135087L518	**CA135087L518**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
Cadence Design Systems Inc.	**US1273871087**

2020-11-24 15:38:13	52	-	92,6000

CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**

Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**

Calida Holding AG			**CH0126639464**
Calithera Biosciences Inc.			**US13089P1012**
Callaway Golf Co.			**US1311931042**
Callon Petroleum Co. (Del.)			**US13123X5086**
2020-11-24 13:45:59	105	-	9,0000
CALPINE 19/28 REGS			**USU13055AU95**
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
2020-11-24 10:09:08	180	8,4430	-
CAMPB.SOUP 20/30			**US134429BJ73**
CAMPB.SOUP 20/50			**US134429BK47**
Campbell Soup Co.			**US1344291091**
CAMPBELL SOUP CO. 18/48			**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C			**BE0173901779**
CAN SUSTAINABLE WORLD-C			**BE0946893766**
Can. Imp. Bk of Comm.(Tor.Br.) D			**US13607GAP90**
Canacol Energy Ltd.			**CA1348082035**
CANADA 19/22			**US135087J706**
CANADA 19/25			**CA135087K528**
CANADA 20/22			**CA135087K866**
CANADA 20/23			**CA135087L773**
CANADA 20/24			**CA135087L690**
CANADA 20/25			**US135087K787**
CANADA 20/30			**CA135087L443**
Canada Nickel Company Inc.			**CA13515Q1037**
Canadian Imperial Bank of Commer			**CA1360691010**
Canadian Imperial Bk of Comm. EO			**XS1796257092**
Canadian Natural Resources Ltd.			**CA1363851017**
2020-11-24 09:45:10	300	19,3000	-
Canadian Tire Corporation Ltd.			**CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-11-24 16:29:52	150	-	44,3200
2020-11-24 16:29:01	46	-	44,3200
2020-11-24 16:06:05	250	-	44,2800
2020-11-24 10:47:10	300	43,8000	-
2020-11-24 09:30:57	200	-	44,1600
2020-11-24 07:47:35	200	-	44,2400

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

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

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-11-24 19:55:39	25	22,6800	-
2020-11-24 17:48:13	80	22,5500	-
2020-11-24 15:41:31	100	-	22,6350
2020-11-24 15:20:48	80	-	22,6200
2020-11-24 14:58:25	175	23,1100	-
2020-11-24 14:48:11	147	-	22,3450
2020-11-24 08:15:08	23	22,0000	-
2020-11-24 08:10:24	20	-	21,8000
2020-11-24 07:00:11	13	-	21,7000

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821940**

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP GLOBAL EQTY-B EUR **LU0114999021**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4W3**

Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4Y9**

Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4X1**

Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4Z6**

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd.			**VGG1890L1076**
2020-11-24 11:34:17	127	31,0000	-
2020-11-24 10:00:54	120	-	30,6400

capsensixx AG			**DE000A2G9M17**
2020-11-24 07:10:33	50	13,1000	-

Capstone Mining Corp. **CA14068G1046**

Capstone Turbine Corp.			**US14067D5086**
2020-11-24 09:10:11	63	-	5,9850

Carasent ASA **NO0010123060**

Carbios S.A.			**FR0011648716**
2020-11-24 17:23:08	30	38,3500	-
2020-11-24 12:51:12	50	40,7000	-
2020-11-24 11:05:16	50	41,9000	-
2020-11-24 10:46:21	130	-	41,4000
2020-11-24 07:27:01	12	39,2500	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc.			**US14149Y1082**
2020-11-24 18:23:00	30	45,3500	-

CareDX Inc.			**US14167L1035**
2020-11-24 17:55:19	500	-	47,3400
2020-11-24 17:53:58	500	-	47,2500

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med.			**DE0005313704**
2020-11-24 16:43:19	6	110,8000	-
2020-11-24 16:12:45	175	110,7000	-
2020-11-24 15:39:04	19	-	110,4000
2020-11-24 14:01:23	3	-	110,4000
2020-11-24 11:28:20	85	111,6000	-
2020-11-24 09:29:53	11	113,4000	-

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

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp.			**PA1436583006**
2020-11-24 20:34:15	50	-	16,9640
2020-11-24 19:37:35	118	16,7900	-
2020-11-24 19:27:09	114	-	16,7620
2020-11-24 18:59:16	132	-	16,8920
2020-11-24 18:52:03	500	16,9040	-
2020-11-24 18:11:13	250	-	16,8460

2020-11-24 17:52:21	122	16,9080	-
2020-11-24 17:33:19	50	16,9940	-
2020-11-24 16:48:29	100	-	16,6920
2020-11-24 15:46:42	50	16,8040	-
2020-11-24 15:31:17	27	16,6900	-
2020-11-24 15:24:33	70	-	16,8000
2020-11-24 15:12:59	70	16,6680	-
2020-11-24 14:58:59	100	17,1660	-
2020-11-24 14:46:11	400	16,7400	-
2020-11-24 14:42:09	50	16,7160	-
2020-11-24 14:40:36	16	-	16,5580
2020-11-24 14:33:53	300	16,2280	-
2020-11-24 14:32:02	62	16,1260	-
2020-11-24 13:58:23	65	-	16,3040
2020-11-24 12:42:34	50	16,4380	-
2020-11-24 12:20:16	105	16,4280	-
2020-11-24 12:12:27	200	-	16,2720
2020-11-24 12:04:55	500	16,3960	-
2020-11-24 11:58:00	30	16,4080	-
2020-11-24 11:44:23	56	-	16,1620
2020-11-24 10:54:19	30	-	16,3040
2020-11-24 10:50:27	300	16,4100	-
2020-11-24 10:41:25	103	16,4160	-
2020-11-24 10:33:50	30	16,4480	-
2020-11-24 10:32:16	134	16,4480	-
2020-11-24 10:25:07	240	-	16,2020
2020-11-24 10:08:38	100	-	16,1440
2020-11-24 10:07:00	187	16,3520	-
2020-11-24 10:01:16	600	-	16,2400
2020-11-24 09:45:18	250	16,4100	-
2020-11-24 09:32:52	100	16,4100	-
2020-11-24 09:23:54	30	16,4380	-
2020-11-24 09:10:30	100	16,3180	-
2020-11-24 09:06:07	10	16,3480	-
2020-11-24 09:02:44	110	16,3280	-
2020-11-24 08:53:27	609	16,4860	-
2020-11-24 08:42:26	31	16,1480	-
2020-11-24 08:38:41	500	16,1720	-
2020-11-24 08:26:35	200	16,0000	-
2020-11-24 08:25:36	65	16,0380	-
2020-11-24 08:20:59	50	16,0380	-
2020-11-24 08:16:30	64	-	15,8000
2020-11-24 08:04:02	100	16,0980	-
2020-11-24 08:02:13	1.000	-	15,9380
2020-11-24 07:24:30	200	15,8480	-
2020-11-24 07:11:43	250	-	15,7520
2020-11-24 07:11:12	190	15,8480	-
2020-11-24 07:05:11	80	15,5780	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-11-24 19:55:01	150	-	15,3200
2020-11-24 19:12:13	100	-	15,4100
2020-11-24 18:17:54	20	-	15,2900
2020-11-24 17:41:30	155	15,4550	-
2020-11-24 17:35:32	25	-	15,4050
2020-11-24 16:09:19	200	15,0600	-
2020-11-24 14:42:15	150	-	15,1850
2020-11-24 14:26:30	100	14,8200	-
2020-11-24 13:10:23	100	14,9550	-
2020-11-24 12:49:36	700	14,9650	-
2020-11-24 12:05:04	100	15,0400	-
2020-11-24 11:11:41	100	15,0000	-
2020-11-24 11:08:24	1.000	-	14,9300
2020-11-24 11:02:48	80	14,9400	-
2020-11-24 11:01:32	850	14,9700	-
2020-11-24 10:55:44	850	15,0200	-

2020-11-24 10:53:17	850	15,0400	-
2020-11-24 10:49:51	650	15,0700	-
2020-11-24 10:43:20	200	15,0350	-
2020-11-24 10:37:32	333	15,0550	-
2020-11-24 10:20:23	46	14,9550	-
2020-11-24 10:10:42	1.800	14,8650	-
2020-11-24 10:01:28	335	14,9400	-
2020-11-24 10:01:23	500	14,9300	-
2020-11-24 09:56:43	250	15,0200	-
2020-11-24 09:54:22	150	15,0150	-
2020-11-24 09:49:53	70	14,9850	-
2020-11-24 09:48:42	1.000	15,0100	-
2020-11-24 09:40:03	1.330	14,9550	-
2020-11-24 09:24:26	68	15,0300	-
2020-11-24 09:12:20	15	-	14,8000
2020-11-24 08:56:49	150	15,0200	-
2020-11-24 08:46:24	1.000	-	15,0500
2020-11-24 08:42:26	46	-	15,0150
2020-11-24 08:38:40	72	-	15,0150
2020-11-24 08:34:50	219	14,9300	-
2020-11-24 08:12:59	35	14,5250	-
2020-11-24 08:11:08	100	14,4850	-
2020-11-24 08:06:25	200	14,3550	-
2020-11-24 08:04:32	70	14,7950	-
2020-11-24 07:43:08	120	14,4200	-
2020-11-24 07:35:49	100	14,4000	-
2020-11-24 07:30:41	345	14,4200	-
2020-11-24 07:21:03	70	14,2000	-
2020-11-24 07:04:50	100	14,3350	-

Carnival PLC-ADR- **US14365C1036**

2020-11-24 11:03:53	67	15,0000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

CAS.DEP.PRES 20/30 MTN **IT0005399586**

Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**

CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**

CDK Global Inc. **US12508E1010**

CDN APARTM. PROP. R.ES.INV.TR. **CA1349211054**

CDN NTL RWY 18/49 **US136375CV26**

CDW Corp. **US12514G1085**

CEB 11/21 MTN **XS0671138377**

CEB 18/23 **US222213AR10**

CEB 19/22 **US222213AT75**

CEB 19/22 MTN **XS1936252748**

CEB 19/24 MTN **XS1953826622**

CEB 19/26 MTN **XS1979512578**

CEB 19/29 MTN **XS1942756096**

CEB 20/23 MTN **US222213AV22**

CEB 20/27 MTN **XS2154343623**

CEB 20/30 MTN **XS2105085208**

CECO Environmental Corp. **US1251411013**

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

Celanese US Holdings LLC EO-Note **XS1901137361**

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

Celestica Inc. **CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

2020-11-24 18:46:14	6.000	-	1,0500

Cellink AB **SE0013647385**

2020-11-24 19:41:42	100	17,8000	-

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

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

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

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

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

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

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

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

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

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

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

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

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

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

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

CENIT AG **DE0005407100**

2020-11-24 18:57:58	100	-	12,8500
2020-11-24 11:13:17	360	-	12,9000

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

2020-11-24 19:59:27	250	-	15,1400
2020-11-24 17:41:25	10	-	15,1400
2020-11-24 09:11:48	200	-	15,2200
2020-11-24 08:58:58	200	-	15,2200
2020-11-24 07:45:00	140	-	15,1200

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

2020-11-24 11:40:27	175	-	3,1600

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

Cequence Energy Ltd. **CA15671G5068**

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

2020-11-24 15:49:58	70	9,3500	-
2020-11-24 13:48:05	80	-	9,2700
2020-11-24 10:27:34	330	-	9,5100
2020-11-24 08:56:06	200	9,9300	-
2020-11-24 08:19:33	185	9,8700	-

Ceridian HCM Holding Inc. **US15677J1088**

2020-11-24 18:25:23	8	80,0000	-
2020-11-24 10:53:24	60	-	82,0000
2020-11-24 10:50:08	60	-	82,0000
2020-11-24 10:40:49	60	-	82,0000
2020-11-24 08:37:44	7	-	81,5000

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG S.A. **FR0013181864**

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

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/49 **US161175BS22**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

2020-11-24 20:04:25	1.000	2,2700	-

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/UND FLR			**US808513BD67**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
2020-11-24 20:22:06	40	89,5000	-
2020-11-24 17:10:49	150	90,5000	-
Charter Communications Inc. Clas			**US16119P1084**
Cheesecake Factory Inc.			**US1630721017**
Cheetah Mobile Inc. ADR			**US1630751048**
CHEMOCENTRYX INC.			**US16383L1061**
CHEMOURS 18/26			**XS1827600724**
Cheniere Energy Inc.			**US16411R2085**
CHEPLAPHARM REGS 20/27			**XS2112973107**
Chevron Corp.			**US1667641005**
CHEVRON USA 20/22			**US166756AF32**
CHEVRON USA 20/22 FLR			**US166756AG15**
CHEVRON USA 20/23			**US166756AJ53**
CHEVRON USA 20/25			**US166756AE66**
CHEVRON USA 20/27			**US166756AL00**
CHEVRON USA 20/50			**US166756AH97**
CHF/EUR LOND			**DE000A1DFSA1**
CHF/EUR SHORT			**DE000A1DFSB9**
Chiasma Inc.			**US16706W1027**
CHILE 20/40			**XS2108987517**
Chimera Investment Corp.			**US16934Q2084**
CHIN.HARMON.N.E.A.H.HD-01			**KYG2118N1079**
2020-11-24 07:54:53	500	-	0,4226
CHINA 19/22			**XS2084424063**
CHINA 19/24			**XS2084424493**
CHINA 19/39			**XS2078535346**
China Automotive Systems Inc.			**US16936R1059**
2020-11-24 19:48:46	5	3,6000	-

2020-11-24 16:41:49	3.000	3,7600	-
2020-11-24 16:30:55	10	-	3,6400
2020-11-24 12:19:30	75	4,1600	-

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

China Construction Bank Corp. **CNE1000002H1**

CHINA DEV.BK 20/23 MTN **XS2244836354**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

2020-11-24 12:03:45	600	-	1,9150

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

China Minsheng Banking Corp. **CNE100000HF9**

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

China Overseas Land & Investment **HK0688002218**

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

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Southern Airlines Co.Ltd **CNE1000002T6**

China Taiping Insurance Holdings **HK0000055878**

China Unicom Hong Kong Ltd. **US16945R1041**

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

Chipotle Mexican Grill Inc. **US1696561059**

Chocoladefabriken Lindt **CH0010570767**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

2020-11-24 13:20:50	2	81,8400	-

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Church & Dwight Co. Inc. **US1713401024**

2020-11-24 17:08:10	2	70,7600	-
2020-11-24 15:56:58	8	70,9000	-
2020-11-24 14:55:49	20	71,9900	-
2020-11-24 11:47:20	30	72,7300	-
2020-11-24 11:27:07	15	72,7200	-
2020-11-24 10:06:38	20	72,7000	-
2020-11-24 08:41:18	70	72,5800	-

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

CIBC 19/23 FLR **US1360698A26**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC TOR 20/23 **US13607GRK21**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0011181171**

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

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

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

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

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

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

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

CIE F.FONCIER 18/28 MTN **FR0013358843**

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

CIE FIN.FONC 20/35 MTN **FR00140009U0**

Cie Financiere Richemont AG **CH0210483332**

Cie financiere Tradition S.A. **CH0014345117**

Cie Genle Ets Michelin SCpA **FR0000121261**

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co.			**US1717981013**
2020-11-24 14:29:00	160	-	32,6000
2020-11-24 14:27:46	160	-	32,4000
2020-11-24 12:27:08	160	32,0000	-

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC			**GB00B15FWH70**
2020-11-24 19:42:13	1.400	0,6996	-
2020-11-24 16:18:18	500	-	0,6752
2020-11-24 15:15:15	745	0,6702	-
2020-11-24 11:06:56	1.000	0,6972	-
2020-11-24 08:54:10	1.200	0,6712	-
2020-11-24 08:45:43	3.200	0,6748	-
2020-11-24 08:07:46	900	0,6728	-
2020-11-24 08:05:17	600	-	0,6500
2020-11-24 07:21:13	2.000	0,7200	-

Cintas Corp.			**US1729081059**
2020-11-24 17:54:59	20	304,1000	-
2020-11-24 16:21:08	20	306,4000	-

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**

CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 14-24	**CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2020-11-24 17:55:55	1.000	-	9,1250

Climeon AB **SE0009973548**

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

Cliq Digital AG **DE000A0HHJR3**

2020-11-24 11:56:28	100	18,3000	-
2020-11-24 10:28:12	300	18,0000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-11-24 16:20:58	15	58,0000	-
2020-11-24 13:28:16	100	-	55,5000
2020-11-24 12:24:38	2	-	55,0000

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

CM HOME LOAN SFH 20/30MTN **FR0013478898**

CM-CIC HOME 19/29 MTN **FR0013399102**

CM-CIC HOME LOAN 16/22MTN **FR0013113453**

CM-CIC HOME LOAN 18/26MTN **FR0013313020**

CMA CGM 17/22 REGS **XS1647100848**

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp.			**US1261171003**
CNH INDUSTR. 19/29 MTN			**XS2022084367**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1114452060**
CNO Financial Group Inc.			**US12621E1038**
CNOOC PETROLEUM N.A. 2032			**US65334HAA05**
CNP ASSURANC 19/50FLR MTN			**FR0013463775**
CNP ASSURANC 20/51 FLR			**FR0013521630**
CNP Assurances S.A.			**FR0000120222**
CNP ASSURANCES S.A. EO-FLR NOTES			**FR0010167247**
CNP Assurances S.A. EO-FLR Notes			**FR0011033851**
CNP Assurances S.A. EO-FLR Notes			**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES			**FR0012317758**
CNTL AMER.BOTTL. 17/27			**USG20011AC94**
CNX Resources Corp.			**US12653C1080**
Co-Diagnostics Inc.			**US1897631057**
2020-11-24 09:23:08	50	8,9500	-
CO. RABOBANK 19/24 MTN			**XS1980861345**
CO. RABOBANK 19/24 MTN			**XS1956955980**
CO. RABOBANK 19/26 MTN			**XS2068969067**
CO. RABOBANK 19/27 MTN			**XS2014373182**
CO. RABOBANK 19/29 MTN			**XS1944327631**
CO. RABOBANK 19/31 MTN			**XS1991126431**
CO. RABOBANK 19/39 MTN			**XS2014373851**
CO. RABOBANK 19/UND.FLR			**XS2050933972**
CO. RABOBANK 20/28 FLR			**XS2168285000**
CO.DON AG O.N			**DE000A1K0227**
2020-11-24 09:03:54	650	-	1,3050
COBA MTN 20/27			**DE000CZ45VM4**

COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**

COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**

Codebase Ventures Inc.			**CA19200Q2099**
2020-11-24 14:49:15	10.000	0,0490	-
2020-11-24 12:35:36	4.040	0,0495	-

Codexis Inc. **US1920051067**

Codiak Biosciences Inc. **US1920101060**

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

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

Coeur			**US1921085049**
2020-11-24 07:53:13	420	-	5,8310

Coffee Holding Co. Inc. **US1921761052**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

COLFAX 17/25 REGS **XS1599406839**

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co.			**US1941621039**
2020-11-24 14:44:17	21	72,2300	-
2020-11-24 13:55:50	80	71,6000	-
2020-11-24 11:30:53	15	72,1900	-

Colgate-Palmolive Co. EO-Bonds 2 **XS1958648294**

Coloplast AS			**DK0060448595**
2020-11-24 20:36:24	28	121,8500	-
2020-11-24 15:55:55	15	-	120,1000
2020-11-24 15:09:42	35	-	122,0000
2020-11-24 10:23:56	15	-	121,7000
2020-11-24 09:53:18	33	-	122,4000
2020-11-24 09:52:28	40	-	122,4000

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
comdirect	**DE0005428007**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**
Commerz Funds Solutions S.A.	**DE000ETF7011**

Commerzbank AG			**DE000CBK1001**
2020-11-24 20:09:09	1.000	5,4880	-
2020-11-24 18:58:58	150	-	5,4580
2020-11-24 18:36:58	1.500	-	5,4580
2020-11-24 18:08:28	19	5,4880	-
2020-11-24 17:51:53	196	-	5,4540
2020-11-24 17:50:47	700	-	5,4540
2020-11-24 17:38:56	100	-	5,4820
2020-11-24 17:33:59	100	-	5,4740
2020-11-24 17:12:38	70	-	5,4540
2020-11-24 17:06:53	14	-	5,4540
2020-11-24 16:54:16	400	-	5,4540
2020-11-24 16:25:41	200	-	5,4540
2020-11-24 16:19:51	497	-	5,4360

2020-11-24 16:07:18	790	-	5,4260
2020-11-24 15:57:03	400	-	5,4160
2020-11-24 15:35:34	100	-	5,4120
2020-11-24 15:30:16	100	-	5,4160
2020-11-24 14:52:32	625	5,4000	-
2020-11-24 14:49:51	150	-	5,3900
2020-11-24 14:40:36	630	-	5,3880
2020-11-24 13:37:05	1.475	-	5,4000
2020-11-24 13:29:06	700	-	5,4060
2020-11-24 12:57:10	52	-	5,3700
2020-11-24 12:54:52	1.337	-	5,3680
2020-11-24 12:52:13	250	-	5,3680
2020-11-24 12:44:43	59	-	5,3660
2020-11-24 12:41:17	7.400	5,3960	-
2020-11-24 11:19:35	200	-	5,3940
2020-11-24 11:12:44	905	-	5,4040
2020-11-24 10:20:38	8	-	5,3720
2020-11-24 10:11:02	25	-	5,3780
2020-11-24 10:03:10	500	-	5,3840
2020-11-24 10:01:42	300	-	5,3740
2020-11-24 09:17:07	1.000	-	5,3600
2020-11-24 09:09:09	2.000	-	5,3720
2020-11-24 09:02:57	500	5,3260	-
2020-11-24 08:51:57	830	5,2980	-
2020-11-24 08:12:50	250	5,3260	-
2020-11-24 08:12:46	4	-	5,3220
2020-11-24 08:09:25	1.000	-	5,3200
2020-11-24 08:08:33	300	-	5,3000
2020-11-24 08:04:25	700	5,3220	-
2020-11-24 07:15:15	600	-	5,3000
2020-11-24 07:15:15	1.000	-	5,3000
2020-11-24 07:10:05	1.000	5,2920	-

COMMERZBANK AG	**DE000CZ40NG4**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8C6**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8D4**
Commerzbank AG Faktor 5 Short Daily Gross Return	**DE000A2GGSD4**
Commerzbank AG LT2 7,75 %	**DE000CB83CF0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG			**DE000A2QDNX9**
2020-11-24 19:51:03	11	104,5000	-
2020-11-24 19:51:03	3	104,5000	-
2020-11-24 19:51:03	5	104,5000	-
2020-11-24 19:51:03	20	104,5000	-
2020-11-24 19:51:03	50	104,5000	-
2020-11-24 19:51:03	35	104,5000	-
2020-11-24 17:10:48	50	-	98,2000
2020-11-24 17:01:55	50	99,2000	-
2020-11-24 15:35:27	25	99,8000	-
2020-11-24 15:23:28	15	98,8000	-
2020-11-24 15:03:21	20	98,4000	-
2020-11-24 14:40:49	16	-	97,6000
2020-11-24 14:31:32	16	97,8000	-
2020-11-24 14:04:29	6	98,8000	-
2020-11-24 13:54:42	6	101,5000	-
2020-11-24 13:37:00	50	102,5000	-
2020-11-24 13:36:45	50	102,5000	-
2020-11-24 13:34:13	60	102,0000	-
2020-11-24 13:16:31	30	103,5000	-
2020-11-24 13:00:40	40	-	103,5000
2020-11-24 12:55:43	60	104,5000	-
2020-11-24 12:45:58	50	105,5000	-
2020-11-24 12:22:21	100	103,0000	-
2020-11-24 12:15:47	40	103,0000	-
2020-11-24 12:07:46	13	104,0000	-
2020-11-24 11:59:56	10	103,5000	-
2020-11-24 11:48:46	20	104,0000	-
2020-11-24 11:42:43	10	101,5000	-
2020-11-24 11:26:12	72	100,0000	-
2020-11-24 11:18:13	57	100,0000	-
2020-11-24 11:17:38	30	100,0000	-
2020-11-24 11:09:33	9	99,4000	-
2020-11-24 11:06:16	18	98,0000	-
2020-11-24 09:44:25	11	97,6000	-
2020-11-24 09:15:15	20	95,8000	-
2020-11-24 09:05:22	200	95,6000	-
2020-11-24 08:57:01	20	95,0000	-
2020-11-24 08:50:46	6	95,8000	-
2020-11-24 08:37:48	30	-	98,6000
2020-11-24 08:32:58	15	99,4000	-
2020-11-24 08:26:31	30	100,0000	-
2020-11-24 08:10:09	22	-	99,4000
2020-11-24 08:08:07	100	99,2000	-
2020-11-24 07:41:22	30	-	100,5000
2020-11-24 07:21:27	50	-	95,6000
2020-11-24 07:14:42	30	96,4000	-

Compugen Ltd. **IL0010852080**

CompuGroup Medical SE & Co.KGaA			**DE000A288904**
2020-11-24 17:45:56	35	-	77,0500
2020-11-24 12:45:52	100	77,2500	-
2020-11-24 09:18:19	8	78,2500	-

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

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

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

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

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

ComStage 1 DAX UCITS ETF			**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
2020-11-24 12:47:59	58	35,3800	-
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2020-11-24 11:21:12	865	-	154,4600
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
2020-11-24 11:59:46	20	63,1400	-
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-11-24 11:47:29	6	-	23,6750
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU0419741177**
2020-11-24 08:09:37	6	88,5400	-
2020-11-24 07:05:28	30	-	88,5900
ComStage Bloomberg Equal-weight			**LU1275255799**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
2020-11-24 12:14:10	55	92,5000	-
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
COMSTAGE ETF NIKKEI 225			**LU0378453376**
2020-11-24 17:58:36	108	23,2950	-
2020-11-24 16:22:11	50	-	23,2300
ComStage ETF-ATX U.ETF			**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**

ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
2020-11-24 16:15:20	200	-	50,4340
2020-11-24 12:12:03	150	50,4060	-
2020-11-24 12:07:49	80	50,4280	-
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-11-24 13:07:46	9	-	45,1800
2020-11-24 09:37:01	700	-	45,1410
2020-11-24 08:29:45	12	45,3160	-
2020-11-24 08:11:17	150	45,3240	-
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Europe Middle			**LU0392496260**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-11-24 20:32:30	11	-	61,2060
2020-11-24 19:26:56	20	61,2000	-
2020-11-24 16:26:02	82	61,1030	-
2020-11-24 15:13:55	50	60,9930	-
2020-11-24 14:53:17	10	-	60,8830
2020-11-24 13:31:14	200	60,9430	-
2020-11-24 12:51:52	29	60,9230	-
2020-11-24 12:41:27	8	-	60,8350
2020-11-24 09:59:26	1	-	60,8110
2020-11-24 09:57:59	8	60,8490	-
2020-11-24 09:46:27	10	60,8370	-
2020-11-24 08:57:56	600	-	60,8150
2020-11-24 08:08:29	8	-	60,8610
2020-11-24 07:33:08	5	60,9800	-
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-11-24 11:01:00	20	79,8800	-
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**

ComStage iBOX.E.German Covered C	**LU0488317610**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605645**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606700**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606965**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444607005**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di	**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Europe Small Cap U	**LU0392496344**
ComStage MSCI Europe TRN U.ETF	**LU0392494646**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI Spain	**LU1104577314**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage NYSE Arca Gold BUGS U.E	**LU0488317701**

2020-11-24 11:57:13	100	22,9800	-
2020-11-24 09:01:25	90	-	23,3250
2020-11-24 07:00:07	125	23,6750	-

ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**

ComStage SICAV - ComStage DAX			**LU0378438732**
2020-11-24 19:30:52	10	-	115,2000
2020-11-24 19:19:26	10	115,3400	-
2020-11-24 18:41:51	10	-	115,5000
2020-11-24 16:48:47	13	-	115,3600
2020-11-24 13:55:32	150	-	114,9200
2020-11-24 13:02:21	24	-	115,0600
2020-11-24 12:51:15	18	114,9000	-
2020-11-24 12:51:14	18	114,9000	-
2020-11-24 12:51:13	15	114,9000	-
2020-11-24 12:39:59	4	-	114,7400
2020-11-24 11:35:17	14	-	114,8000
2020-11-24 09:55:39	400	-	114,7800
2020-11-24 09:41:13	36	-	114,7400
2020-11-24 08:35:00	3	-	114,5200
2020-11-24 07:00:00	35	-	114,7600

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage MDAX **LU1033693638**

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Mi **LU0392495965**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-11-24 11:06:56	85	119,7600	-

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage Verm.str.-Def.UCI.ETF I **DE000ETF7029**

ComStage Verm.str.-Off.UCI.ETF I **DE000ETF7037**

ComStage-EURO STOXX 50 Daily Sho **LU0392496856**

ComStage-EURO STOXX Daily Levera **LU0392496930**

ComStage-FR DAX UCITS ETF **LU0488317024**

ComStage-HSCEI UCITS ETF **LU0488316992**

2020-11-24 17:56:49	188	13,3000	-

ComStage-HSI UCITS ETF **LU0488316729**

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

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

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-11-24 13:56:09	2.500	-	17,7120
2020-11-24 12:15:05	20	-	17,7400
2020-11-24 10:08:31	50	17,7720	-
2020-11-24 08:04:09	310	-	17,7080

COMUNIDAD MADRID 17-27 **ES0000101818**

CONAGRA BRA. 20/27 **US205887CF79**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

2020-11-24 09:36:40	400	-	3,7750

CONMED Corp. **US2074101013**

ConnectOne Bancorp Inc. **US20786W1071**

CONS. EDISON NY 2047 **US209111FL29**

CONS.EDISON 20/30 **US209111FX66**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSTR.AUX.FERR. INH. **ES0121975009**

2020-11-24 11:10:05	100	-	35,3500

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

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-11-24 20:36:32	26	-	118,7500
2020-11-24 20:04:30	20	119,5000	-
2020-11-24 18:51:55	30	-	118,8500
2020-11-24 17:24:43	17	-	118,6500
2020-11-24 17:11:44	8	-	119,4000
2020-11-24 15:24:20	34	-	118,7000
2020-11-24 14:53:20	100	-	117,9000
2020-11-24 12:48:25	100	-	118,1500
2020-11-24 11:50:05	19	-	118,4500
2020-11-24 11:05:43	20	-	117,8000
2020-11-24 10:57:51	200	-	118,0000

Continental AG Faktor 10 Long Daily Net Return **DE000A2BL8E2**

Continental AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8F9**

Continental AG Faktor 3 Long Daily Net Return **DE000A2GGSE2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

Continental Res Inc. (Okla.) **US2120151012**

2020-11-24 18:59:26	121	-	14,6000

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

COPART INC. **US2172041061**

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

2020-11-24 14:03:38	300	20,0000	-

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

2020-11-24 14:21:05	600	-	5,9960

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 19/26 MTN **XS2081543204**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-11-24 17:47:34	220	-	47,1800
2020-11-24 17:02:40	90	47,1900	-
2020-11-24 16:29:21	38	46,9800	-
2020-11-24 15:07:07	20	-	47,0000
2020-11-24 14:51:32	15	46,8100	-
2020-11-24 12:32:02	26	46,7000	-
2020-11-24 11:36:37	150	46,6400	-
2020-11-24 11:22:11	500	-	46,7300
2020-11-24 11:21:13	500	-	46,7000
2020-11-24 09:58:00	128	-	46,4900
2020-11-24 08:45:31	500	46,0600	-
2020-11-24 08:06:28	15	-	46,4000

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 Medium Term Notes v. **XS1377745937**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2020-11-24 18:32:45	2.000	-	106,9010
2020-11-24 09:16:36	7.000	108,2800	-

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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

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

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

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

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

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

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

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

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

CR.MUT.ARKEA 19/28 MTN **FR0013450822**

CR.MUT.ARKEA 19/29 MTN **FR0013421369**

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

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

CR.SUISSE GR 19/29 MTN **CH0494734418**

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

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

CR.SUISSE GR 20/28FLR MTN **CH0550413337**

CR.SUISSE GR 20/31 FLR **USH3698DCW23**

CR.SUISSE GR 20/UND FLR **USH3698DDA93**

Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**

CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**

2020-11-24 07:29:23	240	-	9,3660

Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**

Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR			**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-			**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE			**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-			**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-			**XS1015884833**
CREDIT SUISSE (LONDON BRANCH) EO			**XS1428769738**
Credit Suisse (London Branch) EO			**XS1392459381**
CREDIT SUISSE BF LUX CHF-B			**LU0049527079**
Credit Suisse Group AG			**CH0012138530**
Credit Suisse Group AG EO-FLR Me			**CH0483180946**
Credit Suisse MSCI USA Blue ETF			**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade			**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
creditshelf AG			**DE000A2LQUA5**
Crescent Point Energy Corp.			**CA22576C1014**
2020-11-24 15:48:50	600	1,6808	-
CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH PLC			**IE0001827041**
CRITER.CAIXA 20/27 MTN			**ES0205045026**
CRITERIA CAIXA 04/21/22			**ES0205045000**
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
2020-11-24 10:53:23	135	-	7,2040
2020-11-24 09:06:57	100	-	6,9440
CropEnergies AG			**DE000A0LAUP1**
2020-11-24 18:12:56	100	-	13,0400

2020-11-24 14:28:18	60	-	12,9400
2020-11-24 14:04:27	100	13,0200	-
2020-11-24 08:14:34	300	13,4000	-
2020-11-24 08:09:13	200	13,4200	-

Crowdstrike Holdings Inc. **US22788C1053**

2020-11-24 13:27:47	10	124,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

Crown European Holdings S.A. EO- **XS1227287221**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1758716085**

Crown European Holdings S.A. EO- **XS1758723883**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

CS (SCHWEIZ) 20/24 MTN **CH0550413352**

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 14-21 MTN **CH0254859116**

CS AG LDN 20/21 FLR MTN **XS2124933842**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2020-11-24 15:24:24	10	286,1000	-
2020-11-24 11:55:38	1	285,3000	-
2020-11-24 10:36:14	25	284,8500	-
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
2020-11-24 14:16:14	6	160,6400	-
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-11-24 20:41:36	17	573,2000	-
2020-11-24 15:49:23	3	-	568,5000
2020-11-24 10:57:20	46	-	566,4000
2020-11-24 10:24:51	10	565,9000	-
2020-11-24 10:22:10	106	566,1000	-
2020-11-24 10:19:32	120	-	566,0000
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-11-24 19:33:46	2	309,3000	-
2020-11-24 17:29:38	2	-	308,0000
2020-11-24 14:15:24	18	306,5990	-
2020-11-24 11:36:16	98	306,1090	-
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 GROWTH EUR-B			**LU0091101195**
CS LUX PT FD YIELD CHF-A			**LU0078042610**
CS LUX PT FD YIELD USD-B			**LU0078046959**

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

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

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

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

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

2020-11-24 08:49:03	8	-	3,1660

CTS EVENTIM KGAA **DE0005470306**

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2020-11-24 20:32:33	15	69,4700	-
2020-11-24 19:37:36	100	-	66,5400
2020-11-24 19:12:07	10	67,1500	-
2020-11-24 18:24:36	75	66,8800	-
2020-11-24 18:24:22	200	-	66,4600
2020-11-24 16:59:24	59	-	68,0200
2020-11-24 16:52:28	30	68,6800	-
2020-11-24 16:51:53	50	-	68,0000
2020-11-24 16:16:12	5	66,7600	-
2020-11-24 16:03:00	500	67,0900	-
2020-11-24 16:02:15	35	66,9900	-
2020-11-24 15:48:02	75	67,4200	-
2020-11-24 15:40:45	90	-	66,1500
2020-11-24 15:39:54	15	66,6200	-
2020-11-24 15:33:49	50	65,4000	-
2020-11-24 15:33:49	50	-	64,4200
2020-11-24 15:33:49	300	65,4000	-
2020-11-24 15:33:33	20	65,9000	-
2020-11-24 15:33:33	40	65,9000	-
2020-11-24 15:33:27	100	66,6600	-
2020-11-24 14:56:57	60	-	68,0200
2020-11-24 14:31:21	90	-	69,9400
2020-11-24 14:15:41	150	-	69,1800
2020-11-24 14:13:18	50	-	69,3200
2020-11-24 14:00:30	25	-	69,2400
2020-11-24 13:44:06	15	-	69,0000
2020-11-24 13:17:34	100	-	68,8500

2020-11-24 13:17:24	200	-	68,8500
2020-11-24 13:14:17	200	-	68,8500
2020-11-24 12:50:13	20	-	69,5100
2020-11-24 12:31:13	50	68,9000	-
2020-11-24 12:19:38	50	-	68,7900
2020-11-24 12:01:57	10	-	69,0700
2020-11-24 11:48:55	150	68,9400	-
2020-11-24 11:18:51	45	-	68,3800
2020-11-24 11:13:06	32	-	68,3800
2020-11-24 11:00:25	10	68,4800	-
2020-11-24 10:55:51	100	-	67,9000
2020-11-24 10:54:47	100	68,0800	-
2020-11-24 10:45:48	100	-	67,5400
2020-11-24 10:44:27	100	67,5800	-
2020-11-24 10:35:36	41	-	67,4700
2020-11-24 10:28:32	150	-	67,4600
2020-11-24 10:28:03	50	67,5500	-
2020-11-24 10:18:33	45	67,2500	-
2020-11-24 10:16:46	250	67,4500	-
2020-11-24 10:07:39	50	66,4800	-
2020-11-24 10:05:40	25	-	66,6400
2020-11-24 10:04:28	150	66,8400	-
2020-11-24 10:04:16	14	66,8400	-
2020-11-24 10:02:00	90	67,2800	-
2020-11-24 10:01:49	74	67,2800	-
2020-11-24 09:59:46	40	67,5800	-
2020-11-24 09:58:43	120	-	67,5200
2020-11-24 09:55:12	50	67,4900	-
2020-11-24 09:54:35	20	-	67,3100
2020-11-24 09:53:22	22	-	67,3200
2020-11-24 09:52:16	30	-	66,9200
2020-11-24 09:51:26	30	66,8900	-
2020-11-24 09:50:46	100	-	66,8500
2020-11-24 09:50:18	10	66,7900	-
2020-11-24 09:46:31	150	66,5800	-
2020-11-24 09:44:45	150	66,6800	-
2020-11-24 09:44:21	60	66,6300	-
2020-11-24 09:44:01	200	-	66,3200
2020-11-24 09:43:56	11	66,5300	-
2020-11-24 09:43:01	150	66,7800	-
2020-11-24 09:42:58	1.000	-	65,9500
2020-11-24 09:39:47	10	66,1500	-
2020-11-24 09:39:47	120	66,2800	-
2020-11-24 09:39:32	25	-	66,0100
2020-11-24 09:39:02	32	65,9800	-
2020-11-24 09:38:53	28	-	65,5100
2020-11-24 09:38:53	22	65,9800	-
2020-11-24 09:38:39	49	-	65,5100
2020-11-24 09:38:24	100	-	65,6100
2020-11-24 09:33:10	61	-	68,1000
2020-11-24 09:29:19	42	-	68,6200
2020-11-24 09:28:04	100	69,2800	-
2020-11-24 09:20:47	7	69,5000	-
2020-11-24 09:20:47	100	69,5000	-
2020-11-24 09:20:47	100	69,5000	-
2020-11-24 09:20:47	150	69,5000	-
2020-11-24 08:55:10	3	-	69,6200
2020-11-24 08:48:25	100	69,6800	-
2020-11-24 08:41:28	80	-	69,5800
2020-11-24 08:37:35	80	-	69,7100
2020-11-24 08:24:54	190	-	69,6600
2020-11-24 08:18:18	50	69,9100	-
2020-11-24 08:16:25	50	69,9400	-
2020-11-24 08:13:51	50	69,8900	-
2020-11-24 08:10:44	11	-	69,7700
2020-11-24 08:06:58	50	-	69,9100
2020-11-24 08:03:15	100	-	69,7100
2020-11-24 07:36:22	100	-	69,8200
2020-11-24 07:19:58	150	-	70,7200
2020-11-24 07:19:58	150	-	70,7200
2020-11-24 07:15:24	50	69,6800	-
2020-11-24 07:14:25	70	69,6900	-
2020-11-24 07:13:20	50	69,4900	-
2020-11-24 07:12:57	200	69,7700	-

2020-11-24 07:12:56	10	69,7800	-
2020-11-24 07:12:10	100	-	70,5100
2020-11-24 07:10:49	150	-	70,6200
2020-11-24 07:09:03	50	-	70,9100
2020-11-24 07:01:24	70	-	71,0100

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 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-11-24 18:27:07	68	57,6700	-

CYAN AG **DE000A2E4SV8**

2020-11-24 20:16:21	121	11,0700	-
2020-11-24 16:45:52	150	10,9700	-
2020-11-24 15:25:07	94	10,7100	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-11-24 16:21:43	100	-	18,1000

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2020-11-24 16:07:32	20	-	63,5000

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 15/21 **XS1334170799**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/22 REGS **USU2339CDN57**

DAIM.FI.N.AM 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

DAIM.FI.N.AM 20/23 REGS **USU2339CDW56**

DAIM.FI.N.AM 20/25 REGS **USU2339CDX30**

DAIM.FI.N.AM 20/30 REGS **USU2339CDY13**

Daimler AG **DE0007100000**

2020-11-24 19:31:01	20	-	57,6500
2020-11-24 18:22:35	40	-	57,7700
2020-11-24 18:14:58	88	-	57,7700
2020-11-24 17:31:24	100	-	57,7200
2020-11-24 17:14:30	60	-	57,7300
2020-11-24 16:45:32	439	-	57,7200
2020-11-24 16:42:20	50	57,8600	-
2020-11-24 16:06:32	200	-	57,7000
2020-11-24 15:58:26	148	-	57,7800
2020-11-24 15:57:51	170	-	57,7800
2020-11-24 15:50:50	20	57,8500	-
2020-11-24 15:48:09	200	-	57,8200

2020-11-24 15:46:58	310	-	57,8000
2020-11-24 15:35:19	100	-	57,6700
2020-11-24 15:28:11	88	-	57,6000
2020-11-24 15:27:53	50	-	57,4900
2020-11-24 15:22:56	50	-	57,5700
2020-11-24 15:21:44	100	57,5700	-
2020-11-24 15:20:36	23	-	57,5400
2020-11-24 15:20:11	100	-	57,5400
2020-11-24 15:18:21	5	-	57,5100
2020-11-24 15:15:17	17	-	57,5700
2020-11-24 15:05:40	120	57,4500	-
2020-11-24 14:44:50	30	-	57,3300
2020-11-24 14:31:58	100	-	57,4200
2020-11-24 14:31:33	385	-	57,4200
2020-11-24 14:27:57	100	-	57,4700
2020-11-24 14:24:27	20	-	57,4900
2020-11-24 14:14:08	100	-	57,4000
2020-11-24 14:13:03	10	-	57,3900
2020-11-24 14:09:59	235	-	57,3300
2020-11-24 14:09:26	500	57,3300	-
2020-11-24 14:07:10	500	-	57,3700
2020-11-24 14:06:22	100	-	57,3800
2020-11-24 14:05:34	116	-	57,3600
2020-11-24 14:04:17	500	-	57,3500
2020-11-24 14:02:07	40	-	57,3400
2020-11-24 13:54:04	174	57,4000	-
2020-11-24 13:53:50	50	-	57,3800
2020-11-24 13:42:15	180	-	57,4200
2020-11-24 13:40:51	700	-	57,3600
2020-11-24 13:40:31	85	-	57,4000
2020-11-24 13:38:58	33	-	57,4300
2020-11-24 13:38:47	100	-	57,4300
2020-11-24 13:29:34	100	-	57,4200
2020-11-24 13:27:43	70	57,3900	-
2020-11-24 13:27:16	482	-	57,3800
2020-11-24 13:26:12	60	57,4200	-
2020-11-24 13:21:05	20	-	57,4400
2020-11-24 13:15:49	186	-	57,4600
2020-11-24 13:13:10	150	-	57,4700
2020-11-24 13:08:18	20	-	57,4400
2020-11-24 13:06:58	150	-	57,4800
2020-11-24 13:03:35	195	-	57,5000
2020-11-24 13:01:15	200	-	57,3800
2020-11-24 12:54:52	50	-	57,3000
2020-11-24 12:49:36	200	-	57,2300
2020-11-24 12:47:47	250	-	57,1900
2020-11-24 12:37:39	100	-	57,2100
2020-11-24 12:36:28	500	57,3000	-
2020-11-24 12:04:16	100	-	57,2400
2020-11-24 12:02:14	30	57,2400	-
2020-11-24 11:57:11	26	-	57,2900
2020-11-24 11:56:32	800	-	57,2800
2020-11-24 11:52:58	35	57,2900	-
2020-11-24 11:52:35	90	-	57,2900
2020-11-24 11:35:51	75	-	57,2700
2020-11-24 11:27:20	50	-	57,3000
2020-11-24 11:21:08	70	-	57,3700
2020-11-24 11:16:13	330	-	57,4100
2020-11-24 11:12:55	12	-	57,4800
2020-11-24 11:12:52	750	-	57,4400
2020-11-24 11:11:39	312	-	57,4800
2020-11-24 11:07:49	100	-	57,4500
2020-11-24 11:07:15	250	-	57,4300
2020-11-24 11:00:06	100	57,3900	-
2020-11-24 10:57:05	50	-	57,3800
2020-11-24 10:56:57	300	-	57,3700
2020-11-24 10:54:55	100	-	57,2900
2020-11-24 10:53:10	200	-	57,2600
2020-11-24 10:51:46	29	-	57,2700
2020-11-24 10:46:13	200	57,2100	-
2020-11-24 10:45:59	11	57,2200	-
2020-11-24 10:45:17	150	-	57,2200
2020-11-24 10:41:59	50	-	57,2400
2020-11-24 10:39:50	300	-	57,3100

2020-11-24 10:36:07	350	-	57,3000
2020-11-24 10:28:41	200	-	57,1900
2020-11-24 10:26:24	130	-	57,1900
2020-11-24 10:21:31	10	-	57,2700
2020-11-24 10:20:58	175	-	57,2800
2020-11-24 10:18:21	352	-	57,3100
2020-11-24 10:17:46	500	-	57,3200
2020-11-24 10:14:16	10	57,3500	-
2020-11-24 10:13:29	100	-	57,2600
2020-11-24 10:10:23	50	-	57,2700
2020-11-24 10:05:03	9	-	57,3200
2020-11-24 10:02:08	27	-	57,3100
2020-11-24 09:57:49	105	-	57,3100
2020-11-24 09:57:06	482	57,3000	-
2020-11-24 09:55:19	9	57,3000	-
2020-11-24 09:54:33	100	-	57,3000
2020-11-24 09:52:53	100	-	57,2400
2020-11-24 09:49:54	484	-	57,1700
2020-11-24 09:45:31	400	-	57,3700
2020-11-24 09:40:12	294	-	57,2500
2020-11-24 09:39:16	10	-	57,2200
2020-11-24 09:37:59	313	-	57,2000
2020-11-24 09:37:58	200	-	57,2000
2020-11-24 09:32:13	100	-	57,2100
2020-11-24 09:27:37	40	-	57,3100
2020-11-24 09:26:14	200	-	57,3100
2020-11-24 09:25:41	60	-	57,3200
2020-11-24 09:23:05	200	-	57,3500
2020-11-24 09:20:29	200	-	57,4000
2020-11-24 09:19:53	80	-	57,3600
2020-11-24 09:14:04	69	-	57,2300
2020-11-24 09:11:57	50	-	57,2900
2020-11-24 09:08:26	55	-	57,2200
2020-11-24 09:08:01	176	-	57,2000
2020-11-24 09:05:13	85	-	57,1300
2020-11-24 08:59:55	100	-	57,0000
2020-11-24 08:56:58	2	-	57,0400
2020-11-24 08:56:56	505	-	57,0200
2020-11-24 08:56:49	251	-	57,0400
2020-11-24 08:56:30	100	-	57,0100
2020-11-24 08:56:30	100	-	57,0100
2020-11-24 08:56:30	264	-	57,0100
2020-11-24 08:56:30	250	-	57,0100
2020-11-24 08:56:30	200	-	57,0100
2020-11-24 08:56:30	90	-	57,0100
2020-11-24 08:56:30	75	-	57,0100
2020-11-24 08:55:11	100	-	56,9300
2020-11-24 08:49:45	100	-	56,9100
2020-11-24 08:49:20	174	-	56,8800
2020-11-24 08:47:19	275	-	56,8600
2020-11-24 08:38:53	426	-	56,6700
2020-11-24 08:30:11	200	-	56,7700
2020-11-24 08:22:00	22	-	56,7700
2020-11-24 08:21:12	20	-	56,7500
2020-11-24 08:11:56	65	-	56,7100
2020-11-24 08:04:19	70	-	56,7700

Daimler AG **DE000A2YNZY4**

2020-11-24 11:35:16	4.000	-	106,0300

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8G7**

Daimler AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL951**

Daimler AG Faktor 2 Long Daily Net Return EUR **DE000A2GGLC1**

Daimler AG Faktor 2 Short Daily Gross Return EUR **DE000A2GGLD9**

Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS			**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS			**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS			**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS			**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS			**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS			**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS			**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN			**XS1617830648**
DAIMLER INTL FIN.18/22MTN			**XS1883926013**
DAIMLER INTL FIN.18/22MTN			**CH0446595602**
DAIMLER INTL FIN.18/25MTN			**CH0446595610**
Daimler Intl Finance B.V. EO-FLR			**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.			**BMG2624N1535**
Daiwa House Industry Co. Ltd.			**JP3505000004**
2020-11-24 10:37:20	100	-	27,6000
Daiwa Securities Group Inc.			**JP3502200003**
Dajin Lithium Corp.			**CA2340672054**
Dalata Hotel Group PLC			**IE00BJMZDW83**
Daldrup & Sohne AG			**DE0007830572**
2020-11-24 16:21:29	90	3,5100	-
dAmico International Shipping			**LU0290697514**
Dana Inc.			**US2358252052**
DANAHER CORP 20/24			**XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-11-24 18:37:09	9	-	183,6400
2020-11-24 18:19:30	3	183,4800	-
2020-11-24 14:46:19	59	-	184,4400

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-24 15:30:56	100	51,7200	-
2020-11-24 14:14:47	250	-	52,0200
2020-11-24 13:32:44	60	52,4000	-
2020-11-24 13:13:10	95	52,3600	-
2020-11-24 13:06:30	155	52,4400	-
2020-11-24 12:35:24	60	52,3000	-
2020-11-24 11:00:54	250	-	52,0600
2020-11-24 10:51:50	750	-	51,9400
2020-11-24 10:43:25	40	52,0800	-
2020-11-24 10:36:12	350	-	52,0400
2020-11-24 10:25:12	250	-	52,0000
2020-11-24 10:07:25	250	-	51,9800
2020-11-24 09:54:51	475	51,8000	-
2020-11-24 09:42:29	250	-	51,3600
2020-11-24 09:38:27	250	-	51,3400
2020-11-24 09:31:03	19	-	51,1600
2020-11-24 09:30:03	400	-	51,1200
2020-11-24 09:26:08	100	51,1800	-
2020-11-24 08:50:10	50	51,0800	-
2020-11-24 08:18:22	5	51,1200	-
2020-11-24 08:06:20	80	51,1600	-
2020-11-24 08:03:25	200	-	51,0200

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

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

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

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

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

Danone S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL464**

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

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

DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**

DARLING GLOB.FIN. 18/26			**XS1813579593**
Dassault Aviation S.A.			**FR0000121725**
2020-11-24 12:35:41	3	-	928,0000
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
DATAGROUP SE			**DE000A0JC8S7**
2020-11-24 17:48:49	78	-	44,6000
2020-11-24 17:36:33	120	44,3000	-
2020-11-24 17:28:45	120	44,2500	-
DATRON AG			**DE000A0V9LA7**
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
DB ETC CRUDE BST			**DE000A1KYN55**
2020-11-24 15:39:31	24	-	42,9880
2020-11-24 15:20:08	12	43,2080	-
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**
2020-11-24 15:33:20	20	-	118,1020
2020-11-24 13:45:44	300	-	118,4900
2020-11-24 13:31:24	40	118,2880	-
2020-11-24 10:48:17	100	119,0880	-
DB ETC GOLD EUR 60			**DE000A1E0HR8**
2020-11-24 13:43:09	5	-	147,9470
DB ETC INDMET BST E60			**DE000A1ED2H6**
DB ETC INDMETALS E 60			**DE000A1AQGY9**
DB ETC NATGAS E 60			**DE000A1ED2K0**
DB ETC PALLADIUM EUR H 60			**DE000A1EK3B8**
DB ETC PLATIN EUR H60			**DE000A1EK0H1**
2020-11-24 13:56:04	175	58,1540	-
DB ETC SLVR EUR			**DE000A1EK0J7**
2020-11-24 17:07:22	50	-	143,3480
2020-11-24 16:29:57	150	-	143,4840
2020-11-24 14:31:22	70	-	143,0360
2020-11-24 13:37:50	15	-	142,3260

2020-11-24 09:34:57	50	-	144,9140
2020-11-24 09:11:26	69	144,9980	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-11-24 17:03:19	25	-	186,1050
2020-11-24 14:45:02	7	186,0650	-
2020-11-24 13:16:07	5	-	184,9010
2020-11-24 11:26:50	10	-	186,1940
2020-11-24 10:11:54	25	187,9910	-
2020-11-24 10:11:54	50	187,9910	-
2020-11-24 10:11:54	50	187,9910	-
2020-11-24 10:11:54	50	187,9910	-
2020-11-24 10:11:54	75	187,9910	-
2020-11-24 10:11:54	100	187,9910	-
2020-11-24 10:11:54	25	187,9910	-
2020-11-24 10:11:54	75	187,9910	-
2020-11-24 10:11:54	75	187,9910	-
2020-11-24 10:11:54	25	187,9910	-
2020-11-24 10:11:54	50	187,9910	-
2020-11-24 10:11:54	50	187,9910	-
2020-11-24 10:11:54	25	187,9910	-
2020-11-24 10:10:34	50	-	188,0420
2020-11-24 09:39:09	10	188,5630	-
2020-11-24 09:19:53	20	188,6080	-
2020-11-24 09:09:51	15	188,7880	-

DB GOLD OEZT **DE000A0S9GB0**

2020-11-24 19:51:45	50	48,8520	-
2020-11-24 17:35:17	188	-	48,7220
2020-11-24 16:51:44	125	-	48,8050
2020-11-24 16:47:49	40	48,8620	-
2020-11-24 16:23:15	320	48,8600	-
2020-11-24 16:14:37	511	48,8600	-
2020-11-24 16:10:54	10	-	48,8550
2020-11-24 16:08:43	570	-	48,8790
2020-11-24 16:01:33	11	48,8870	-
2020-11-24 15:47:34	120	-	48,8190
2020-11-24 15:47:30	235	-	48,8250
2020-11-24 15:46:55	200	48,8530	-
2020-11-24 15:15:20	100	-	48,8330
2020-11-24 15:14:59	74	48,8470	-
2020-11-24 14:57:48	200	48,9070	-
2020-11-24 14:54:10	360	48,9230	-
2020-11-24 14:45:11	200	48,9170	-
2020-11-24 14:43:43	198	48,9170	-
2020-11-24 14:43:10	294	-	48,8970
2020-11-24 14:37:42	200	-	48,9690
2020-11-24 14:35:52	204	48,9490	-
2020-11-24 14:33:38	100	48,9570	-
2020-11-24 14:30:47	425	-	48,9490
2020-11-24 14:30:31	425	48,9530	-
2020-11-24 14:30:17	61	48,8970	-
2020-11-24 14:28:47	400	48,9620	-
2020-11-24 14:20:05	405	48,9900	-
2020-11-24 14:15:41	100	48,9960	-
2020-11-24 14:13:01	150	48,9580	-
2020-11-24 14:10:50	100	48,9760	-
2020-11-24 14:08:49	100	48,9820	-
2020-11-24 14:04:26	100	48,9380	-
2020-11-24 14:02:35	100	48,9440	-
2020-11-24 13:59:07	102	48,9600	-
2020-11-24 13:59:06	200	48,9560	-
2020-11-24 13:57:37	700	48,9940	-
2020-11-24 13:55:19	190	-	48,9960
2020-11-24 13:55:02	200	49,0000	-
2020-11-24 13:53:56	60	48,9920	-
2020-11-24 13:52:55	100	49,0100	-
2020-11-24 13:52:31	195	-	48,9860
2020-11-24 13:50:48	85	49,0000	-
2020-11-24 13:49:56	50	48,9940	-
2020-11-24 13:49:18	100	48,9900	-
2020-11-24 13:48:01	55	48,9940	-
2020-11-24 13:46:14	50	48,9860	-

2020-11-24 13:45:15	65	48,9900	-
2020-11-24 13:44:13	240	48,9500	-
2020-11-24 13:41:54	60	48,9520	-
2020-11-24 13:40:55	899	-	48,9410
2020-11-24 13:39:38	275	48,9340	-
2020-11-24 13:25:44	50	48,8840	-
2020-11-24 13:22:41	420	-	48,8820
2020-11-24 13:06:10	129	49,0860	-
2020-11-24 13:04:38	187	-	49,0640
2020-11-24 13:01:11	125	48,9980	-
2020-11-24 12:54:00	150	-	49,0310
2020-11-24 12:49:42	50	49,0520	-
2020-11-24 12:48:11	390	-	49,0100
2020-11-24 12:43:13	150	-	49,0250
2020-11-24 12:24:15	64	49,0730	-
2020-11-24 11:45:14	100	48,9310	-
2020-11-24 11:38:23	610	-	48,9030
2020-11-24 11:35:13	172	-	48,9940
2020-11-24 11:34:05	100	48,9650	-
2020-11-24 11:32:18	71	48,9550	-
2020-11-24 11:14:46	317	49,0000	-
2020-11-24 11:03:36	10	49,0700	-
2020-11-24 11:03:12	125	49,0760	-
2020-11-24 10:57:59	13	-	49,0000
2020-11-24 10:57:59	50	-	49,0000
2020-11-24 10:55:07	600	-	49,0580
2020-11-24 10:54:26	500	49,0880	-
2020-11-24 10:54:10	101	49,0640	-
2020-11-24 10:49:25	100	49,1100	-
2020-11-24 10:41:29	100	49,1880	-
2020-11-24 10:39:01	250	49,1600	-
2020-11-24 10:35:29	65	49,1920	-
2020-11-24 10:35:05	96	-	49,1700
2020-11-24 10:33:18	750	-	49,1730
2020-11-24 10:32:03	200	49,1660	-
2020-11-24 10:30:03	250	49,1560	-
2020-11-24 10:29:18	95	49,2540	-
2020-11-24 10:25:05	235	-	49,2660
2020-11-24 10:16:55	50	49,3160	-
2020-11-24 10:15:09	25	-	49,3060
2020-11-24 10:11:28	125	49,3040	-
2020-11-24 10:11:27	100	49,3040	-
2020-11-24 10:05:05	100	49,3400	-
2020-11-24 09:55:28	250	49,3780	-
2020-11-24 09:48:18	100	-	49,3530
2020-11-24 09:47:50	725	49,3780	-
2020-11-24 09:47:29	200	49,3800	-
2020-11-24 09:45:08	100	49,4060	-
2020-11-24 09:38:08	200	49,3660	-
2020-11-24 09:34:28	15	-	49,3780
2020-11-24 09:25:12	200	49,4000	-
2020-11-24 09:21:36	100	49,4120	-
2020-11-24 09:20:40	100	49,4120	-
2020-11-24 09:16:37	3	49,4270	-
2020-11-24 09:12:57	200	49,4300	-
2020-11-24 09:10:53	250	49,4260	-
2020-11-24 09:09:49	20	49,4250	-
2020-11-24 09:07:42	1.000	49,4410	-
2020-11-24 09:06:06	40	49,3980	-
2020-11-24 09:03:55	100	49,4130	-
2020-11-24 08:56:54	100	-	49,3880
2020-11-24 08:53:07	400	-	49,4510
2020-11-24 08:48:59	800	-	49,4420
2020-11-24 08:46:10	5	49,4440	-
2020-11-24 07:00:00	40	49,6360	-

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**

2020-11-24 09:21:39	30	163,3820	-

db x-t.II-iBoxx Ger.1-3 ETF Inha			**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-			**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),			**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab			**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In			**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I			**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In			**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I			**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I			**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab			**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I			**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I			**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha			**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I			**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I			**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I			**LU0322249037**
DB X-TR DJ S ETF			**LU0322249466**
DB X-TR EUROSTOXX 50 X2			**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT			**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe			**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I			**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
2020-11-24 10:00:10	220	-	23,2250
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2020-11-24 13:52:39	10	-	244,9610
2020-11-24 10:57:51	25	245,0690	-
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**

db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
2020-11-24 16:22:07	10	-	197,5510
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-11-24 10:10:42	1	-	196,9180
2020-11-24 09:03:32	18	197,2290	-
2020-11-24 09:03:31	4	197,2290	-
2020-11-24 09:03:30	15	197,2290	-
2020-11-24 08:17:13	1	-	197,0710
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
2020-11-24 09:03:35	41	-	120,7310
2020-11-24 09:03:35	7	-	120,7310
2020-11-24 09:03:34	79	-	120,7310
2020-11-24 09:03:33	75	-	120,7310
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
2020-11-24 07:26:18	117	17,2100	-
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN			**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN			**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			**LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

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

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

2020-11-24 15:26:50	20	247,9890	-

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

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

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

2020-11-24 15:33:55	80	42,0870	-

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

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

2020-11-24 10:10:41	1	-	258,0820
2020-11-24 09:03:29	2	258,3840	-
2020-11-24 09:03:28	22	258,3840	-
2020-11-24 09:03:27	117	258,3840	-
2020-11-24 09:03:26	11	258,3840	-
2020-11-24 09:03:25	40	258,3840	-
2020-11-24 09:03:24	10	258,3840	-
2020-11-24 09:03:23	17	258,3840	-
2020-11-24 08:17:12	3	-	258,0120

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

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR High **LU1109939865**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

db x-trackers II iBoxx Sovereign **LU0614173895**

db x-trackers II iBoxx Sovereign **LU0952581402**

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

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

db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2020-11-24 16:14:10	15	160,7540	-
2020-11-24 13:06:52	33	160,7190	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**

DBV technologies			**FR0010417345**
2020-11-24 08:04:43	500	-	4,2240

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

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

2020-11-24 13:52:33	80	-	168,7660

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) **LU0290356954**

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

2020-11-24 09:35:04	20	486,8980	-

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

2020-11-24 09:03:39	2	-	251,7010
2020-11-24 09:03:38	8	-	251,7010
2020-11-24 09:03:37	16	-	251,7010
2020-11-24 09:03:36	15	-	251,7010

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

DE GREY MINING LTD. **AU000000DEG6**

2020-11-24 17:56:11	364	-	0,5910

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Decheng Technology AG **DE000A1YDDM9**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

2020-11-24 09:01:21	3	222,5500	-

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2021 G			**US24422ETZ24**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEFAMA Deutsche Fachmarkt AG			**DE000A13SUL5**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-11-24 15:44:23	40	59,1100	-
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
2020-11-24 09:03:18	155	-	97,9410
2020-11-24 09:03:17	29	-	97,9410
2020-11-24 09:03:15	302	-	97,9410
2020-11-24 09:03:14	286	-	97,9410
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			**DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF			**DE000ETFL078**
2020-11-24 08:38:01	200	16,3560	-

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

Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**

DEKA EUROPABOND TF	**DE0009771980**

Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**

DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**

Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**

Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**

Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**

DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-11-24 10:33:27	18	277,4000	-
2020-11-24 09:17:31	6	277,8000	-
2020-11-24 09:15:55	225	277,9500	-
2020-11-24 09:13:41	224	-	277,7500

Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2020-11-24 08:56:47	90	11,8760	-

Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**

Deka MSCI EMU Climate Change ESG	**DE000ETFL557**

Deka MSCI Europe Climate Change	**DE000ETFL565**

Deka MSCI Europe ex EMU	**DE000ETFL458**

Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**

Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**

Deka MSCI Europe UCITS ETF			**DE000ETFL284**
2020-11-24 08:53:10	220	13,0920	-

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-11-24 15:55:06	136	22,2320	-
2020-11-24 08:54:42	10	-	22,1270

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF			**DE000ETFL474**
2020-11-24 14:58:21	230	-	14,0860

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-11-24 13:32:00	36	50,3600	-
2020-11-24 10:46:23	20	50,3500	-
2020-11-24 10:23:22	196	50,5000	-

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
2020-11-24 14:16:51	263	-	31,0300

Deka US Treasury 7-10 UCITS ETF **DE000ETFL524**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**

Delignit AG			**DE000A0MZ4B0**
2020-11-24 20:51:13	100	7,0000	-
2020-11-24 11:09:52	1.000	-	6,3500
2020-11-24 10:07:38	200	-	6,3000

DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2020-11-24 18:32:17	400	-	34,2950
2020-11-24 17:57:29	100	34,6050	-
2020-11-24 15:26:26	220	-	34,2700
2020-11-24 14:32:02	35	33,6000	-
2020-11-24 12:08:15	100	-	33,5900
2020-11-24 11:14:57	10	33,8350	-
2020-11-24 07:51:41	10	33,5400	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-11-24 18:51:58	300	-	4,4800

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

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

2020-11-24 08:02:52	15	-	52,3200

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Det Norske Oljeselskap ASA **NO0010345853**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-11-24 20:08:50	1.250	9,6490	-
2020-11-24 18:49:40	100	-	9,6040
2020-11-24 18:39:51	390	-	9,6000
2020-11-24 17:13:40	24	9,6300	-
2020-11-24 16:52:15	500	-	9,6130
2020-11-24 16:44:05	3.000	-	9,5900
2020-11-24 16:21:45	1.000	9,5890	-
2020-11-24 16:21:17	1.000	-	9,5870
2020-11-24 16:12:51	50	-	9,5670
2020-11-24 16:07:06	400	-	9,5490
2020-11-24 15:46:32	1.740	-	9,5260
2020-11-24 15:23:09	200	-	9,5060
2020-11-24 15:22:02	500	-	9,5030
2020-11-24 15:20:03	1.000	-	9,5030
2020-11-24 15:20:03	2.450	-	9,5030
2020-11-24 15:19:33	200	-	9,4950
2020-11-24 15:16:45	500	-	9,4850
2020-11-24 15:05:07	1.000	-	9,4800
2020-11-24 14:23:42	300	-	9,4040
2020-11-24 13:15:01	123	-	9,4000
2020-11-24 13:11:28	5.000	-	9,4000
2020-11-24 12:47:24	220	-	9,3720
2020-11-24 12:44:53	75	9,3700	-
2020-11-24 11:41:40	5.000	9,3380	-
2020-11-24 11:30:50	600	9,3840	-
2020-11-24 11:28:26	4.000	9,3800	-
2020-11-24 11:23:24	200	-	9,4350
2020-11-24 10:47:31	4.000	-	9,4510
2020-11-24 09:32:20	300	9,4390	-
2020-11-24 09:08:01	2.800	-	9,4320
2020-11-24 08:26:33	120	9,3630	-
2020-11-24 08:17:27	800	9,3680	-
2020-11-24 07:31:00	2.000	9,3390	-
2020-11-24 07:30:24	2.000	9,3390	-

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

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8H5**

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

Deutsche Bank AG Faktor 5 Short Daily Gross Return **DE000A2GGSR4**

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

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

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

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

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20			**DE000DB7XJJ2**
2020-11-24 11:36:11	1.000	-	102,6600

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

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG			**DE000A1TNUT7**
2020-11-24 07:46:53	47	-	34,4000

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG			**DE0005810055**
2020-11-24 20:55:00	100	-	132,2500
2020-11-24 17:13:16	1	-	132,2500
2020-11-24 14:16:20	25	132,2000	-
2020-11-24 13:53:20	100	132,1000	-
2020-11-24 12:49:59	115	131,8000	-
2020-11-24 12:49:29	350	131,8000	-
2020-11-24 12:48:03	350	131,8000	-
2020-11-24 12:45:09	350	131,9000	-
2020-11-24 12:44:54	70	131,9000	-
2020-11-24 10:51:52	335	132,1500	-
2020-11-24 10:49:43	350	132,1500	-
2020-11-24 10:47:05	350	132,1500	-
2020-11-24 10:43:54	350	132,1000	-
2020-11-24 10:40:39	10	131,9500	-
2020-11-24 10:40:28	100	132,0500	-
2020-11-24 10:39:27	15	-	132,0000
2020-11-24 09:53:39	100	133,0500	-
2020-11-24 09:31:25	100	133,1500	-
2020-11-24 09:21:46	100	133,4500	-
2020-11-24 09:12:22	100	-	133,7500
2020-11-24 09:00:09	35	133,6000	-
2020-11-24 08:49:25	350	133,2000	-
2020-11-24 08:48:18	100	133,0500	-
2020-11-24 08:40:05	300	-	133,4500
2020-11-24 08:39:04	300	133,5500	-
2020-11-24 08:37:48	300	133,5500	-
2020-11-24 08:36:22	3	-	133,5000
2020-11-24 08:35:59	100	133,6500	-

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2020-11-24 20:50:42	300	-	17,9000
2020-11-24 20:20:36	100	17,9800	-
2020-11-24 15:31:43	50	-	17,7700

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-11-24 08:23:33	120	17,0000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2020-11-24 18:10:35	1	-	10,3000
2020-11-24 17:55:50	80	10,6000	-
2020-11-24 15:05:17	130	-	10,2000
2020-11-24 14:08:37	100	10,7000	-
2020-11-24 13:28:35	190	10,6000	-
2020-11-24 12:20:00	40	-	10,2000
2020-11-24 11:32:52	100	10,7000	-
2020-11-24 10:48:06	30	10,5000	-
2020-11-24 09:30:02	150	10,4000	-
2020-11-24 09:11:50	10	10,5000	-
2020-11-24 08:42:58	50	10,5000	-
2020-11-24 08:26:35	1.000	10,4000	-
2020-11-24 07:36:11	50	10,1000	-
2020-11-24 07:05:30	50	10,3000	-

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

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

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

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

DE000A2BL944

			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			**DE000A1R06C5**
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
Deutsche Post AG			**DE0005552004**
2020-11-24 19:51:50	100	40,0900	-
2020-11-24 19:49:33	20	40,1500	-
2020-11-24 17:44:02	100	-	39,9100
2020-11-24 17:22:49	250	-	39,9100
2020-11-24 17:22:30	100	-	39,9100
2020-11-24 17:03:27	40	-	39,9300
2020-11-24 16:30:06	250	40,1800	-
2020-11-24 16:20:34	350	-	40,0800
2020-11-24 16:08:58	200	-	40,0000
2020-11-24 16:05:15	2.500	40,0100	-
2020-11-24 16:05:10	53	-	40,0000
2020-11-24 15:59:20	10	-	40,1000
2020-11-24 15:59:10	120	-	40,1000
2020-11-24 15:45:36	260	-	40,1700
2020-11-24 15:41:44	125	40,1500	-
2020-11-24 15:34:50	300	-	40,0900
2020-11-24 15:30:22	202	-	40,2200
2020-11-24 15:25:51	136	-	40,2000
2020-11-24 15:20:44	180	-	40,1500
2020-11-24 15:14:08	2.000	40,1100	-
2020-11-24 15:10:05	685	-	40,1300
2020-11-24 14:54:19	300	-	40,0000
2020-11-24 14:45:47	400	-	39,9700
2020-11-24 14:41:08	200	-	39,8900
2020-11-24 14:36:59	200	-	39,9500
2020-11-24 14:34:04	3.100	-	39,9300
2020-11-24 14:33:44	61	39,9400	-
2020-11-24 14:32:19	100	-	39,8800
2020-11-24 14:06:15	132	-	39,7700
2020-11-24 14:01:37	50	-	39,7700
2020-11-24 13:59:39	500	39,7700	-
2020-11-24 13:52:03	220	39,7800	-
2020-11-24 13:43:22	50	39,7200	-
2020-11-24 13:42:55	200	39,6900	-
2020-11-24 13:18:54	500	39,7300	-
2020-11-24 13:18:42	50	39,7400	-
2020-11-24 13:08:43	500	39,8000	-
2020-11-24 13:02:51	1.000	-	39,8200
2020-11-24 12:51:58	400	39,7900	-
2020-11-24 12:43:13	275	-	39,7300
2020-11-24 12:37:13	320	-	39,6800
2020-11-24 12:35:46	150	-	39,6500
2020-11-24 12:33:52	17	-	39,6200

2020-11-24 12:23:59	1.250	39,5700	-
2020-11-24 12:10:49	2.150	-	39,4900
2020-11-24 12:03:01	2.150	39,4800	-
2020-11-24 11:52:01	2.150	-	39,5100
2020-11-24 11:41:14	2.150	39,4900	-
2020-11-24 11:39:15	300	39,4900	-
2020-11-24 11:26:25	2.150	-	39,4500
2020-11-24 11:25:03	2.150	39,4400	-
2020-11-24 11:14:57	200	39,5000	-
2020-11-24 11:04:29	20	39,4900	-
2020-11-24 11:04:17	250	39,5000	-
2020-11-24 10:56:48	250	39,5100	-
2020-11-24 10:44:58	2.150	-	39,4900
2020-11-24 10:39:12	100	39,4900	-
2020-11-24 10:35:56	2.150	39,5000	-
2020-11-24 10:30:18	375	39,5400	-
2020-11-24 10:07:24	85	-	39,5600
2020-11-24 10:01:38	200	-	39,6300
2020-11-24 09:43:49	25	39,7400	-
2020-11-24 09:41:34	709	39,7000	-
2020-11-24 09:37:30	75	39,6400	-
2020-11-24 09:29:58	100	39,6300	-
2020-11-24 09:24:14	220	-	39,6300
2020-11-24 09:23:11	800	39,6400	-
2020-11-24 09:21:20	121	-	39,6300
2020-11-24 09:14:35	30	39,5900	-
2020-11-24 09:13:50	889	39,5900	-
2020-11-24 09:07:59	50	39,5800	-
2020-11-24 09:05:19	326	-	39,5800
2020-11-24 08:48:20	218	-	39,4900
2020-11-24 08:43:55	20	39,5200	-
2020-11-24 08:28:46	100	39,4300	-
2020-11-24 08:15:51	100	39,2800	-
2020-11-24 08:11:34	100	39,2700	-
2020-11-24 08:03:12	50	39,4400	-
2020-11-24 07:45:21	5	39,5700	-
2020-11-24 07:33:19	100	39,4900	-
2020-11-24 07:10:26	100	39,5800	-
2020-11-24 07:08:30	100	39,5800	-
2020-11-24 07:05:42	100	39,5800	-
2020-11-24 07:01:28	52	39,5700	-
2020-11-24 07:01:28	50	-	39,5000

Deutsche Post AG 1,875 % Medium **XS0862941506**

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Faktor 10 Long Daily Net Return **DE000A2G91H7**

Deutsche Post AG Faktor 3 Long Daily Net Return **DE000A2BLWB1**

Deutsche Post AG Faktor 5 Short Daily Gross Return **DE000A2BLWE5**

Deutsche Post AG Faktor 8 Long Daily Net Return **DE000A2G91F1**

Deutsche Post AG Faktor 8 Short Daily Gross Return **DE000A2G91G9**

Deutsche Post AG Medium Term Not **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 Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AG Net Return minus 3,5% Index	**DE000A2QEAQ8**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**

DEUTZ **DE0006305006**

2020-11-24 14:35:30	1.000	4,9040	-
2020-11-24 14:13:36	820	4,8980	-
2020-11-24 13:34:53	25	4,8980	-
2020-11-24 12:58:29	1.000	4,8380	-
2020-11-24 12:24:34	1.000	4,8600	-

2020-11-24 12:21:50	850	4,8620	-
2020-11-24 12:09:47	1.000	4,8740	-
2020-11-24 12:06:38	250	4,8900	-
2020-11-24 11:43:54	500	4,9460	-
2020-11-24 11:30:25	2.000	4,9780	-
2020-11-24 11:24:03	200	5,0050	-
2020-11-24 11:11:28	1.000	5,0000	-
2020-11-24 10:38:01	1.400	5,0350	-
2020-11-24 08:16:29	2.000	-	5,1650
2020-11-24 08:04:41	1.000	5,2400	-
2020-11-24 07:33:51	220	4,9940	-
2020-11-24 07:00:11	200	5,0000	-

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

DEV.BK JAPAN 18/23 MTN **XS1865126004**

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

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2020-11-24 17:24:20	2	264,9500	-
2020-11-24 15:22:10	5	265,8500	-
2020-11-24 14:44:11	20	271,5000	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2020-11-24 12:57:18	500	-	19,0500
2020-11-24 09:16:58	3	19,5000	-

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

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

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog			**GB0059822006**
2020-11-24 16:26:21	250	-	40,9000
2020-11-24 15:38:14	150	-	40,5100
2020-11-24 15:34:26	15	40,2900	-
2020-11-24 09:35:56	15	39,5100	-
2020-11-24 09:25:41	15	-	39,8000
2020-11-24 09:13:07	500	-	40,0500
2020-11-24 09:12:32	50	-	40,0300
2020-11-24 08:29:57	5	-	39,1100
2020-11-24 08:05:13	100	37,7300	-

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

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

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

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

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index **DE000A2BL662**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc.			**US25278X1090**
2020-11-24 10:08:36	60	39,2950	-
2020-11-24 08:51:05	21	-	38,0000

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc.			**US2533931026**
2020-11-24 10:51:00	31	51,9900	-

Diebold Inc. **US2536511031**

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

DIG.EURO FI. 19/28 REGS **XS2063495811**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-11-24 19:25:32	10	31,0600	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-11-24 20:49:57	85	-	127,5400
2020-11-24 19:51:25	3	-	127,2000
2020-11-24 19:20:35	8	-	127,0000
2020-11-24 16:48:24	20	-	126,2800
2020-11-24 16:46:09	20	126,3200	-
2020-11-24 16:15:35	3	-	126,2200
2020-11-24 15:56:13	30	126,3600	-
2020-11-24 15:21:52	250	-	125,6000
2020-11-24 15:15:18	50	-	125,4000
2020-11-24 14:06:34	15	-	124,8400
2020-11-24 11:45:15	2	-	124,1400
2020-11-24 10:48:38	100	-	124,0000
2020-11-24 09:08:28	5	124,5200	-
2020-11-24 09:02:18	15	-	123,5000
2020-11-24 08:28:49	15	-	123,3000
2020-11-24 07:00:51	20	-	124,6000

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
2020-11-24 07:42:04 150 -	16,9750
DK.ENY.CARO. 20/30	**US26442CBA18**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1485596511**
DNB BOLIGKREDITT AS			**XS1909061597**
DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-GLOBAL SRI-A			**LU0029375739**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DocCheck			**DE000A1A6WE6**
2020-11-24 13:45:32	25	-	23,8000
DocuSign Inc.			**US2561631068**
2020-11-24 16:41:13	16	-	179,8400
Dollar General Corp. New			**US2566771059**
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
Domtar Corp.			**US2575592033**
DORIAN LPG LTD DL-,01			**MHY2106R1100**
2020-11-24 14:32:27	100	-	9,0520
dorma&kaba Holding AG			**CH0011795959**
Dottikon ES Holding AG - NA			**CH0020739006**
DOUGLAS GMBH IHS V.2015(2018/202			**XS1251078009**
DOW CHEM. 12/42			**US260543CG61**
DOW CHEM. 18/28 REGS			**USU26054KH51**
DOW CHEM. 19/25			**US260543CN13**
DOW CHEM. 19/26			**US260543CX94**

DOW CHEM. 19/49			**US260543CV39**
DOW CHEM. 20/30			**US260543DC49**
DOW CHEMICAL 20/27			**XS2122485845**
DOW CHEMICAL 20/32			**XS2122486066**
DOW CHEMICAL 20/40			**XS2122933695**
Dow Inc.			**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU			**DE000A0KRKK9**
DOWDUPONT 18/23			**US26078JAB61**
DOWDUPONT 18/38			**US26078JAE01**
DOWDUPONT 18/48			**US26078JAF75**
DP WORLD 18/26 MTN REGS			**XS1883878966**
DPAM L - DPAM L Bonds Government			**LU0336683411**
Dr. Hoenle			**DE0005157101**
2020-11-24 17:19:45	50	-	50,1000
2020-11-24 15:44:18	150	-	50,1000
DRAX FINCO 20/25 REGS			**XS2247614063**
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
2020-11-24 15:48:13	1.700	-	0,8075
DRDGold Ltd.-ADR-			**US26152H3012**
2020-11-24 17:38:46	40	8,3000	-
Drilling Company of 1972 A/S			**DK0061135753**
Drone Delivery Canada Corp.			**CA26210W1005**
2020-11-24 14:53:17	800	0,5070	-
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
2020-11-24 12:43:19	30	-	137,0000
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**

DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**

DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**

DT.TELEK.INTL F. 16/23			**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN			**XS0401016919**
DT.TELEK.INTL F.09/21 MTN			**XS0441740817**
DT.TELEK.INTL F.09/22 MTN			**XS0423048247**
DT.TELEK.INTL F.16/23 MTN			**XS1501155748**
DT.TELEK.INTL F.17/27REGS			**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN			**XS1595796035**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/27			**XS2024715794**
2020-11-24 15:37:52	6.000	-	104,0050
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
2020-11-24 11:35:16	4.000	-	112,1710
DT.TELEKOM MTN 19/49			**XS2089226026**
DT.TELEKOM MTN 20/32 SF			**CH0521333655**
DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
DUBAI DOF S. 20/30			**XS2227049108**
DUBAI GOV. 20/50 MTN			**XS2226973522**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2020-11-24 15:53:50	700	-	31,1400
2020-11-24 12:53:18	700	30,2600	-
2020-11-24 10:25:44	70	-	29,9000
2020-11-24 10:11:21	200	-	29,6600
2020-11-24 07:12:09	70	-	29,6000
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
DUERR AG WA 20/26			**DE000A3H2XR6**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**

DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
2020-11-24 15:24:39	56	80,4800	-
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/21			**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**
DWS BIOTECH AKT			**DE0009769976**
DWS CONCEPT ARTS BALANCED			**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO			**LU0087412390**
DWS Concept DJE Globale Aktien			**DE0009777003**
DWS Concept DJE Responsible Inve			**LU0185172052**
DWS Concept GS&P Food			**DE0008486655**
DWS COVERED BOND FUND			**DE0008476532**

DWS DEUTSCHLAND			**DE0008490962**
DWS EMERGING MARKETS			**DE0009773010**
DWS ESG Convertibles			**DE0008474263**
DWS ESG Euro Bonds (Medium)			**LU0036319159**
DWS ESG European Equities Inhabe			**LU0130393993**
DWS ESG Investa			**DE0008474008**
DWS Euro Bond Fund			**DE0008476516**
DWS EUROLAND STRATEGIE RENTE			**DE0008474032**
DWS EUROPE DYNAMIC			**DE0005152375**
DWS European Opportunities			**DE0008474156**
DWS EURORENTA			**LU0003549028**
DWS EUROVESTA			**DE0008490848**
DWS FINANCIALS TYP O			**DE0009769919**
DWS German Small/Mid Cap			**DE0005152409**
DWS GLOBAL GROWTH			**DE0005152441**
DWS GLOBAL SMALL/MID CAP			**DE0008476508**
DWS GLOBAL VALUE			**LU0133414606**
DWS Global Water			**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-11-24 16:03:07	120	-	33,7000
2020-11-24 09:04:42	100	33,4700	-
DWS HEALTH CARE TYP O			**DE0009769851**
DWS INDIA FD			**LU0068770873**
DWS INTER-RENTA LD			**DE0008474040**
DWS INTL RENTEN TYP O			**DE0009769703**
DWS Inv.II - US Top Dividend Inh			**LU0781238778**
DWS Inv.II-Europ. Top Dividend I			**LU0781237614**
DWS Inv.II-Europ. Top Dividend I			**LU0781237705**
DWS Invest SICAV - Africa			**LU0399357671**
DWS Invest SICAV - Africa			**LU0329759848**

DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647052**

DWS Invest SICAV - Top Euroland			**LU0145644893**
DWS Invest SICAV - Top Euroland			**LU0145647722**
DWS Multi Opportunities Inhaber-			**LU0148742835**
DWS Nomura Japan Growth			**DE0008490954**
DWS OSTEUROPA			**LU0062756647**
DWS Qi Eurozone Equity			**DE0009778563**
DWS Qi Extra Bond Total Return			**DE0009788026**
DWS Qi LowVol Europe			**DE0008490822**
DWS RUSSIA FD			**LU0146864797**
DWS SACHWERTE-INC			**DE000DWS0W32**
DWS STIFTUNGSFONDS			**DE0005318406**
DWS Strategic Defensive			**LU0767751091**
DWS TELEMEDIA TYP O			**DE0008474214**
DWS TOP ASIEN LC			**DE0009769760**
DWS TOP DIVIDENDE			**DE0009848119**
DWS TOP PORTFOLIO BALANCE			**LU0868163691**
DWS Top Portfolio Offensiv Inhab			**DE0009848010**
DWS TOP WORLD			**DE0009769794**
DWS TRC DEUTSCHLAND			**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS			**DE0008476524**
DWS VORSORGE AS DYNAMIK			**DE0009769885**
DWS VORSORGE AS FLEX			**DE0009769893**
DWS ZINSEINKOMMEN			**LU0649391066**
DWS-MERKUR FONDS 1			**DE0008493370**
DXC TECHNOL. 20/23			**US23355LAJ52**
DXC TECHNOL. 20/25			**US23355LAK26**
DXC Technology Co.			**US23355L1061**
2020-11-24 09:08:04	6	18,8380	-
DYNACERT INC.			**CA26780A1084**
2020-11-24 16:04:58	2.100	0,3210	-

2020-11-24 13:07:49	2.000	-	0,3270
2020-11-24 12:45:01	2.000	-	0,3270
2020-11-24 09:18:12	10.000	0,3320	-
2020-11-24 08:39:38	2.000	-	0,3115

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

2020-11-24 08:50:42	80	15,0000	-

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2020-11-24 20:51:23	500	-	8,9820
2020-11-24 20:50:12	55	9,0520	-
2020-11-24 19:42:06	500	8,9980	-
2020-11-24 19:36:06	111	8,9980	-
2020-11-24 18:56:05	10	9,0160	-
2020-11-24 18:06:18	100	9,0180	-
2020-11-24 17:38:47	200	9,0100	-
2020-11-24 17:31:18	200	-	8,9820
2020-11-24 16:59:55	100	8,9940	-
2020-11-24 16:47:19	1.000	-	8,9800
2020-11-24 16:44:23	57	8,9940	-
2020-11-24 16:42:05	1.000	-	8,9740
2020-11-24 16:25:00	1.000	-	8,9460
2020-11-24 16:24:09	600	-	8,9440
2020-11-24 16:20:30	500	8,9400	-
2020-11-24 15:59:28	500	8,9220	-
2020-11-24 15:55:29	350	8,9200	-
2020-11-24 15:54:25	500	8,9260	-
2020-11-24 15:54:08	200	8,9240	-
2020-11-24 15:40:31	2.000	8,9300	-
2020-11-24 15:23:54	500	8,9360	-
2020-11-24 15:20:46	425	-	8,9300
2020-11-24 15:03:55	500	8,9460	-
2020-11-24 15:03:33	500	8,9420	-
2020-11-24 15:01:20	250	8,9500	-
2020-11-24 14:59:04	700	8,9560	-
2020-11-24 14:47:51	1.000	8,9700	-
2020-11-24 14:45:29	1.000	8,9720	-
2020-11-24 14:42:23	1.400	8,9660	-
2020-11-24 14:39:23	1.400	-	8,9600
2020-11-24 14:38:36	1.400	8,9560	-
2020-11-24 13:59:06	900	-	8,9900
2020-11-24 13:54:56	6	8,9860	-
2020-11-24 13:53:11	500	8,9920	-
2020-11-24 13:52:44	550	8,9960	-
2020-11-24 13:50:28	900	-	8,9960
2020-11-24 13:49:57	800	-	8,9960
2020-11-24 13:44:39	1.650	-	8,9880
2020-11-24 13:36:27	20	8,9840	-
2020-11-24 13:24:07	170	8,9860	-

2020-11-24 12:51:39	500	-	8,9700
2020-11-24 12:36:15	1.000	8,9620	-
2020-11-24 12:24:05	100	8,9600	-
2020-11-24 12:24:05	1	8,9600	-
2020-11-24 12:20:42	70	8,9660	-
2020-11-24 12:00:31	300	8,9960	-
2020-11-24 11:40:58	800	-	8,9700
2020-11-24 11:40:31	200	8,9720	-
2020-11-24 10:31:39	300	8,9840	-
2020-11-24 10:16:02	500	8,9880	-
2020-11-24 10:11:46	1.200	8,9960	-
2020-11-24 10:11:23	1.200	9,0000	-
2020-11-24 09:38:06	400	8,9780	-
2020-11-24 09:37:44	1.200	-	8,9760
2020-11-24 09:35:35	500	8,9700	-
2020-11-24 09:35:29	1.200	8,9720	-
2020-11-24 09:32:39	300	8,9720	-
2020-11-24 09:28:21	2.000	8,9720	-
2020-11-24 09:27:29	150	8,9740	-
2020-11-24 09:17:40	2.000	8,9740	-
2020-11-24 09:00:48	350	8,9800	-
2020-11-24 08:46:32	30	8,9980	-
2020-11-24 08:43:50	500	8,9960	-
2020-11-24 08:30:49	1	8,9900	-
2020-11-24 08:30:49	112	8,9900	-
2020-11-24 08:26:14	50	-	8,9980
2020-11-24 08:25:54	60	9,0000	-
2020-11-24 08:21:07	360	8,9940	-
2020-11-24 08:04:06	650	9,0560	-
2020-11-24 08:02:55	50	-	9,0580
2020-11-24 07:31:18	260	9,0700	-
2020-11-24 07:17:36	500	9,0700	-

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

E.On SE Faktor 10 Short Daily Gross Return **DE000A2G91S4**

E.On SE Faktor 3 Long Daily Net Return **DE000A2BLWK2**

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

E.On SE Faktor 5 Long Daily Net Return **DE000A2BLWM8**

E.On SE Faktor 5 Short Daily Gross Return **DE000A2BLWN6**

E.On SE Faktor 8 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

2020-11-24 11:20:37	3.000	-	102,3000

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

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

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28	**XS2177580250**
E.ON SE Net Return minus 3,0% Index	**DE000A2QEAS4**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**

2020-11-24 17:29:58	72	86,8800	-

EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**

2020-11-24 20:45:06	45	9,6000	-
2020-11-24 08:50:40	100	9,3800	-
2020-11-24 08:06:00	120	9,2660	-

EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2020-11-24 16:24:17	100	43,0500	-
2020-11-24 15:49:31	25	42,9800	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

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

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

EDP - Energias de Portugal SA **PTEDP0AM0009**

2020-11-24 16:14:46	50	-	4,4190

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS0995380580**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

EFG International AG **CH0022268228**

EFIAG EMIS.U.FI. 17-22 **CH0367204986**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN **EU000A1G0EE0**

EFSF 20/23 MTN **EU000A1G0EH3**

EFSF 20/25 MTN **EU000A1G0EJ9**

EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**

EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**

EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**

EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**

EIKA B.KRE. 20/27 MTN **XS2133386685**

EIKA BOLIGKREDITT A.S. EO-MED.-T **XS1044766191**

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

El Pollo Loco Holdings Inc. **US2686031079**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

Elanix Biotechnologies AG **DE000A0WMJQ4**

2020-11-24 08:05:17	500	-	0,6900

Eldorado Gold Corp. Ltd. **CA2849025093**

2020-11-24 14:25:45	110	-	9,8860
2020-11-24 11:01:26	100	9,9820	-
2020-11-24 08:55:15	200	10,0800	-

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010242511**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) E **FR0011401751**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5B4**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2020-11-24 19:59:28	500	-	14,0400
2020-11-24 19:39:50	400	14,1800	-
2020-11-24 19:17:26	176	-	14,0200
2020-11-24 18:25:12	50	14,1200	-
2020-11-24 17:34:56	50	14,0000	-
2020-11-24 16:51:01	500	-	14,0800
2020-11-24 15:46:07	430	-	14,0200
2020-11-24 15:40:33	400	-	14,0000
2020-11-24 15:38:12	100	-	14,0400
2020-11-24 15:34:45	100	-	14,0600
2020-11-24 15:15:36	220	-	14,0600
2020-11-24 14:15:34	300	-	14,0600
2020-11-24 13:58:17	999	14,1400	-
2020-11-24 13:49:35	130	-	14,1200
2020-11-24 13:46:16	50	-	14,1000
2020-11-24 13:43:23	200	-	14,0200
2020-11-24 12:58:11	180	-	14,0400
2020-11-24 12:33:53	1.000	14,1000	-
2020-11-24 12:11:24	50	14,0400	-
2020-11-24 12:05:26	1.000	-	13,9400
2020-11-24 11:40:09	29	14,0000	-
2020-11-24 11:20:23	250	13,9600	-
2020-11-24 11:13:07	100	-	14,0600
2020-11-24 10:59:20	800	14,0200	-
2020-11-24 10:56:46	500	13,9800	-
2020-11-24 10:55:36	255	-	14,0000
2020-11-24 10:51:40	100	-	13,9000
2020-11-24 10:26:07	1.000	13,9200	-
2020-11-24 10:14:31	100	14,1000	-
2020-11-24 09:50:18	50	-	13,9200
2020-11-24 09:48:35	200	13,7200	-
2020-11-24 09:22:51	50	13,6400	-
2020-11-24 09:17:17	100	-	13,6400
2020-11-24 09:13:40	500	13,4800	-
2020-11-24 08:57:49	1.000	13,8400	-
2020-11-24 08:17:19	40	-	13,1800
2020-11-24 08:15:53	50	13,2400	-
2020-11-24 08:09:04	500	-	13,0600
2020-11-24 08:08:32	100	-	13,0200

2020-11-24 08:08:32	70	-	13,0200
2020-11-24 08:07:51	390	13,0000	-
2020-11-24 07:39:10	235	12,9600	-
2020-11-24 07:38:41	300	-	12,9400
2020-11-24 07:24:18	320	-	12,7800
2020-11-24 07:21:56	1.000	-	12,5400
2020-11-24 07:16:23	40	12,5600	-
2020-11-24 07:12:59	100	12,5000	-

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

2020-11-24 19:42:51	69	-	15,5300
2020-11-24 15:44:56	52	15,5900	-
2020-11-24 12:24:55	100	-	15,2850
2020-11-24 10:41:34	200	-	15,2600
2020-11-24 10:08:41	150	-	15,4000
2020-11-24 10:05:40	90	15,4900	-
2020-11-24 09:46:59	100	-	15,5200
2020-11-24 09:30:50	50	15,6400	-
2020-11-24 09:18:05	80	-	15,5100
2020-11-24 09:12:57	70	15,6150	-
2020-11-24 08:53:48	400	-	15,6250
2020-11-24 08:34:27	100	15,8100	-

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

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

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

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

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc.			**CA29250N1050**
2020-11-24 16:05:04	120	-	26,0500
2020-11-24 15:04:11	100	26,1150	-
2020-11-24 14:16:03	250	-	25,7000

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

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

EnBW Energie Baden-Wurttem. AG F			**XS1405770907**
2020-11-24 15:38:34	7.000	104,6000	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG			**DE0006095003**
2020-11-24 20:06:06	80	16,3800	-
2020-11-24 11:25:50	600	-	16,3200
2020-11-24 09:47:51	150	16,2200	-
2020-11-24 09:34:07	100	16,2400	-
2020-11-24 09:05:03	31	-	16,3000
2020-11-24 08:56:45	1.000	16,4000	-
2020-11-24 08:56:14	50	16,4000	-
2020-11-24 08:44:16	30	-	16,3400
2020-11-24 07:08:35	250	-	16,6800

Endava Ltd.			**US29260V1052**
2020-11-24 14:48:57	180	52,0000	-

ENDEAVOUR MNG CORP.DL-,01			**KYG3040R1589**
2020-11-24 15:14:07	53	-	18,4700

Endeavour Silver Corp.			**CA29258Y1034**
2020-11-24 17:36:11	2.000	-	2,7050
2020-11-24 13:29:58	1.000	2,6700	-
2020-11-24 07:29:58	1.000	2,7200	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

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

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

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

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

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

ENEL S.p.A.			**IT0003128367**
2020-11-24 17:24:09	100	8,4000	-
2020-11-24 16:03:42	1.000	-	8,3890
2020-11-24 13:03:39	500	-	8,3820
2020-11-24 12:59:40	840	8,3780	-
2020-11-24 12:22:18	1.000	-	8,3250
2020-11-24 11:56:44	1.250	-	8,3260
2020-11-24 10:59:30	60	-	8,3300
2020-11-24 10:18:06	1.750	-	8,3300
2020-11-24 09:44:32	100	8,3400	-
2020-11-24 09:28:18	2.900	-	8,3170
2020-11-24 08:33:42	120	-	8,2920
2020-11-24 08:22:11	400	-	8,2820

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

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

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

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

EnergieKontor AG			**DE0005313506**
2020-11-24 08:15:14	30	45,0000	-

Energous Corp.			**US29272C1036**
2020-11-24 10:34:27	100	2,1270	-
2020-11-24 10:25:36	1.500	2,1310	-
2020-11-24 09:18:01	1.500	2,0300	-

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 11/2111 MTN **FR0011022474**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2020-11-24 13:57:53	200	12,4350	-
2020-11-24 09:41:52	250	12,3450	-

Engie S.A. EO-FLR Notes 2013(21/ **FR0011531730**

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engie S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5C2**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

Engineer Gold Mines Ltd. **CA29286E1034**

ENI S.p.A. **IT0003132476**

2020-11-24 16:55:45	250	8,6980	-
2020-11-24 12:59:56	600	-	8,6180
2020-11-24 11:22:20	108	-	8,5940

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

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2020-11-24 15:36:04	40	-	280,4000

Epigenomics AG **DE000A11QW50**

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

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

2020-11-24 14:31:24	400	-	13,3000
2020-11-24 12:28:43	400	13,1000	-

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

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

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24			**US85771PAX06**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2020-11-24 15:40:37	550	-	8,0600
2020-11-24 15:29:58	500	-	8,0600
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Ercros S.A.			**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
Erotik-Abwicklungsges.AG			**DE0007551400**
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE GP BNK 15/25 MTN			**XS1181448561**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/30 MTN			**XS2083210729**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN			**AT0000A2JAF6**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN			**AT0000A2GKQ8**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**

Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
Erste Group Bank AG Net Return minus 2,0% Index	**DE000A2QEAX4**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**

Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
2020-11-24 14:55:54 19 218,0000	-
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
EssilorLuxottica S.A. Net Return minus 1,0% Index	**DE000A2QEA81**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
2020-11-24 11:10:55	1.000 - 3,2980
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel	**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat	**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil	**DE000A2BDEB6**
2020-11-24 16:33:31	100 - 3,0780
2020-11-24 15:13:24	1.999 - 3,1050
2020-11-24 14:41:41	2.000 - 3,0540
2020-11-24 14:21:00	300 2,9960 -

2020-11-24 14:01:27	2.000	-	3,0020
2020-11-24 13:38:29	2.000	-	2,9750
2020-11-24 07:15:53	67	2,9500	-

ETF WTI OIL **DE000A0KRKN3**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2020-11-24 15:58:21	50	-	16,2680

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

2020-11-24 13:24:06	200	5,8880	-
2020-11-24 13:21:54	200	-	5,8850

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
ETFS METSEC GOLD			**DE000A0N62G0**
2020-11-24 07:06:51	100	146,3800	-
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
2020-11-24 16:47:15	155	-	18,2500
2020-11-24 15:25:57	893	18,2620	-
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
ETFS SUGAR			**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND			**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI			**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)			**LU0431139764**
ETHNA-AKTIV A			**LU0136412771**
ETHNA-DYNAMISCH-A			**LU0455734433**
Ets Maurel et Prom S.A.			**FR0000051070**
Etsy Inc.			**US29786A1060**
2020-11-24 17:15:59	50	114,3600	-
2020-11-24 17:11:37	11	114,2200	-
2020-11-24 16:44:19	13	-	114,0000
2020-11-24 15:07:19	25	-	116,8600
2020-11-24 14:53:41	7	117,9800	-
2020-11-24 10:39:19	14	118,4000	-
2020-11-24 08:24:10	50	-	118,2400
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.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2020-11-24 18:42:07	4.500	-	0,2110
2020-11-24 16:12:42	2.500	0,2190	-
2020-11-24 15:54:16	20.000	0,2190	-
2020-11-24 11:51:34	200	0,2280	-
2020-11-24 11:44:17	469	0,2280	-
2020-11-24 09:07:25	975	-	0,2110

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**

EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**

2020-11-24 07:21:52	15	89,7000	-

Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europcar Mobility Group S.A. EO-	**XS1983375871**

Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1394055872**

European Investment Bank EO-Medi **XS0942172296**

European Investment Bank EO-Medi **XS1068872925**

European Investment Bank EO-Medi **XS1422953932**

European Investment Bank EO-Medi **XS1850111789**

European Metals Holdings Ltd **AU000000EMH5**

European Metals Holdings Ltd. **VGG3191T1021**

EURORENT-EM-INVEST **DE0008479254**

Euskaltel S.A. **ES0105075008**

EUTELSAT 20/28 **FR00140005C6**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

Eventbrite Inc. **US29975E1091**

2020-11-24 13:36:40	360	14,2000	-
2020-11-24 13:29:02	360	14,2000	-
2020-11-24 13:17:36	360	14,1000	-
2020-11-24 13:10:14	360	14,1000	-
2020-11-24 13:04:12	360	14,1000	-

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

EVN AG **AT0000741053**

2020-11-24 11:17:37	150	15,0000	-
2020-11-24 09:19:00	40	15,0000	-

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

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

2020-11-24 07:36:25	630	2,0650	-

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

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

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

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

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

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2020-11-24 18:17:36	1.000	-	4,5770

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

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

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2020-11-24 15:48:35	8	-	21,7000
2020-11-24 15:41:38	50	21,6800	-
2020-11-24 15:13:02	20	21,8600	-
2020-11-24 14:02:28	5	21,9000	-
2020-11-24 13:27:26	300	22,1800	-
2020-11-24 12:07:37	6	22,0600	-
2020-11-24 12:06:27	50	22,0600	-

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

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

EXOR 14/24	**XS1119021357**
EXOR 15/25	**XS1333667506**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
Expat Serbia BELEX15 UCITS ETF N	**BGSRBBE05183**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**

EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/21	**US30231GAV41**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
2020-11-24 12:16:37	124	6,8300	-
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F5 Networks Inc.	**US3156161024**
Fabasoft	**AT0000785407**
Fabrinet	**KYG3323L1005**
FACC AG	**AT00000FACC2**
2020-11-24 20:17:59	570	-	9,8300

Facebook Inc.			**US30303M1027**
2020-11-24 20:48:17	4	-	233,3500
2020-11-24 20:09:55	3	232,5500	-
2020-11-24 19:26:38	16	232,2000	-
2020-11-24 17:51:45	10	-	231,1000
2020-11-24 17:02:41	30	-	230,9000
2020-11-24 16:46:33	50	-	231,1000
2020-11-24 16:30:52	17	-	230,3000
2020-11-24 16:14:02	4	230,7000	-
2020-11-24 15:44:34	13	229,6500	-
2020-11-24 15:29:25	50	-	228,4500
2020-11-24 15:20:54	70	-	228,4500
2020-11-24 15:01:33	2	228,3500	-
2020-11-24 13:09:06	1	-	226,4000
2020-11-24 11:51:07	8	226,3500	-
2020-11-24 10:07:05	22	-	226,2500
2020-11-24 09:15:02	80	226,3500	-
2020-11-24 08:33:02	10	-	225,1000
2020-11-24 08:03:28	3	227,2000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd.			**KY30744W1070**
2020-11-24 09:47:47	30	44,6000	-
2020-11-24 07:18:48	60	-	44,0000

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

FAURECIA 20/28 **XS2209344543**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA Bank S.p.A. [Irish Branch] E	**XS1435295925**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**

Fedex Corp.			**US31428X1063**
2020-11-24 15:28:20	30	247,8000	-
2020-11-24 13:44:07	8	242,9500	-
2020-11-24 10:30:09	12	242,8000	-
2020-11-24 09:05:19	4	242,8000	-

FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**

Ferrari N.V.			**NL0011585146**
2020-11-24 13:56:36	100	177,1500	-

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**

FERRATUM FINLAND OY			**FI4000106299**
2020-11-24 12:03:14	100	-	4,7900

Ferrexpo PLC			**GB00B1XH2C03**
2020-11-24 12:54:58	2.200	-	2,2920

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/23 MTN **XS2178832379**

FIAT CHRYSL. 20/26 MTN **XS2178833773**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. **NL0010877643**

Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR **DE000A2BNM00**

Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR **DE000A2BNM18**

Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBR49**

Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBR56**

FIAT FINANCE AND TRADE LTD. EO-M **XS1048568452**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NATL INF 19/21 **XS1843436657**

FID.NATL INF 19/22 **XS2085547433**

FID.NATL INF 19/25 **XS2085608326**

FID.NATL INF 19/28 **XS2085655590**

FID.NATL INF 19/29 **US31620MBJ45**

FIDECUM AVANT-GARDE STK-C **LU0187937684**

FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**

FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**

FIDELITY FUNDS-GERMANY FND A			**LU0048580004**
Fidelity Gl.Quality Income ETF			**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R			**IE00BYXVGZ48**
2020-11-24 10:28:48	10.000	-	5,5980
Fidelity Sustainable Research En			**IE00BKSBGS44**
Fidelity Sustainable Research En			**IE00BKSBGT50**
Fidelity Sustainable Research En			**IE00BKSBGV72**
Fidelity US Quality Income ETF R			**IE00BYXVGY31**
Fidelity US Quality Income ETF R			**IE00BYXVGX24**
Fidelity US Quality Income ETF R			**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD			**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC			**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD			**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC			**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR			**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD			**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR			**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR			**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR			**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR			**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR			**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR			**LU0731782404**
FIDELITY-LATIN AMERICA-A USD			**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD			**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I			**DE0008483736**
Fielmann			**DE0005772206**
2020-11-24 20:41:03	40	-	61,5500
2020-11-24 15:22:53	9	61,4500	-
2020-11-24 08:22:24	40	63,0500	-
Fifth Third Bancorp			**US3167731005**
FIH Mobile Ltd.			**KYG3472Y1017**

FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**
First Graphene Ltd.	**AU000000FGR3**

2020-11-24 15:51:57	14.000	-	0,1392

2020-11-24 15:37:21	7.600	0,1396	-
2020-11-24 15:25:51	8.517	-	0,1392
2020-11-24 09:29:40	5.400	-	0,1408
2020-11-24 09:29:25	600	-	0,1408
2020-11-24 08:40:36	8.500	0,1404	-
2020-11-24 07:27:47	20.000	0,1392	-
2020-11-24 07:19:04	20.000	0,1394	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2020-11-24 13:18:58	1.000	8,0580	-
2020-11-24 12:20:25	116	8,1670	-

First Mining Gold Corp. **CA3208901064**

2020-11-24 20:26:19	3.500	0,2490	-
2020-11-24 15:48:37	500	0,2370	-
2020-11-24 14:37:30	500	0,2485	-
2020-11-24 14:14:31	2.000	0,2595	-

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-11-24 16:41:58	70	76,1100	-
2020-11-24 16:22:47	25	75,9900	-
2020-11-24 15:41:19	15	76,0800	-
2020-11-24 15:38:20	15	-	75,9600
2020-11-24 14:47:27	7	-	72,8600

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

Fiverr International Ltd. **IL0011582033**

2020-11-24 18:03:22	15	-	161,0000
2020-11-24 16:45:15	8	-	161,4000
2020-11-24 16:23:17	30	163,1500	-
2020-11-24 14:47:01	14	-	156,5500
2020-11-24 08:24:55	6	169,9000	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

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

flatexDEGIRO AG **DE000FTG1111**

2020-11-24 14:11:38	30	52,8000	-
2020-11-24 14:08:52	30	-	52,5000
2020-11-24 08:55:21	57	52,8000	-
2020-11-24 08:37:50	10	52,7000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc. **US3024451011**

2020-11-24 09:14:21	3	34,0950	-

Floor & Decor Holdings Inc. **US3397501012**

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

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

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

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-11-24 15:41:12	1.000	7,9990	-
2020-11-24 07:04:32	150	7,6120	-

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2022 **US345397WF64**

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

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

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

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR			**XS1767930826**
Ford Motor Credit Co. LLC EO-Med			**XS1959498160**
Ford Motor Credit Co. LLC EO-Med			**XS1767930586**
FormFactor Inc.			**US3463751087**
Formycon AG			**DE000A1EWVY8**
Fortec			**DE0005774103**
2020-11-24 18:06:35	80	-	19,3000
FORTESCUE METALS GRP LTD			**AU000000FMG4**
2020-11-24 16:18:32	110	-	11,2580
2020-11-24 10:12:38	300	-	11,4200
FORTHOME+SEC 19/29			**US34964CAE66**
Fortinet Inc.			**US34959E1091**
2020-11-24 18:48:54	8	99,8400	-
2020-11-24 16:46:58	5	99,1000	-
Fortis Inc.			**CA3495531079**
Fortum Oyj			**FI0009007132**
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Fortuna Silver Mines Inc.			**CA3499151080**
2020-11-24 14:31:50	1.000	5,0840	-
2020-11-24 11:14:38	180	-	5,0840
2020-11-24 07:14:11	500	5,2080	-
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
Fosterville South Exploration Lt			**CA3502676057**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**

FRAN.LIB.Q EU DIV.UC. EOD	**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**

FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**

FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
2020-11-24 16:10:02 400 27,1340 -	
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin Resources Inc.	**US3546131018**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**

Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0294218382**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**

Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT			**DE0005773303**
2020-11-24 20:43:51	100	50,3000	-
2020-11-24 19:14:33	115	-	50,1000
2020-11-24 18:17:28	26	-	50,0000
2020-11-24 17:14:56	100	49,8000	-
2020-11-24 16:29:59	25	-	49,3400
2020-11-24 15:26:19	85	-	49,4200
2020-11-24 15:17:28	100	49,6000	-
2020-11-24 14:30:30	50	49,3200	-
2020-11-24 14:23:19	25	49,2200	-
2020-11-24 14:05:29	200	49,3400	-

2020-11-24 13:58:21	100	49,4800	-
2020-11-24 12:02:36	205	-	49,9800
2020-11-24 11:24:10	100	49,9400	-
2020-11-24 10:57:59	45	50,0500	-
2020-11-24 10:44:04	61	49,8800	-
2020-11-24 10:42:54	175	-	49,8600
2020-11-24 10:42:21	1.000	-	49,8600
2020-11-24 10:39:56	100	49,8400	-
2020-11-24 10:39:37	20	49,8000	-
2020-11-24 10:32:25	20	-	49,7200
2020-11-24 10:11:10	12	-	49,2800
2020-11-24 09:59:01	20	49,4000	-
2020-11-24 09:39:40	9	-	49,3000
2020-11-24 09:25:26	110	-	48,9600
2020-11-24 09:21:25	650	-	49,0200
2020-11-24 09:18:46	100	-	49,1000
2020-11-24 09:07:20	51	48,9800	-
2020-11-24 09:00:16	30	-	48,9000
2020-11-24 08:48:11	110	48,7400	-
2020-11-24 08:45:30	350	49,1200	-
2020-11-24 08:36:06	14	-	48,7600
2020-11-24 08:17:01	200	47,9800	-
2020-11-24 08:09:56	12	-	48,0200
2020-11-24 08:09:56	100	-	48,0200
2020-11-24 07:32:57	63	-	47,5600
2020-11-24 07:03:10	20	47,6600	-
2020-11-24 07:03:10	40	47,6600	-
2020-11-24 07:03:10	15	47,6600	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

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

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

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

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

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

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

Freedom Holding Corp. **US3563901046**

2020-11-24 09:16:50	170	29,8000	-

Freeman Gold Corp. **CA35658P1053**

2020-11-24 14:47:33	1.800	-	0,3080
2020-11-24 13:20:23	2.000	0,3140	-

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

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

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-11-24 18:26:15	40	-	17,0900
2020-11-24 18:16:11	130	17,1950	-
2020-11-24 17:07:45	320	-	17,0900
2020-11-24 15:46:57	50	-	17,0650
2020-11-24 12:10:19	100	17,0700	-
2020-11-24 10:03:55	13	-	17,0950

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-11-24 19:55:58	250	19,5700	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-11-24 20:55:15	26	38,3200	-
2020-11-24 20:54:35	27	38,3000	-
2020-11-24 20:28:06	80	38,4400	-
2020-11-24 20:13:22	50	38,4200	-
2020-11-24 18:24:32	30	38,4200	-
2020-11-24 17:39:03	50	38,1900	-
2020-11-24 14:45:59	25	38,1300	-
2020-11-24 14:26:50	50	38,0900	-
2020-11-24 14:06:16	500	-	38,1600
2020-11-24 10:10:05	110	-	38,2400
2020-11-24 09:55:32	150	-	38,2000
2020-11-24 09:48:59	100	-	38,1500
2020-11-24 09:23:42	107	-	38,0700
2020-11-24 08:56:45	303	-	37,8900
2020-11-24 08:52:59	85	-	37,7400
2020-11-24 08:11:45	35	37,8900	-
2020-11-24 07:33:29	100	38,0400	-
2020-11-24 07:05:52	52	-	38,0400

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

2020-11-24 10:20:08	8.000	-	112,8510

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

Fresenius Finance Ireland PLC EO **XS1554373834**

2020-11-24 14:13:46	10.000	-	126,8400

Fresenius Finance Ireland PLC EO **XS1554373677**

2020-11-24 10:33:38	7.000	-	111,6940

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373164**

FRESENIUS MED. 11/21 REGS			**USU31433AA03**
Fresenius Medical Care AG			**DE0005785802**
2020-11-24 17:22:51	21	70,4200	-
2020-11-24 16:59:21	25	-	70,3200
2020-11-24 10:20:56	78	71,0200	-
2020-11-24 09:13:55	50	-	71,1600
Fresenius Medical Care KGaA MTN			**XS1854532949**
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			**DE000A2X1TC9**
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			**DE000A2X1TB1**
Fresenius SE & Co. KGaA Net Return minus 2,0% Index			**DE000A2QEAR6**
Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return			**DE000A2X1TA3**
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			**DE000A2G91W6**
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			**DE000A2BLWP1**
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			**DE000A2BLWS5**
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			**DE000A2G91T2**
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			**DE000A2G91U0**
FRESENIUS SE MTN 20/26			**XS2237434472**
FRESENIUS SE MTN 20/27			**XS2152329053**
FRESENIUS SE MTN 20/28			**XS2101357072**
2020-11-24 10:30:06	10.000	103,8010	-
FRESENIUS SE MTN 20/33			**XS2237447961**
FRIGOGL.FIN. 20/25 REGS			**XS2114234714**
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontline Ltd.			**BMG3682E1921**
2020-11-24 16:52:58	600	-	6,1800
FROSTA AG			**DE0006069008**
2020-11-24 16:46:45	72	-	70,4000
FSD PHARMA B SUB. VTG			**CA35954B2066**
2020-11-24 10:02:22	2.700	1,2140	-
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**

FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
Fuchs Petrolub SE			**DE0005790406**
2020-11-24 20:50:16	106	-	37,9500
2020-11-24 17:09:51	47	-	37,9500
2020-11-24 11:16:43	400	-	37,9500
Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-11-24 20:25:51	10	-	47,6200
Fuelcell Energy Inc.			**US35952H6018**
2020-11-24 20:57:55	500	6,4890	-
2020-11-24 20:53:55	1.000	-	6,4020
2020-11-24 20:51:21	150	6,4390	-
2020-11-24 20:47:40	600	-	6,1870
2020-11-24 20:26:37	200	-	6,3520
2020-11-24 20:24:05	50	6,5590	-
2020-11-24 20:22:34	1.000	6,5990	-
2020-11-24 20:18:52	200	6,5470	-
2020-11-24 20:16:37	1.000	6,5490	-
2020-11-24 20:14:07	150	6,4970	-
2020-11-24 20:12:20	100	6,5190	-
2020-11-24 20:11:09	200	6,4730	-
2020-11-24 20:10:41	600	6,4730	-
2020-11-24 20:08:30	200	-	6,3670
2020-11-24 20:06:10	500	6,5490	-
2020-11-24 20:04:19	500	6,4660	-
2020-11-24 19:58:29	340	-	6,2520
2020-11-24 19:52:52	20	6,3560	-
2020-11-24 19:46:19	500	6,2000	-
2020-11-24 19:43:14	1.500	6,2070	-
2020-11-24 19:40:27	1.500	5,9450	-
2020-11-24 19:29:41	285	-	5,6580
2020-11-24 19:22:48	520	-	5,6720
2020-11-24 19:19:53	500	5,8490	-
2020-11-24 19:19:41	500	5,8490	-
2020-11-24 19:12:53	30	-	5,6630
2020-11-24 19:06:48	1.000	-	5,9320
2020-11-24 19:06:46	220	-	5,9320
2020-11-24 19:03:40	200	-	5,9610
2020-11-24 19:02:00	25	-	5,9520
2020-11-24 19:00:00	324	-	5,8770
2020-11-24 18:55:17	200	5,7640	-
2020-11-24 18:54:47	520	-	5,6500
2020-11-24 18:54:33	150	-	5,6610
2020-11-24 18:52:59	800	-	5,8940
2020-11-24 18:52:38	400	5,9910	-
2020-11-24 18:51:30	500	-	5,9740
2020-11-24 18:47:59	100	5,9990	-
2020-11-24 18:47:54	1.000	-	5,9870
2020-11-24 18:47:14	250	-	6,0010
2020-11-24 18:46:05	1.000	6,1000	-
2020-11-24 18:45:45	500	-	6,0710
2020-11-24 18:44:51	300	-	6,1510
2020-11-24 18:41:51	730	6,1950	-
2020-11-24 18:41:51	1.100	6,2180	-
2020-11-24 18:40:32	150	-	6,2210
2020-11-24 18:39:52	16	6,2970	-
2020-11-24 18:36:11	100	-	6,2000
2020-11-24 18:34:04	1.000	-	6,2000
2020-11-24 18:33:51	45	6,2140	-
2020-11-24 18:32:28	120	-	6,2000
2020-11-24 18:18:55	1.000	-	6,4880
2020-11-24 18:18:49	150	-	6,5110
2020-11-24 18:10:23	250	6,6490	-
2020-11-24 18:07:40	800	6,5990	-
2020-11-24 17:59:35	260	6,4080	-
2020-11-24 17:54:57	250	-	6,3210

2020-11-24 17:50:00	50	6,4190	-
2020-11-24 17:49:50	100	-	6,3620
2020-11-24 17:49:32	107	6,4490	-
2020-11-24 17:44:22	550	6,6210	-
2020-11-24 17:43:09	70	6,5960	-
2020-11-24 17:41:58	60	6,6110	-
2020-11-24 17:40:13	1.284	6,5120	-
2020-11-24 17:39:27	70	6,4630	-
2020-11-24 17:38:26	40	-	6,4040
2020-11-24 17:37:43	500	6,4920	-
2020-11-24 17:36:13	105	-	6,2830
2020-11-24 17:35:16	100	6,1720	-
2020-11-24 17:32:12	500	-	6,1640
2020-11-24 17:29:28	300	-	6,5400
2020-11-24 17:29:11	200	6,5000	-
2020-11-24 17:29:11	40	6,5000	-
2020-11-24 17:29:08	100	-	6,4820
2020-11-24 17:27:34	300	6,5950	-
2020-11-24 17:27:32	50	6,6210	-
2020-11-24 17:26:30	140	-	6,7020
2020-11-24 17:26:11	200	6,7200	-
2020-11-24 17:25:51	70	-	6,6150
2020-11-24 17:20:50	1.350	-	6,6310
2020-11-24 17:16:23	50	-	6,9100
2020-11-24 16:48:43	150	-	7,4220
2020-11-24 16:10:48	550	7,4770	-
2020-11-24 16:05:22	100	-	7,5610
2020-11-24 15:54:44	200	7,5600	-
2020-11-24 15:43:19	1.000	-	7,5180
2020-11-24 15:37:16	1.000	-	7,5900
2020-11-24 15:32:38	1.008	7,3980	-
2020-11-24 15:25:13	100	7,4160	-
2020-11-24 15:21:13	260	7,4340	-
2020-11-24 15:20:37	300	7,3710	-
2020-11-24 15:15:38	900	-	7,4250
2020-11-24 15:13:59	500	-	7,4200
2020-11-24 15:11:32	500	7,8160	-
2020-11-24 15:11:01	900	7,8780	-
2020-11-24 14:58:55	450	-	7,8580
2020-11-24 14:56:06	1.000	7,9520	-
2020-11-24 14:49:40	100	7,3480	-
2020-11-24 14:46:27	150	7,5040	-
2020-11-24 14:44:31	100	7,9250	-
2020-11-24 14:40:29	70	8,2650	-
2020-11-24 14:38:51	800	-	8,0880
2020-11-24 14:38:37	500	8,1230	-
2020-11-24 14:37:21	490	-	8,2400
2020-11-24 14:32:16	1.000	-	9,0990
2020-11-24 14:30:49	100	-	8,5370
2020-11-24 14:21:30	1.000	7,9860	-
2020-11-24 14:15:50	500	-	7,7510
2020-11-24 14:02:23	320	7,7490	-
2020-11-24 13:40:30	1.000	7,9380	-
2020-11-24 13:36:45	70	-	7,8210
2020-11-24 13:08:28	500	8,2440	-
2020-11-24 13:02:21	500	8,2990	-
2020-11-24 13:01:41	500	8,2770	-
2020-11-24 12:55:44	1.800	8,2620	-
2020-11-24 12:46:59	120	8,1870	-
2020-11-24 12:45:20	200	-	8,1510
2020-11-24 12:44:52	40	8,2580	-
2020-11-24 12:43:27	25	8,2390	-
2020-11-24 12:35:26	350	8,2790	-
2020-11-24 12:23:42	900	8,1960	-
2020-11-24 12:15:45	40	8,1990	-
2020-11-24 12:06:40	70	7,8790	-
2020-11-24 11:52:59	80	-	7,5010
2020-11-24 11:48:35	1.000	7,5930	-
2020-11-24 11:42:35	73	-	7,5510
2020-11-24 11:42:32	500	7,5990	-
2020-11-24 11:31:16	500	7,6490	-
2020-11-24 11:18:46	23	-	7,5460
2020-11-24 11:16:50	500	7,5790	-
2020-11-24 10:18:51	100	-	7,4000

2020-11-24 10:15:27	80	7,4790	-
2020-11-24 10:08:32	1.000	7,4990	-
2020-11-24 10:08:27	73	7,4990	-
2020-11-24 10:04:57	115	7,1500	-
2020-11-24 10:02:07	300	-	6,8010
2020-11-24 10:00:59	750	-	6,8300
2020-11-24 10:00:01	105	-	6,8600
2020-11-24 09:59:36	330	-	6,9500
2020-11-24 09:59:36	200	-	6,9500
2020-11-24 09:55:15	35	7,0500	-
2020-11-24 09:54:36	40	-	7,0500
2020-11-24 09:54:35	2.100	-	6,9090
2020-11-24 09:50:46	500	-	7,5320
2020-11-24 09:50:27	30	7,6500	-
2020-11-24 09:30:32	400	7,9870	-
2020-11-24 09:20:09	100	-	8,0000
2020-11-24 09:15:48	150	8,2790	-
2020-11-24 09:09:26	1.000	-	8,1510
2020-11-24 09:08:39	100	-	8,1510
2020-11-24 08:59:34	710	8,0430	-
2020-11-24 08:59:13	550	8,0440	-
2020-11-24 08:56:33	285	7,8800	-
2020-11-24 08:56:22	100	7,9390	-
2020-11-24 08:54:16	40	7,8500	-
2020-11-24 08:52:51	760	-	7,7620
2020-11-24 08:52:46	1.000	-	7,7620
2020-11-24 08:50:37	125	-	7,9600
2020-11-24 08:49:45	26	7,9610	-
2020-11-24 08:49:45	40	-	7,9600
2020-11-24 08:49:35	150	-	8,0000
2020-11-24 08:49:19	500	8,0010	-
2020-11-24 08:49:13	124	-	8,0000
2020-11-24 08:48:28	125	-	8,0440
2020-11-24 08:48:13	1.000	-	8,0790
2020-11-24 08:47:10	22	8,1000	-
2020-11-24 08:47:10	1.000	8,1000	-
2020-11-24 08:46:39	1.000	-	8,2700
2020-11-24 08:45:57	27	8,4000	-
2020-11-24 08:45:55	150	-	8,2700
2020-11-24 08:45:08	35	8,4000	-
2020-11-24 08:44:46	1.000	-	8,3000
2020-11-24 08:44:17	600	8,4000	-
2020-11-24 08:43:58	1.150	-	8,2260
2020-11-24 08:41:52	20	8,3390	-
2020-11-24 08:40:52	150	8,3890	-
2020-11-24 08:39:16	500	-	8,5000
2020-11-24 08:39:16	460	-	8,4110
2020-11-24 08:39:00	60	8,4500	-
2020-11-24 08:38:44	61	-	8,5000
2020-11-24 08:36:29	20	8,5890	-
2020-11-24 08:32:02	1.000	-	8,5510
2020-11-24 08:22:47	300	-	8,6210
2020-11-24 08:20:40	500	8,6900	-
2020-11-24 08:11:34	1.300	-	8,5240
2020-11-24 08:11:28	100	8,6950	-
2020-11-24 08:07:11	900	8,6400	-
2020-11-24 08:03:03	120	8,5990	-
2020-11-24 07:58:32	50	8,5900	-
2020-11-24 07:58:16	100	-	8,4700
2020-11-24 07:53:58	29	8,5580	-
2020-11-24 07:53:45	425	-	8,4700
2020-11-24 07:51:28	250	8,6090	-
2020-11-24 07:41:57	36	8,6500	-
2020-11-24 07:37:46	1.000	8,6400	-
2020-11-24 07:35:22	1.000	8,6690	-
2020-11-24 07:34:17	500	8,7990	-
2020-11-24 07:29:30	67	8,9000	-
2020-11-24 07:27:25	1.000	8,8570	-
2020-11-24 07:24:25	100	8,7600	-
2020-11-24 07:22:04	1.000	-	8,5000
2020-11-24 07:21:32	100	8,6890	-
2020-11-24 07:20:58	375	-	8,6890
2020-11-24 07:20:30	130	8,9000	-
2020-11-24 07:18:12	395	8,8590	-

2020-11-24 07:17:47	120	8,8580	-
2020-11-24 07:17:07	200	8,8580	-
2020-11-24 07:16:59	570	8,8580	-
2020-11-24 07:14:21	250	8,7570	-
2020-11-24 07:13:48	400	8,4000	-
2020-11-24 07:12:59	84	8,3500	-
2020-11-24 07:12:15	480	8,3500	-
2020-11-24 07:12:00	500	8,3500	-
2020-11-24 07:10:16	48	8,3500	-
2020-11-24 07:09:46	100	8,3500	-
2020-11-24 07:08:33	375	8,2580	-
2020-11-24 07:08:00	147	-	8,0000
2020-11-24 07:05:49	500	-	8,0000
2020-11-24 07:05:22	40	-	7,8220
2020-11-24 07:03:30	450	-	7,8020
2020-11-24 07:01:51	100	8,1570	-
2020-11-24 07:01:07	1.000	-	7,8580
2020-11-24 07:00:48	100	-	7,8580
2020-11-24 07:00:48	450	-	7,8580

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GALP ENERGIA SGPS S.A.EO-MEDIUM-			**PTGALJOE0008**
GAM Holding AG			**CH0102659627**
GAM Multistock - Luxury Brands E			**LU0329429897**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
2020-11-24 11:48:47	215	-	27,6300
2020-11-24 09:57:19	1	-	27,6400
GAMIGO AG FLN 18/22			**SE0011614445**
Gaming & Leisure Properties			**US36467J1088**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
2020-11-24 20:05:10	130	7,9000	-
2020-11-24 16:59:01	500	7,7900	-
Gannett Co. Inc.-New-			**US36472T1097**
2020-11-24 14:21:40	130	-	2,5000
GAP INC 20/23 REGS			**USU36547AC86**
GAP INC 20/25 REGS			**USU36547AD69**
Gap Inc.			**US3647601083**
2020-11-24 19:33:56	21	22,5000	-
Gapwaves AB			**SE0009155518**
GARF.HOLD.3 20/25 REGS			**XS2250155467**
GARF.HOLD.3 20/25 REGS			**XS2250153769**
GARF.HOLD.3 20/26 FLR			**XS2250154494**
Garmin Ltd.			**CH0114405324**
GARRETT LX I 18/26 REGS			**XS1884811594**
GAS IRELAND 19/24			**XS2088659789**
GAS NAT FENOSA F 12/29/49			**XS1224710399**
GAS NATURAL FENOSA FINANCE BV 3,			**XS0981438582**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2020-11-24 08:39:29	190	-	17,7400

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

2020-11-24 20:35:45	500	4,1490	-
2020-11-24 19:48:26	100	4,1410	-
2020-11-24 18:37:25	250	-	4,1370
2020-11-24 18:22:27	300	4,1480	-
2020-11-24 18:09:38	1.230	-	4,1370
2020-11-24 17:40:46	1.000	-	4,1260
2020-11-24 16:03:43	500	-	4,1080
2020-11-24 16:03:26	370	4,1100	-
2020-11-24 14:41:56	1.000	-	4,1200
2020-11-24 12:57:09	785	4,0860	-
2020-11-24 12:32:02	3.000	4,0760	-
2020-11-24 12:10:04	20	-	4,0850
2020-11-24 12:06:52	500	4,0850	-
2020-11-24 12:05:40	600	-	4,0800
2020-11-24 10:06:49	1.001	-	4,0580
2020-11-24 08:56:43	1.380	-	4,0510
2020-11-24 08:53:24	500	4,0490	-
2020-11-24 08:13:00	3.290	-	4,0670
2020-11-24 08:05:51	1.000	4,0640	-
2020-11-24 08:04:47	250	4,0660	-
2020-11-24 07:09:34	500	4,0840	-
2020-11-24 07:06:06	199	-	4,0770

Gaztransport Technigaz **FR0011726835**

2020-11-24 08:17:57	13	83,7500	-

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd.			**KYG3777B1032**
2020-11-24 19:03:18	195	2,6145	-
2020-11-24 18:36:14	800	-	2,6005
2020-11-24 18:15:19	500	-	2,5915
2020-11-24 17:53:13	5.000	-	2,5800
2020-11-24 17:49:54	300	2,6095	-
2020-11-24 16:51:00	1.600	-	2,5900
2020-11-24 16:09:40	2.000	2,5935	-
2020-11-24 13:37:29	400	2,5980	-

2020-11-24 12:51:24	200	2,5980	-
2020-11-24 12:39:35	388	2,5945	-
2020-11-24 12:26:16	1.000	2,5945	-
2020-11-24 12:14:50	280	-	2,5775
2020-11-24 12:05:19	61	-	2,5775
2020-11-24 10:43:27	500	2,5985	-
2020-11-24 10:27:23	1.000	-	2,5800
2020-11-24 09:51:33	200	2,5985	-
2020-11-24 09:51:03	200	2,5995	-
2020-11-24 09:38:00	1.400	2,5990	-
2020-11-24 09:33:28	100	2,5990	-
2020-11-24 09:15:53	800	-	2,5900
2020-11-24 08:37:38	700	2,5900	-
2020-11-24 07:03:33	400	2,5840	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

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

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

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

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

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

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

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

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

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542826**

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

General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2020-11-24 08:19:48	102	-	51,7400

GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2020-11-24 19:01:28	20	-	11,4000

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

German Postal Pensions Sec.PLC 3 **XS0222474339**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

GESCO AG **DE000A1K0201**

2020-11-24 19:47:32	250	-	14,5500
2020-11-24 19:42:54	350	-	14,5500
2020-11-24 17:39:04	125	-	14,1500
2020-11-24 15:17:35	300	14,5500	-
2020-11-24 13:51:33	165	15,0000	-
2020-11-24 12:25:06	40	15,2500	-
2020-11-24 12:00:06	160	-	15,3000

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2020-11-24 15:48:10	1.000	-	1,7380
2020-11-24 15:44:07	500	-	1,6880
2020-11-24 15:36:11	1.250	1,9365	-
2020-11-24 14:37:18	1.750	2,1940	-
2020-11-24 10:46:27	5.000	2,0290	-
2020-11-24 09:58:58	2.500	-	1,8970
2020-11-24 09:41:41	1.800	1,9490	-
2020-11-24 09:30:32	1.000	2,0500	-
2020-11-24 09:22:38	500	-	1,9505
2020-11-24 09:00:36	2.000	2,1900	-
2020-11-24 08:03:25	2.000	2,3200	-
2020-11-24 08:03:25	25	2,3200	-
2020-11-24 07:01:21	635	1,8895	-

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE			**DE0005800601**
2020-11-24 20:40:59	400	-	12,1000
2020-11-24 16:44:13	200	-	12,0000
2020-11-24 12:45:14	95	-	11,9800

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset			**DE0005156004**
2020-11-24 12:58:04	6.400	0,2360	-

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc.			**US3755581036**
2020-11-24 14:47:11	100	50,6900	-
2020-11-24 13:26:05	17	-	50,1900
2020-11-24 12:01:56	150	-	50,3600

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE			**DE0007571424**
2020-11-24 20:17:36	6	-	86,6000
2020-11-24 18:06:35	6	88,0000	-

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

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

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

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

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

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

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-11-24 13:46:35	70	-	15,5040
2020-11-24 08:59:44	143	15,4700	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

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

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

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

GLENCORE FI. 19/25 MTN **CH0494734350**

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

GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1202846819**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Global Blood Therapeutics Inc.	**US37890U1088**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**

2020-11-24 13:21:31	1.300	7,9000	-
2020-11-24 09:09:48	250	7,8270	-

GLOBAL PAYM. 19/49	**US37940XAC65**
Global Payments Inc.	**US37940X1028**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/21	**US37045XCP96**

GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**

Gold Bullion Securities Ltd.			**DE000A0LP781**
2020-11-24 15:15:38	156	-	141,9640

Gold Fields Ltd.			**ZAE000018123**
2020-11-24 16:52:33	80	7,1400	-
2020-11-24 12:46:26	500	7,3980	-

Gold Fields Ltd. ADR			**US38059T1060**
2020-11-24 07:44:28	14	8,2000	-

GOLD RES CORP. DL-,001	**US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

2020-11-24 15:30:40	5.000	-	0,5330

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

2020-11-24 15:44:48	500	1,9520	-

Gold/Unze **DE000A1DCTL3**

2020-11-24 14:41:14	25	146,7960	-
2020-11-24 08:07:17	19	148,7620	-
2020-11-24 08:07:12	124	148,7450	-
2020-11-24 08:04:11	3	-	148,6260

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

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

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

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

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

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

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

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

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

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

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

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

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

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

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

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

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**

Goldman Sachs Group Inc., The EO **XS1509006380**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

GOLDMAN SACHS GRP 11/21 **US38141GGQ10**

GOLDMAN SACHS GRP 12/22 **US38141GGS75**

GOLDMAN SACHS GRP 13/23 **US38141GRD87**

GOLDMAN SACHS GRP 15/45 **US38141GVS01**

GOLDMAN SACHS GRP 16/21 **US38143U8F16**

GOLDMAN SACHS GRP 16/21 **US38141GVU56**

GOLDMAN SACHS GRP 16/26 **US38143U8H71**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 17/20 **US38141GWG53**

GOLDMAN SACHS GRP 17/22 **US38141GWC40**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GOLDMAN SACHS US CORE E-BASE **LU0065004045**

GoldMining Inc. **CA38149E1016**

2020-11-24 18:18:11	500	1,6920	-
2020-11-24 16:21:52	1.500	1,6820	-
2020-11-24 09:20:02	400	-	1,6580
2020-11-24 09:03:22	250	1,7260	-

GoldMoney Inc. **CA38149A1093**

Goldsource Mines Inc. **CA38153U1084**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2020-11-24 10:06:38	177	5,6490	-

Gossamer Bio Inc.			**US38341P1021**
GOTHAER ALLG.VERS.15/45			**DE000A168478**
GOTTLIEB DAIMLER AKTIEN DWS			**DE0009769901**
GOV.SHARJAH 20/50MTN REGS			**XS2207514063**
Goviex Uranium Inc.			**CA3837981057**
GrafTech International Ltd.			**US3843135084**
GRAINS T-ETC			**XS0417129961**
Grammer AG			**DE0005895403**
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
2020-11-24 15:20:23	2.000	0,2535	-
2020-11-24 14:37:46	2.000	-	0,2825
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 13/23			**LU0945626439**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
Great Bear Resource Ltd.			**CA3901437093**
Great Panther Silver Ltd.			**CA39115V1013**
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
2020-11-24 12:04:27	200	-	1,7645
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**
Green Dot Corp.			**US39304D1028**
Greencore Group PLC			**IE0003864109**
Greenlane Holdings Inc.			**US3953301039**
GREENYARD N.V.			**BE0003765790**
GREIFF special situations Fund			**LU0228348941**
GRENKE AG			**DE000A161N30**
2020-11-24 20:38:59	50	-	39,4400

2020-11-24 19:53:45	100	-	39,4200
2020-11-24 15:23:15	500	39,3200	-
2020-11-24 13:24:20	200	-	39,1800
2020-11-24 12:50:17	310	39,2800	-
2020-11-24 12:24:03	250	39,3000	-
2020-11-24 11:41:36	20	-	39,6000
2020-11-24 11:36:23	12	-	39,5800
2020-11-24 11:08:54	75	-	39,9600
2020-11-24 10:52:14	480	-	39,9600
2020-11-24 10:28:34	70	-	40,0200
2020-11-24 10:17:54	50	-	39,7000
2020-11-24 09:24:12	380	39,4200	-
2020-11-24 09:22:16	100	-	39,3600
2020-11-24 09:21:56	50	39,3600	-
2020-11-24 09:14:17	100	39,2600	-
2020-11-24 09:04:51	1	-	39,4000
2020-11-24 08:46:55	100	-	39,5200
2020-11-24 08:46:40	300	-	39,4400
2020-11-24 08:46:37	100	-	39,4400
2020-11-24 08:11:11	108	-	39,3200

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

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

GRENKE FIN. 18/25 MTN **XS1815112146**

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

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

2020-11-24 08:19:12	10.000	-	98,2600

GRENKE FINANCE PLC **XS1910851242**

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

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

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

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

Grifols S.A. Acciones Port. Clas **ES0171996087**

2020-11-24 20:25:32	30	-	23,9500

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

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

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54 **GB00BJLR0J16**

GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
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**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**

GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
2020-11-24 07:00:00	4.000	-	0,9856
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
GUNMA BANK LTD., THE			**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
2020-11-24 15:49:00	100	108,0000	-
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
2020-11-24 15:16:41	24	25,4300	-
H.LUNDBECK 20/27 MTN			**XS2243299463**
HACHIJUNI BANK LTD., THE			**JP3769000005**
Hafnia Ltd			**BMG4233B1090**
Haidilao Int. Hldg Ltd.			**KYG4290A1013**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-11-24 18:36:39	325	31,1400	-
2020-11-24 13:23:34	6	32,0500	-
Haitian International Holdings L			**KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-11-24 16:37:14	11.111	-	0,0403
2020-11-24 16:09:23	10.000	0,0396	-
2020-11-24 14:44:03	13.000	0,0406	-
2020-11-24 14:01:21	6.500	-	0,0407
2020-11-24 09:54:48	20.000	0,0428	-
2020-11-24 08:16:54	8.000	-	0,0421
2020-11-24 07:31:00	12.000	0,0431	-
2020-11-24 07:11:13	12.000	0,0426	-

Halozyme Therapeutics Inc **US40637H1095**

2020-11-24 09:29:16	30	34,2200	-
2020-11-24 08:48:45	2	34,1900	-

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

HAMBORNER **DE0006013006**

2020-11-24 17:41:49	175	-	8,9350
2020-11-24 17:28:26	150	-	8,9330

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH3MA1**

Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**

Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**

Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**

Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**

Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC 98/28	**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HAN-GINS Cloud Technology UCITS	**IE00BDDRF924**

HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
2020-11-24 14:03:30	151	8,3620	-
HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare			**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
Hang Lung Properties Ltd.			**HK0101000591**
2020-11-24 12:06:35	2.500	2,2800	-
Hang Seng Bank Ltd.			**HK0011000095**
HANN RUECK SUB 2019/2039			**XS2063350925**
HANN RUECK SUB 2020/2040			**XS2198574209**
Hannover Finance (Lux.) S.A. EO-			**XS0856556807**
Hannover Ruck SE N.A.			**DE0008402215**
2020-11-24 18:05:25	89	-	143,8000
2020-11-24 17:52:45	89	143,5000	-
2020-11-24 15:40:46	20	143,9000	-
2020-11-24 15:36:49	400	144,0000	-
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
Hapag Lloyd AG			**DE000HLAG475**

2020-11-24 19:31:50	45	67,1000	-
2020-11-24 14:47:19	45	67,1000	-
2020-11-24 12:14:57	10	-	65,5000
2020-11-24 11:24:43	75	-	65,3000
2020-11-24 10:39:55	100	-	65,0000
2020-11-24 09:36:53	16	-	64,6000

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

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

HARLEY-DAVID. 2045 **US412822AE80**

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

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

2020-11-24 15:21:39	3.500	-	3,4800
2020-11-24 15:05:54	3.500	-	3,4400
2020-11-24 14:57:08	3.500	-	3,4800
2020-11-24 14:54:02	3.500	-	3,4400
2020-11-24 13:42:11	3.200	-	3,4400
2020-11-24 10:07:27	3.000	-	3,5200
2020-11-24 09:56:24	3.000	-	3,5400
2020-11-24 08:53:17	3.000	-	3,5800
2020-11-24 08:44:47	3.000	-	3,5800
2020-11-24 08:39:29	3.000	-	3,5800
2020-11-24 08:32:49	3.000	-	3,5600
2020-11-24 08:27:04	3.000	-	3,5800
2020-11-24 07:45:10	1.600	-	3,6200
2020-11-24 07:34:39	1.650	-	3,6400
2020-11-24 07:19:54	200	-	3,6400

HARTE GOLD CORP. **CA4161901067**

2020-11-24 19:03:32	45.600	0,0711	-
2020-11-24 15:05:34	45.400	0,0753	-

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2020-11-24 12:00:02	120	43,9000	-
2020-11-24 08:29:00	10	-	43,3000

Hays PLC **GB0004161021**

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

HBM Healthcare Investments AG **CH0012627250**

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

2020-11-24 08:08:43	10.000	-	114,0100

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

2020-11-24 16:51:06	240	-	58,5000
2020-11-24 16:31:51	350	-	58,5000
2020-11-24 16:27:54	350	-	58,5000
2020-11-24 16:24:24	350	-	58,5000
2020-11-24 16:22:22	300	-	58,5000
2020-11-24 16:05:51	350	-	58,5000
2020-11-24 16:02:51	350	-	58,5000
2020-11-24 15:49:41	350	-	58,5000
2020-11-24 15:45:56	350	-	58,5000
2020-11-24 15:40:45	350	-	58,5000
2020-11-24 15:25:40	350	-	58,5000
2020-11-24 15:13:31	340	-	58,5000
2020-11-24 14:59:58	350	-	58,5000
2020-11-24 14:56:56	350	-	58,5000
2020-11-24 14:32:18	180	-	58,0000
2020-11-24 14:27:14	120	-	57,5000
2020-11-24 14:19:52	120	-	57,5000
2020-11-24 14:09:25	130	-	57,5000
2020-11-24 07:54:50	100	-	56,5000
2020-11-24 07:35:52	109	57,0000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 19/26 MTN **CH0467182413**

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

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

Hecla Mining Co. **US4227041062**

2020-11-24 20:30:53	350	3,9930	-
2020-11-24 11:56:34	159	-	3,9185
2020-11-24 07:30:33	999	-	4,0630
2020-11-24 07:04:02	1.000	3,9990	-

Heidelberg Pharma AG **DE000A11QVV0**

2020-11-24 08:43:11	140	4,6900	-

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HEIDELBERGCEMENT FIN.LUX. S.A. E			**XS1002933072**
2020-11-24 13:42:23	6.000	-	103,0820

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

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

Heidelberger Druck			**DE0007314007**
2020-11-24 18:56:39	8.000	-	0,7430
2020-11-24 18:06:26	139	0,7560	-
2020-11-24 14:26:50	5.000	-	0,7680
2020-11-24 10:29:00	2.000	0,7940	-
2020-11-24 09:35:13	2.000	0,8015	-
2020-11-24 07:34:09	500	0,7920	-
2020-11-24 07:12:27	500	0,7885	-
2020-11-24 07:05:35	3.000	0,7885	-
2020-11-24 07:00:12	900	0,7980	-

HEIDFINLLUX 19/27 MTN			**XS2018637327**
2020-11-24 11:20:20	8.000	-	106,0500

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

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

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

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

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

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

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

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

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

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-11-24 20:55:21	12	44,3000	-
2020-11-24 19:08:03	200	-	44,1200
2020-11-24 16:16:48	60	44,1600	-
2020-11-24 15:46:41	60	43,9800	-
2020-11-24 14:46:18	170	44,1800	-
2020-11-24 14:37:28	20	44,0400	-
2020-11-24 14:35:56	140	44,0600	-
2020-11-24 14:21:42	13	44,5400	-
2020-11-24 14:11:11	50	44,0400	-
2020-11-24 14:06:25	120	-	43,8600
2020-11-24 13:59:06	390	43,9400	-
2020-11-24 13:36:46	150	-	43,7800
2020-11-24 13:10:21	30	-	43,9600
2020-11-24 12:31:58	100	44,4200	-
2020-11-24 12:09:03	271	44,2200	-
2020-11-24 11:36:32	19	-	44,6400
2020-11-24 11:09:14	100	44,2000	-
2020-11-24 11:07:20	100	44,3000	-
2020-11-24 10:41:22	400	44,4400	-
2020-11-24 09:37:24	100	44,7200	-
2020-11-24 09:36:29	15	-	44,7200
2020-11-24 09:27:26	300	-	45,0200
2020-11-24 09:27:04	300	-	44,9000
2020-11-24 08:55:08	19	-	44,4200
2020-11-24 08:46:41	300	-	44,2800
2020-11-24 08:43:40	20	44,5000	-
2020-11-24 08:42:45	40	-	44,4600
2020-11-24 08:42:01	92	-	44,5800
2020-11-24 08:35:00	200	-	45,1200
2020-11-24 08:34:56	60	-	45,0400
2020-11-24 08:34:35	20	-	44,9000
2020-11-24 08:31:48	90	-	45,4800
2020-11-24 08:31:13	200	-	45,4200
2020-11-24 08:31:13	100	45,4800	-
2020-11-24 08:26:52	900	-	46,1200
2020-11-24 08:21:37	100	-	46,6200
2020-11-24 08:18:49	130	46,5800	-
2020-11-24 08:06:44	126	-	47,6000
2020-11-24 08:04:49	120	47,1200	-
2020-11-24 07:37:35	12	47,4000	-
2020-11-24 07:24:47	22	47,4000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-11-24 07:29:58	200	-	38,3000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2020-11-24 14:47:55	70	87,8600	-
2020-11-24 13:53:06	500	-	87,8200
2020-11-24 10:03:12	80	-	87,3000
2020-11-24 08:20:34	500	87,6000	-

Henkel AG & Co. KGaA **DE0006048408**

2020-11-24 08:41:38	10	78,6000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-11-24 15:16:43	5	12,0000	-
2020-11-24 13:52:01	500	12,0000	-
2020-11-24 13:20:01	210	12,0300	-
2020-11-24 12:41:52	200	12,0300	-
2020-11-24 12:11:44	100	12,0400	-
2020-11-24 11:44:49	1.250	-	11,8800
2020-11-24 11:37:54	54	-	11,9600
2020-11-24 11:01:46	840	12,0000	-
2020-11-24 10:26:25	50	12,1300	-
2020-11-24 09:50:35	750	12,2400	-
2020-11-24 08:57:35	257	-	12,0900
2020-11-24 08:55:06	1.000	12,1900	-
2020-11-24 08:32:37	200	12,2900	-
2020-11-24 07:07:02	10	12,4500	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp.			**US42809H1077**
HESSEN SCHA.14/24			**DE000A1RQB11**
HESSEN SCHA.15/23			**DE000A1RQCJ3**
HESSEN SCHA.16/26			**DE000A1RQCY2**
HESSEN SCHA.16/36			**DE000A1RQC02**
HESSEN SCHA.20/25			**DE000A1RQDR4**
HESSEN SCHA.20/30			**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V			**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR			**US42824CBD02**
HEW.PACK.E. 19/23			**US42824CBE84**
HEW.PACK.E. 20/23			**US42824CBG33**
HEW.PACK.E. 20/24			**US42824CBF59**
HEW.PACK.E. 20/24			**US42824CBJ71**
Hewlett Packard Enterprise Co.			**US42824C1099**
Hexagon AB			**SE0000103699**
2020-11-24 15:29:51	145	69,0000	-
Hexagon Composites ASA			**NO0003067902**
2020-11-24 14:42:52	800	4,9480	-
2020-11-24 13:55:19	160	4,9560	-
2020-11-24 11:09:18	400	-	4,8900
2020-11-24 08:47:58	120	4,8920	-
2020-11-24 07:22:24	103	4,8780	-
HEXO CORP.			**CA4283041099**
2020-11-24 18:50:29	40	0,6868	-
2020-11-24 15:29:47	1.400	-	0,6553
2020-11-24 13:47:14	2.600	0,7099	-
2020-11-24 09:12:06	800	0,8277	-
Hexpol AB			**SE0007074281**
HF Foods Group Inc.			**US40417F1093**
High Liner Foods Inc.			**CA4296951094**
Highlight Communications			**CH0006539198**
Hikari Tsushin Inc.			**JP3783420007**
Hill-Rom Holdings Inc.			**US4314751029**
HILTI AG 20/25			**CH0545766609**
Hilton Grand Vacations Inc.			**US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies			**CA43366H1001**
2020-11-24 20:45:34	1.350	0,7230	-
2020-11-24 19:58:39	600	0,7490	-
2020-11-24 19:47:35	1.075	0,7490	-
2020-11-24 19:16:25	1.800	0,7490	-
2020-11-24 15:24:34	7.660	0,7660	-
2020-11-24 15:11:03	3.600	0,7740	-
2020-11-24 15:04:06	200	0,7710	-
2020-11-24 14:55:10	5.150	-	0,7805
2020-11-24 14:44:49	1.000	0,7300	-
2020-11-24 09:47:43	369	0,6795	-
2020-11-24 08:57:18	5.000	-	0,6355
2020-11-24 08:38:46	3.900	-	0,6550

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2020-11-24 16:17:43	200	-	82,6500
2020-11-24 16:10:03	10	-	82,9000
2020-11-24 14:53:43	25	82,5000	-
2020-11-24 14:39:03	100	82,3500	-
2020-11-24 13:31:47	40	-	82,0000
2020-11-24 10:07:30	28	82,5500	-
2020-11-24 09:24:36	60	-	82,5000
2020-11-24 09:14:11	100	-	82,4000
2020-11-24 09:13:17	315	-	82,3500
2020-11-24 09:11:34	75	-	82,4000
2020-11-24 08:29:42	25	81,0500	-
2020-11-24 07:01:17	15	-	80,0500

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31			**DE000A2YN2V0**
2020-11-24 11:35:16	4.000	-	101,5500

HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2020-11-24 11:18:12	9.000	-	107,0000

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 **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-11-24 13:04:51	44	230,6500	-
2020-11-24 09:57:23	4	230,3000	-
2020-11-24 08:26:46	3	-	229,9000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2020-11-24 12:30:40	120	-	17,1820
2020-11-24 12:04:00	29	17,3920	-
2020-11-24 09:21:55	171	-	17,4480
2020-11-24 07:35:31	200	-	17,3500
2020-11-24 07:28:10	200	-	17,3500

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd.			**BMG4587L1090**
2020-11-24 11:13:25	1.500	-	3,5800

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC			**IE00BQPVQZ61**
2020-11-24 08:35:20	50	60,1000	-
2020-11-24 07:00:01	5	-	59,0200

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp.			**US4404521001**
2020-11-24 15:31:29	100	40,7700	-
2020-11-24 11:39:05	25	41,6950	-

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-11-24 16:19:50	40	-	36,8500
2020-11-24 16:12:30	111	36,4000	-
2020-11-24 12:30:40	20	-	36,7500
2020-11-24 11:25:47	150	-	37,2000
2020-11-24 09:05:15	300	-	37,1500
2020-11-24 09:04:24	180	-	37,1500

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-11-24 09:39:40	18	84,1000	-
2020-11-24 08:25:37	3	-	85,1000
2020-11-24 08:24:46	6	-	84,9000

Host Hotels & Resorts Inc.			**US44107P1049**
2020-11-24 16:45:56	40	-	12,4000

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41	**US428236BR31**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/45	**US42824CAY57**
HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC Bank PLC 4 %	**XS0526606537**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**

HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
2020-11-24 07:29:25 115 18,7760 -	
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**

HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China A Inclusion UCIT **IE00BF4NQ904**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2020-11-24 09:46:15	80	9,2170	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

2020-11-24 18:00:11	79	32,1000	-

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-11-24 18:58:21	10	21,8300	-
2020-11-24 14:43:13	245	21,6990	-
2020-11-24 13:33:27	99	21,7090	-
2020-11-24 12:25:01	460	21,6590	-
2020-11-24 12:08:00	255	21,6890	-
2020-11-24 10:44:51	923	21,6590	-
2020-11-24 09:35:16	500	21,6690	-
2020-11-24 09:31:50	1.380	21,6640	-
2020-11-24 09:21:04	13	21,6840	-
2020-11-24 08:51:15	40	-	21,6610
2020-11-24 08:22:25	21	21,6840	-
2020-11-24 08:09:49	46	21,6990	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-11-24 13:51:46	270	-	27,5500
2020-11-24 12:46:15	111	-	27,5300
2020-11-24 12:38:41	43	-	27,4700
2020-11-24 12:07:20	45	27,5100	-
2020-11-24 10:23:12	45	27,3100	-
2020-11-24 09:19:27	370	-	27,1300
2020-11-24 08:54:12	370	27,1300	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Huhtamaki Oyj	**FI0009000459**
Huishang Bank Corp. Ltd.	**CNE100001QP7**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**

HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
HYPO VORARL. 20/30 MTN	**CH0525158462**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**
Hypoport SE	**DE0005493365**

2020-11-24 17:50:14	10	424,5000	-
2020-11-24 15:02:56	50	426,0000	-
2020-11-24 12:42:10	3	428,0000	-

HyreCar Inc.	**US44916T1079**
Hyrican Informationssysteme AG	**DE0006004500**
HYUND.CAP.S. 20/25	**CH0517825318**
HYUNDAI CAP. 19/22 MTN	**US44891CBA09**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**
HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-11-24 16:53:45	30	32,8000	-
2020-11-24 12:50:00	25	32,7000	-

I-SHARES USD TREASURY BD **DE000A0LGQB6**

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

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

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

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

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

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

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

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

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

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

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.KBW NASDAQ Fintech UETF R **IE00BYMS5W68**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

I.M.II-I.Eur.Corporate Bd UETF R **IE00BF51K249**

I.M.II-Inv.Euro Gov.Bond 5-7y Re **IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R **IE00BGJWWW40**

I.M.II-Inv.Euro Gov.Bond Reg. Sh **IE00BGJWWX56**

I.M.III-I.EQQQ NASDAQ-100 UETF R **IE00BYVTMS52**

2020-11-24 13:52:42	35	-	229,0000
2020-11-24 09:41:21	19	-	228,7500

I3 Verticals Inc. **US46571Y1073**

IAC InterActiveCorp. **US44891N1090**

2020-11-24 15:58:24	40	116,0000	-

IAC-AKTIEN GLOBAL-P **DE000A0M2JB5**

IBERDR.FINA. 20/25 MTN **XS2153405118**

IBERDROLA FIN. 16/24 MTN **XS1527758145**

Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**

ICF Faktor 11 Long Gold Index	**DE000A3CLKH9**
ICF Faktor 11 Long WTI Oil Index	**DE000A3CLK28**
ICF Faktor 11 Short Brent Oil Index	**DE000A3CLK69**
ICF Faktor 11 Short Gold Index	**DE000A3CLKP2**
ICF Faktor 11 Short Silber Index	**DE000A3CLKS6**
ICF Faktor 12 Long Brent Oil Index	**DE000A2BL837**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 12 Short Brent Oil Index	**DE000A3CLK77**
ICF Faktor 13 Long Gold Index	**DE000A3CLKJ5**
ICF Faktor 13 Long WTI Oil Index	**DE000A3CLK36**
ICF Faktor 13 Short Brent Oil Index	**DE000A3CLK85**
ICF Faktor 13 Short Silber Index	**DE000A3CLKT4**
ICF Faktor 14 Long Brent Oil Index	**DE000A3CLLD6**
ICF Faktor 14 Long Gold Index	**DE000A3CLKK3**
ICF Faktor 14 Long WTI Oil Index	**DE000A3CLK44**
ICF Faktor 14 Short Brent Oil Index	**DE000A3CLK93**
ICF Faktor 14 Short Silber Index	**DE000A3CLKU2**
ICF Faktor 15 Long Palladium Index	**DE000A2BL746**
ICF Faktor 15 Long Platin Index	**DE000A2BL779**
ICF Faktor 15 Long Silver Index	**DE000A2BL795**
ICF Faktor 15 Long WTI Oil Index	**DE000A2BL878**
ICF Faktor 15 Short Brent Oil Index	**DE000A3CLLA2**
ICF Faktor 15 Short Palladium Index	**DE000A2BL753**
ICF Faktor 15 Short Platin Index	**DE000A2BL787**
ICF Faktor 15 Short WTI Oil Index	**DE000A3CLK10**
ICF Faktor 6 Short WTI Oil Index	**DE000A3CLKV0**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

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

Ideanomics Inc. **US45166V1061**

2020-11-24 20:37:21	300	2,8600	-
2020-11-24 20:23:29	850	2,8200	-
2020-11-24 18:49:22	400	-	2,0000
2020-11-24 17:46:58	350	-	3,0000
2020-11-24 15:00:08	150	3,1800	-
2020-11-24 14:43:40	260	-	2,9000
2020-11-24 14:41:47	300	-	3,4000
2020-11-24 14:39:32	100	-	3,3400
2020-11-24 09:10:00	250	-	2,5200
2020-11-24 08:30:28	600	3,0000	-
2020-11-24 07:50:15	1.000	-	2,8000
2020-11-24 07:44:19	160	3,1400	-
2020-11-24 07:26:12	1.000	3,0000	-
2020-11-24 07:21:50	773	-	2,8600
2020-11-24 07:10:42	100	-	2,5200
2020-11-24 07:02:11	1.000	-	2,5400

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2020-11-24 08:24:53	1	-	390,3000

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

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

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

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	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**

Immofinanz AG			**AT0000A21KS2**
2020-11-24 14:24:09	350	15,0800	-

ImmulPharma PLC			**GB0033711010**
2020-11-24 07:48:57	1.920	0,1645	-

Immunic Inc.			**US4525EP1011**
2020-11-24 15:22:51	50	14,8000	-

IMPACT SILVER CORP.			**CA45257A1021**
2020-11-24 16:20:36	3.000	-	0,5820

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			**GB0004544929**
2020-11-24 12:27:22	200	16,7650	-

Imperial Oil Ltd.			**CA4530384086**
2020-11-24 14:32:42	1.300	-	16,1000
2020-11-24 11:18:51	400	15,6000	-
2020-11-24 09:44:05	400	15,5000	-

Impinj Inc. **US4532041096**

Implantica AG-SDR-			**SE0014855029**
2020-11-24 18:41:02	90	11,7500	-

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp.			**US45337C1027**
2020-11-24 15:14:34	150	-	68,7100

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC			**GB00BRS65X63**
2020-11-24 12:51:10	95	-	1,4420

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

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

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

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

2020-11-24 07:29:58	2.000	0,4959	-

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

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

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

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-11-24 17:37:43	200	-	28,0150
2020-11-24 16:08:09	400	-	28,1100
2020-11-24 15:59:32	50	-	28,1550
2020-11-24 15:36:22	1.000	28,0100	-
2020-11-24 15:10:25	90	-	28,1350
2020-11-24 12:53:08	600	-	28,2300
2020-11-24 12:08:57	1.000	-	28,2450
2020-11-24 11:43:10	400	-	28,2500
2020-11-24 11:07:08	82	-	28,1200
2020-11-24 11:03:56	880	-	28,1550
2020-11-24 11:01:23	200	28,1900	-
2020-11-24 09:57:54	3.000	-	28,1000
2020-11-24 09:55:13	3.000	28,0300	-
2020-11-24 09:48:39	200	-	28,1250
2020-11-24 09:20:46	38	-	28,2200
2020-11-24 09:07:45	3.000	-	28,1200
2020-11-24 09:06:06	3.000	28,1300	-
2020-11-24 09:05:23	3.000	-	28,1150
2020-11-24 09:04:41	3.000	28,1300	-
2020-11-24 09:04:10	195	-	28,1350
2020-11-24 09:02:51	3.000	-	28,1350
2020-11-24 09:02:12	3.000	28,1450	-
2020-11-24 09:00:49	150	-	28,1550
2020-11-24 08:55:18	1.000	-	28,1100
2020-11-24 08:37:52	3.000	-	28,0350
2020-11-24 08:37:22	3.000	28,0250	-
2020-11-24 08:34:33	3.000	-	28,0700
2020-11-24 08:31:36	3.000	28,0250	-
2020-11-24 08:14:24	128	-	28,0500
2020-11-24 08:12:53	1.000	-	28,0400
2020-11-24 08:08:10	1.000	-	28,0100

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

INFINEON TECH. 19/UNBEFR.	**XS2056730323**
INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. MTN 20/23	**XS2194282948**
INFINEON TECH. MTN 20/32	**XS2194192527**
Infineon Technologies AG Faktor 10 Long Daily Net Return	**DE000A2BL8M5**
Infineon Technologies AG Faktor 10 Short Daily Gross Return	**DE000A2BL8N3**
Infineon Technologies AG Faktor 3 Long Daily Net Return	**DE000A2BLWT3**
Infineon Technologies AG Faktor 3 Short Daily Gross Return	**DE000A2BLWU1**
Infineon Technologies AG Faktor 5 Long Daily Net Return	**DE000A2BLWV9**
Infineon Technologies AG Faktor 5 Short Daily Gross Return	**DE000A2BLWW7**
Infineon Technologies AG Net Return minus 1,0% Index	**DE000A2QEAN5**
Infinera Corp.	**US45667G1031**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

ING Groep N.V. **NL0011821202**

2020-11-24 19:42:41	400	8,5500	-
2020-11-24 16:22:11	100	-	8,5510
2020-11-24 15:01:43	1.500	8,5100	-
2020-11-24 14:08:28	3.000	-	8,4610
2020-11-24 13:29:42	250	-	8,4560
2020-11-24 13:20:33	1.200	8,4720	-
2020-11-24 12:46:35	125	-	8,4150
2020-11-24 10:27:55	300	-	8,3790
2020-11-24 10:03:37	150	-	8,3020
2020-11-24 09:55:02	2.450	-	8,3000
2020-11-24 09:55:02	2.000	-	8,3000

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

2020-11-24 08:12:44	700	8,0500	-
2020-11-24 08:08:14	700	8,0000	-
2020-11-24 08:05:49	700	8,0000	-

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

2020-11-24 11:19:44	4.000	-	108,6250

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovio Pharmaceuticals Inc. **US45773H2013**

Inphi Corp. **US45772F1075**

2020-11-24 16:05:32	4	126,5000	-
2020-11-24 12:17:01	8	-	125,9500

Inseego Corp. **US45782B1044**

2020-11-24 20:22:16	100	7,7340	-

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

2020-11-24 12:15:31	75	-	20,7000

Insulet Corporation **US45784P1012**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-11-24 17:54:41	200	-	39,5050
2020-11-24 16:35:11	200	39,3600	-
2020-11-24 16:20:18	100	-	39,2500
2020-11-24 14:53:06	50	39,0950	-
2020-11-24 14:44:33	100	38,9750	-
2020-11-24 12:47:47	100	38,9450	-
2020-11-24 10:21:40	27	-	38,9700
2020-11-24 09:36:57	35	-	38,9100

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21	**US458140AW03**
INTEL CORP. 17/22 FLR	**US458140BC30**
INTEL CORP. 17/27	**US458140AX85**
INTEL CORP. 2022	**AU3CB0234409**
INTELSAT LUX. 13/23	**US458204AQ79**
INTER-AMER. DEV. BK 2025	**US458182BV36**
INTER-AMER.DEV.BK 15/22	**US45818WBA36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
Intercept Pharmaceuticals Inc.	**US45845P1084**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

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

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

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

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

International Business Machines **US4592001014**

2020-11-24 19:27:58	150	-	104,4000
2020-11-24 18:22:15	30	104,8000	-
2020-11-24 14:39:50	10	103,0000	-
2020-11-24 10:20:57	80	101,9500	-
2020-11-24 07:00:01	10	-	101,7500

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

2020-11-24 16:54:53	1.000	0,0306	-

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-11-24 13:10:23	73	-	3,1400

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2020-11-24 09:52:20	4.000	-	1,8986

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index	**DE000A2QEA24**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2020-11-24 11:40:43	4	290,9500	-

Intuitive Surgical Inc. **US46120E6023**

2020-11-24 07:49:12	3	612,3000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2020-11-24 13:41:07	200	66,7300	-
2020-11-24 11:08:20	785	66,4100	-
2020-11-24 09:19:13	7	66,2600	-
2020-11-24 08:52:38	200	66,1500	-
2020-11-24 08:47:06	20	66,1400	-
2020-11-24 08:37:51	50	66,1700	-
2020-11-24 07:22:04	20	-	66,0100
2020-11-24 07:21:24	20	66,0600	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

2020-11-24 15:30:11	10	-	17,2240

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BD5KGK77**
Invesco Ltd.			**BMG491BT1088**
INVESCO MARKETS II PLC-INVESCO E			**IE00BDRTCP90**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
2020-11-24 07:14:34	29	374,9000	-
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-11-24 13:52:43	30	-	48,8300
2020-11-24 09:41:24	160	-	49,0400
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS			**IE00BYX5K108**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN			**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Gold EUR Hedged			**XS2183935274**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2020-11-24 16:10:27	94	-	147,2410
Invesco Preferred Shares UCITS E			**IE00BDT8V027**

Invesco Quantitative Strategies	**IE00BJQRDN15**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
Invesco US Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
Invesco US Real Estate Sector UC	**IE00BYM8JD58**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BLCH1X54**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000857750**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

2020-11-24 10:23:05	300	18,6000	-
2020-11-24 09:42:20	230	-	18,6500
2020-11-24 08:34:51	5	-	18,7500
2020-11-24 07:45:53	40	-	18,6500
2020-11-24 07:39:42	80	-	18,6500

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

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

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

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

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

iRobot Corp. **US4627261005**

2020-11-24 07:05:26	80	-	67,1100

Ironwood Pharmaceuticals Inc. **US46333X1081**

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

2020-11-24 14:43:47	25	-	146,2670

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

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2020-11-24 10:10:52	9	-	103,9880
2020-11-24 09:05:06	103	104,0140	-
2020-11-24 09:05:04	164	104,0140	-
2020-11-24 09:05:03	192	104,0140	-
2020-11-24 09:05:02	26	104,0140	-
2020-11-24 09:05:01	16	104,0140	-
2020-11-24 09:05:00	84	104,0140	-
2020-11-24 09:04:59	128	104,0140	-
2020-11-24 09:04:58	246	-	103,9830
2020-11-24 08:17:23	7	-	103,9610

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

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

2020-11-24 14:18:19	40	-	129,3550

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

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

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

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

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

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

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

2020-11-24 16:45:17	100	-	20,5700
2020-11-24 12:42:29	1.371	-	20,4600
2020-11-24 07:10:14	4	-	20,4600

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**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

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

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

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

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-11-24 15:18:23	1.080	9,2320	-
2020-11-24 14:32:56	1.084	9,2550	-
2020-11-24 14:10:39	325	9,2500	-
2020-11-24 14:09:07	5.000	9,2500	-
2020-11-24 13:03:10	325	9,2480	-
2020-11-24 12:56:26	3.380	-	9,2290
2020-11-24 12:41:23	325	-	9,2230
2020-11-24 12:27:39	554	9,2200	-
2020-11-24 12:22:36	975	-	9,2240
2020-11-24 12:02:01	550	9,2330	-
2020-11-24 10:20:50	1.085	9,2200	-
2020-11-24 08:52:33	300	9,2170	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-11-24 18:48:02	100	7,8100	-
2020-11-24 15:19:20	1	-	7,7290
2020-11-24 14:17:06	1.600	7,7880	-
2020-11-24 12:00:46	635	7,7830	-
2020-11-24 09:06:35	255	7,7780	-
2020-11-24 08:38:25	330	7,7930	-
2020-11-24 07:10:41	1.000	-	7,7910
2020-11-24 07:00:03	890	7,8030	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-11-24 13:37:33	500	22,9800	-
2020-11-24 11:39:47	5	22,9100	-
2020-11-24 11:10:04	523	22,9100	-
2020-11-24 07:28:24	200	22,8750	-

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

iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2020-11-24 13:41:17	100	12,7380	-

iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-11-24 14:36:38	75	46,1200	-
2020-11-24 12:03:40	217	46,1400	-
2020-11-24 10:18:19	9	-	46,0250

iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-11-24 13:36:28	300	251,2000	-
2020-11-24 13:16:42	60	251,1000	-

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

iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-11-24 13:07:32	37	140,3630	-
2020-11-24 07:14:29	78	140,2800	-

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-11-24 16:16:45	100	15,9260	-
2020-11-24 15:53:33	80	15,9420	-
2020-11-24 08:43:45	1.000	-	15,7340
2020-11-24 08:39:12	500	15,7340	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

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

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

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

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

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

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

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

iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-11-24 09:19:43	568	69,8600	-

iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-11-24 10:11:53	100	-	86,8200
2020-11-24 09:23:12	456	86,9900	-
2020-11-24 07:22:33	7	-	88,0500

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-11-24 17:55:35	10	24,4100	-
2020-11-24 16:43:55	411	24,4050	-
2020-11-24 13:08:59	200	-	24,2850
2020-11-24 12:28:28	250	-	24,1950
2020-11-24 11:17:17	660	-	24,1550
2020-11-24 11:16:36	155	-	24,1600
2020-11-24 11:12:09	1	24,1950	-
2020-11-24 10:22:45	2.774	-	24,1750
2020-11-24 08:49:08	111	-	24,0000

2020-11-24 08:04:56	150	23,8400	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

2020-11-24 09:21:35	452	87,8000	-

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2020-11-24 13:59:15	30	19,2680	-
2020-11-24 10:56:46	110	19,2740	-
2020-11-24 08:23:30	50	19,2140	-
2020-11-24 07:46:41	105	19,0380	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2020-11-24 11:35:17	48	-	37,1700
2020-11-24 08:30:03	100	-	37,3550

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-11-24 13:40:46	310	15,9560	-

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-11-24 19:51:46	10	38,8950	-
2020-11-24 15:49:25	50	38,7850	-
2020-11-24 15:28:22	25	-	38,8000
2020-11-24 14:04:56	21	-	38,6900
2020-11-24 13:47:43	385	38,7450	-
2020-11-24 13:13:16	67	-	38,7200
2020-11-24 12:23:45	1	-	38,6600

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2020-11-24 10:10:53	8	-	107,7370
2020-11-24 09:05:13	100	107,7780	-
2020-11-24 09:05:12	25	107,7780	-
2020-11-24 09:05:11	125	107,7780	-
2020-11-24 09:05:10	11	-	107,6670
2020-11-24 09:05:09	61	-	107,6670
2020-11-24 09:05:08	61	-	107,6670
2020-11-24 09:05:08	286	-	107,6650

2020-11-24 09:05:06	119	-	107,6670
2020-11-24 08:17:23	7	-	107,6620

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2020-11-24 12:56:45	19	-	38,8700

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-11-24 20:04:37	50	98,9700	-
2020-11-24 19:10:45	55	-	99,0700
2020-11-24 19:05:31	100	-	99,1400
2020-11-24 18:13:14	9	-	98,9600
2020-11-24 15:31:14	1	-	97,8700
2020-11-24 14:40:24	25	97,8900	-
2020-11-24 14:33:39	20	98,2900	-
2020-11-24 14:30:33	100	98,2700	-
2020-11-24 14:08:19	460	98,3000	-
2020-11-24 14:01:36	200	98,3100	-
2020-11-24 13:56:12	100	98,2400	-
2020-11-24 13:45:23	5	98,1800	-
2020-11-24 11:32:39	20	98,0800	-
2020-11-24 10:15:36	15	-	97,9900
2020-11-24 10:02:23	26	-	98,0300
2020-11-24 09:54:09	19	98,0200	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2020-11-24 10:10:44	68	-	4,2260
2020-11-24 09:04:00	125	4,2290	-
2020-11-24 09:03:59	1.296	4,2290	-
2020-11-24 09:03:58	664	4,2290	-
2020-11-24 09:03:58	6.913	4,2290	-
2020-11-24 09:03:57	2.456	4,2290	-
2020-11-24 09:03:56	614	4,2290	-
2020-11-24 09:03:55	1.013	4,2290	-
2020-11-24 08:17:16	162	-	4,2300

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2020-11-24 14:08:07	770	19,7880	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-11-24 17:39:46	310	6,3190	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-11-24 16:39:32	100	112,7600	-
2020-11-24 11:47:55	90	112,1000	-
2020-11-24 08:29:55	10	112,3600	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-11-24 16:29:01	100	35,2800	-
2020-11-24 16:28:37	25	35,2800	-
2020-11-24 15:49:54	100	35,2700	-
2020-11-24 15:21:26	338	-	35,2700
2020-11-24 15:17:27	700	-	35,2700
2020-11-24 15:06:38	150	35,2700	-
2020-11-24 14:14:30	50	35,2500	-

ISHARES CORE FTSE 100 **IE0005042456**

2020-11-24 16:33:16	100	7,1230	-
2020-11-24 16:31:54	100	7,1210	-

iShares Core MSCI EM IMI UCITS E **IE00BD45KH83**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-11-24 17:03:14	6	7,9030	-
2020-11-24 14:17:30	1.650	7,8640	-
2020-11-24 13:24:30	1.900	7,8610	-
2020-11-24 09:24:57	500	7,8590	-
2020-11-24 07:51:45	30	-	7,8800

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-11-24 15:26:22	3.300	17,5480	-
2020-11-24 15:22:27	200	17,5280	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-11-24 19:42:02	8	-	25,3450
2020-11-24 19:22:17	60	25,4950	-
2020-11-24 16:43:47	10	-	25,4150
2020-11-24 11:53:02	200	25,2250	-
2020-11-24 11:49:12	12	-	25,2050

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

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**
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
2020-11-24 15:16:37	198	-	86,4620
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**
2020-11-24 09:03:43	36	81,5250	-
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-11-24 11:26:02	58	24,0450	-
2020-11-24 09:41:12	280	-	24,0350
2020-11-24 08:27:10	492	-	24,0350
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
2020-11-24 09:04:48	13	-	53,4300
2020-11-24 09:04:47	73	-	53,4300
2020-11-24 09:04:46	142	-	53,4300
2020-11-24 09:04:45	134	-	53,4300

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

2020-11-24 12:35:26	400	5,3180	-
2020-11-24 08:13:10	150	5,3240	-

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

2020-11-24 20:24:53	700	5,6630	-
2020-11-24 13:57:44	4.000	5,6190	-
2020-11-24 11:27:54	90	5,6100	-
2020-11-24 10:27:05	200	5,6000	-

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**

2020-11-24 17:35:37	3	245,2000	-
2020-11-24 14:22:09	10	-	244,1500
2020-11-24 12:59:54	172	-	244,3500
2020-11-24 11:54:30	50	244,8500	-
2020-11-24 09:08:51	60	245,0000	-

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

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

2020-11-24 17:55:10	180	57,3300	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

2020-11-24 07:06:11	250	-	33,7000

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-11-24 17:17:10	100	4,9840	-
2020-11-24 16:48:40	100	4,9840	-
2020-11-24 13:36:04	2.000	4,9710	-
2020-11-24 10:10:16	4.000	4,9810	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-11-24 18:27:52	175	28,5110	-
2020-11-24 16:40:35	280	28,4670	-
2020-11-24 14:31:59	400	28,4200	-
2020-11-24 14:23:04	24	28,4520	-
2020-11-24 13:56:28	840	28,4100	-
2020-11-24 13:50:30	58	28,4240	-
2020-11-24 13:01:50	106	28,3960	-
2020-11-24 08:48:38	18	28,4020	-
2020-11-24 07:53:23	219	28,4300	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-11-24 10:29:46	228	-	5,4800
2020-11-24 10:01:25	54	-	5,4850

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-11-24 15:38:04	1.500	-	5,8800

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

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

iShares MSCI World			**IE00BJ5JP329**
iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-11-24 20:36:13	169	59,4480	-
2020-11-24 20:23:37	40	59,4480	-
2020-11-24 19:12:15	20	59,4400	-
2020-11-24 18:49:47	100	-	59,2840
2020-11-24 17:34:37	10	-	59,2440
2020-11-24 17:16:49	8	59,4120	-
2020-11-24 16:53:43	2	59,3780	-
2020-11-24 16:53:02	100	59,3780	-
2020-11-24 16:34:42	47	59,2440	-
2020-11-24 16:15:59	328	59,2030	-
2020-11-24 15:58:47	170	59,1750	-
2020-11-24 15:54:10	30	59,1710	-
2020-11-24 15:50:14	30	59,2210	-
2020-11-24 15:36:58	500	59,1450	-
2020-11-24 15:15:15	1.666	59,1440	-
2020-11-24 15:10:10	103	-	59,1090
2020-11-24 14:53:24	236	-	59,0430
2020-11-24 14:53:11	90	59,0470	-
2020-11-24 14:22:21	46	59,1090	-
2020-11-24 14:10:53	17	59,1190	-
2020-11-24 14:08:09	4	59,0930	-
2020-11-24 14:07:48	267	-	59,0850
2020-11-24 13:52:34	100	-	59,0750
2020-11-24 13:47:22	35	59,0950	-
2020-11-24 13:35:01	85	-	59,0810
2020-11-24 13:10:15	80	59,0830	-
2020-11-24 12:49:02	9	-	59,0330
2020-11-24 12:46:47	16	-	59,0290
2020-11-24 12:35:02	17	58,9770	-
2020-11-24 12:19:01	170	58,9930	-
2020-11-24 12:02:59	9	59,0210	-
2020-11-24 12:02:52	106	-	59,0150
2020-11-24 12:02:20	169	59,0250	-
2020-11-24 11:49:27	12	59,0030	-
2020-11-24 11:23:19	200	-	59,0330
2020-11-24 11:21:55	4	-	59,0130
2020-11-24 11:05:32	90	-	59,0010
2020-11-24 10:34:49	66	-	58,9570
2020-11-24 10:24:49	8	58,9250	-
2020-11-24 10:11:12	180	-	58,9430
2020-11-24 09:49:35	350	58,9390	-
2020-11-24 09:40:53	148	58,9690	-
2020-11-24 09:40:43	85	58,9630	-
2020-11-24 09:28:48	140	58,9490	-
2020-11-24 09:07:37	660	58,9790	-
2020-11-24 08:57:56	2	58,9670	-
2020-11-24 08:53:50	600	-	58,9290
2020-11-24 08:49:09	16	-	58,9270
2020-11-24 08:43:13	250	58,9510	-
2020-11-24 07:30:58	7	-	59,0500
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**
2020-11-24 09:11:03	1.367	5,8430	-
iShares MSCI World SRI UCITS ETF			**IE00BMZ17W23**
ishares PLC - iShares Core S&P 5			**IE0031442068**
2020-11-24 13:00:54	860	-	30,2990
2020-11-24 10:57:44	353	-	30,2700

2020-11-24 09:47:13	483	30,2510	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-11-24 16:45:49	100	46,6620	-
2020-11-24 16:44:21	10	46,6760	-
2020-11-24 16:17:40	110	46,3860	-
2020-11-24 16:14:17	24	-	46,3380
2020-11-24 12:40:54	1.147	-	46,1970
2020-11-24 11:31:43	110	46,2290	-
2020-11-24 11:15:30	100	46,2160	-
2020-11-24 10:32:13	540	46,1600	-
2020-11-24 10:19:39	50	-	46,1330
2020-11-24 09:48:07	320	46,1650	-
2020-11-24 08:32:33	200	46,1910	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2020-11-24 19:09:55	400	2,9270	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-11-24 18:10:02	15	-	12,7720
2020-11-24 09:43:25	250	12,7160	-
2020-11-24 09:08:13	395	12,7180	-
2020-11-24 07:52:23	500	12,7780	-

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-11-24 16:04:12	2.300	6,7480	-
2020-11-24 16:00:36	600	6,7430	-
2020-11-24 11:17:14	85	-	6,7370

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-11-24 16:35:05	60	27,4850	-
2020-11-24 14:24:42	368	27,5550	-

2020-11-24 14:22:04	76	-	27,5350

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-11-24 13:43:13	6.000	-	7,0730

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

2020-11-24 09:04:42	6	-	121,4800
2020-11-24 09:04:41	34	-	121,4800
2020-11-24 09:04:41	66	-	121,4800
2020-11-24 09:04:39	62	-	121,4800

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2020-11-24 18:16:22	52	113,5600	-
2020-11-24 17:12:12	5	113,2800	-
2020-11-24 15:50:31	27	113,2400	-
2020-11-24 15:08:56	7	-	113,1200
2020-11-24 14:54:28	525	-	112,9800
2020-11-24 14:21:59	96	-	112,9800
2020-11-24 14:17:57	90	112,9800	-
2020-11-24 13:56:24	250	113,0200	-
2020-11-24 13:11:21	25	113,0000	-
2020-11-24 13:10:06	141	-	113,0200
2020-11-24 12:21:48	20	-	112,8200
2020-11-24 12:18:29	1	-	112,8200
2020-11-24 11:45:28	690	-	112,8800
2020-11-24 10:17:17	400	112,8000	-
2020-11-24 09:19:46	33	-	112,8400
2020-11-24 09:10:38	135	112,7800	-
2020-11-24 09:07:59	46	-	112,8000
2020-11-24 08:41:01	100	-	112,5000
2020-11-24 08:36:34	100	112,6200	-
2020-11-24 08:22:59	8	112,6600	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2020-11-24 15:42:25	100	77,7400	-
2020-11-24 08:56:12	75	-	77,3740

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-11-24 12:44:01	300	-	101,5200
2020-11-24 10:13:55	50	101,5520	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-11-24 10:10:51	2	-	223,6210
2020-11-24 09:04:57	34	223,5890	-
2020-11-24 09:04:56	27	223,5890	-
2020-11-24 09:04:55	9	223,5890	-
2020-11-24 09:04:53	18	-	223,3710

2020-11-24 09:04:53	35	-	223,3710
2020-11-24 09:04:52	4	-	223,3710
2020-11-24 09:04:51	34	-	223,3710
2020-11-24 08:17:22	2	-	223,0510

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2020-11-24 11:33:35	1.430	17,6800	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2020-11-24 09:19:41	620	-	10,8500

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

2020-11-24 15:53:30	70	5,7140	-

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-11-24 10:58:10	750	7,7210	-

ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-11-24 09:04:32	659	-	7,3580
2020-11-24 09:04:31	122	-	7,3580
2020-11-24 09:04:30	1.286	-	7,3580
2020-11-24 09:04:29	1.219	-	7,3580

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-11-24 19:59:07	200	46,5150	-
2020-11-24 16:16:49	22	46,4800	-
2020-11-24 14:33:48	100	46,5450	-
2020-11-24 11:40:38	538	46,5100	-

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-11-24 14:13:03	320	38,4000	-
2020-11-24 10:30:15	58	38,3250	-
2020-11-24 09:38:59	500	-	38,3050

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
2020-11-24 09:15:50	970	5,1500	-

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-11-24 08:43:40	9	-	21,9300

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-11-24 20:52:50	249	40,1990	-
2020-11-24 18:32:25	200	40,1990	-
2020-11-24 16:03:35	50	-	40,0820
2020-11-24 14:52:04	25	40,0240	-
2020-11-24 12:41:38	557	-	40,0110
2020-11-24 11:42:33	250	40,0380	-
2020-11-24 09:41:44	20	40,0540	-

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

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-11-24 17:27:56	40	51,4900	-
2020-11-24 13:10:13	40	-	51,2700
2020-11-24 10:05:55	96	51,2100	-
2020-11-24 09:26:35	100	51,1800	-

iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
2020-11-24 17:54:27	200	3,1290	-

iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R			**IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R			**IE00BDFL4P12**
2020-11-24 14:52:10	128	3,9335	-
2020-11-24 11:18:22	3.500	-	3,9100

iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-11-24 11:59:49	110	44,5250	-
2020-11-24 09:24:43	113	44,5250	-
2020-11-24 08:42:00	13	-	44,5200

iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**

iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-11-24 13:01:41	150	-	142,1660
2020-11-24 12:07:05	70	142,2840	-

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

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

ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**

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

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

iShsII-$Hgh Yld Corp Bd U.ETF Re			**IE00BF3N7102**
2020-11-24 16:14:04	1.000	4,6640	-

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

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

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

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

iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-11-24 10:10:51	1	-	289,9720
2020-11-24 09:04:50	13	290,0880	-
2020-11-24 09:04:49	11	290,0680	-
2020-11-24 09:04:48	3	290,0680	-
2020-11-24 08:17:21	1	-	289,7220

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

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

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

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

2020-11-24 20:09:40	12	11,1580	-
2020-11-24 16:38:24	100	11,0620	-
2020-11-24 16:20:08	1.000	11,0320	-
2020-11-24 16:15:29	750	11,0400	-
2020-11-24 15:59:29	460	11,0420	-
2020-11-24 15:53:46	240	11,0540	-
2020-11-24 15:43:24	272	11,0240	-
2020-11-24 15:40:25	2.100	11,0280	-
2020-11-24 15:40:24	3.200	11,0280	-
2020-11-24 15:40:23	3.100	11,0280	-
2020-11-24 15:40:23	4.800	11,0300	-
2020-11-24 15:40:22	3.100	11,0240	-
2020-11-24 15:40:21	1.500	11,0020	-
2020-11-24 15:29:15	47	-	10,9600
2020-11-24 15:03:38	350	10,9280	-
2020-11-24 14:46:20	455	10,9000	-
2020-11-24 14:38:51	180	10,9540	-
2020-11-24 14:28:16	500	10,9900	-
2020-11-24 14:24:35	920	10,9900	-
2020-11-24 14:23:32	1.580	10,9900	-
2020-11-24 14:22:23	160	10,9820	-
2020-11-24 14:08:47	4.300	10,9940	-
2020-11-24 13:35:20	44	-	10,9780
2020-11-24 13:23:45	1.825	11,0160	-
2020-11-24 13:11:40	100	11,0040	-
2020-11-24 12:57:26	100	10,9960	-
2020-11-24 12:54:16	2.000	11,0040	-
2020-11-24 12:46:12	455	10,9940	-
2020-11-24 12:45:08	386	10,9980	-
2020-11-24 12:43:23	50	11,0000	-
2020-11-24 12:31:20	400	11,0040	-
2020-11-24 12:21:40	100	11,0040	-
2020-11-24 12:11:53	1.000	11,1040	-
2020-11-24 12:01:12	455	11,0180	-
2020-11-24 12:01:05	90	11,0200	-
2020-11-24 11:55:20	500	-	11,0100
2020-11-24 11:35:33	200	11,0140	-
2020-11-24 11:30:41	400	-	11,0120
2020-11-24 11:25:42	19	-	11,0160
2020-11-24 11:15:07	2.500	11,0240	-
2020-11-24 11:03:49	900	11,0180	-
2020-11-24 10:38:38	1.375	11,0200	-
2020-11-24 10:34:27	90	11,0120	-
2020-11-24 10:31:20	100	11,0060	-
2020-11-24 10:26:38	200	11,0040	-
2020-11-24 10:15:25	136	11,0040	-
2020-11-24 10:10:29	100	11,0040	-
2020-11-24 10:09:19	1.800	11,0040	-
2020-11-24 09:45:00	100	11,0160	-
2020-11-24 09:41:01	110	11,0000	-
2020-11-24 09:38:19	120	10,9980	-
2020-11-24 09:32:30	450	10,9960	-
2020-11-24 09:25:26	100	11,0000	-
2020-11-24 09:25:25	100	11,0000	-
2020-11-24 09:18:43	178	11,0040	-
2020-11-24 09:11:35	185	11,0100	-
2020-11-24 09:04:36	460	11,0060	-
2020-11-24 08:49:02	100	11,0060	-
2020-11-24 08:48:09	3.400	11,0140	-
2020-11-24 08:47:36	2.500	11,0140	-
2020-11-24 08:43:34	20	11,0040	-
2020-11-24 08:43:16	400	11,0000	-
2020-11-24 08:43:16	1.000	11,0000	-
2020-11-24 08:43:16	840	11,0000	-

2020-11-24 08:43:16	1.150	11,0000	-
2020-11-24 08:43:16	2.000	11,0000	-
2020-11-24 08:43:16	2.740	11,0000	-
2020-11-24 08:43:12	60	11,0060	-
2020-11-24 08:36:06	275	11,0220	-
2020-11-24 08:35:46	455	11,0220	-
2020-11-24 08:28:25	454	11,0200	-
2020-11-24 08:23:09	265	11,0400	-
2020-11-24 08:21:49	500	11,0300	-
2020-11-24 08:15:59	430	-	11,0360
2020-11-24 07:52:43	500	11,0380	-
2020-11-24 07:19:42	50	11,0180	-
2020-11-24 07:09:29	45	11,0240	-
2020-11-24 07:00:03	200	11,0220	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-11-24 18:39:52	45	45,1050	-
2020-11-24 16:35:47	10	45,2350	-
2020-11-24 14:16:47	280	44,8900	-
2020-11-24 13:02:30	197	44,9050	-
2020-11-24 12:05:58	110	44,8500	-
2020-11-24 11:45:28	160	44,8450	-
2020-11-24 09:25:19	225	44,9550	-
2020-11-24 08:30:59	111	44,9900	-
2020-11-24 07:00:04	100	45,1000	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-11-24 12:56:03	28	-	42,0900
2020-11-24 08:51:43	70	42,0800	-
2020-11-24 08:05:51	12	-	42,0200
2020-11-24 07:28:56	235	42,1150	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

2020-11-24 11:04:28	500	12,0300	-
2020-11-24 11:03:17	500	12,0280	-

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-11-24 14:00:40	337	59,5100	-

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-11-24 09:23:19	260	136,0880	-
2020-11-24 09:14:17	45	136,0390	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-11-24 16:57:55	4	-	135,3250
2020-11-24 08:10:55	88	135,5430	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-11-24 16:20:20	50	130,2680	-
2020-11-24 07:18:16	38	130,2000	-
2020-11-24 07:16:58	76	130,2000	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-11-24 15:39:31	270	111,4350	-
2020-11-24 10:10:50	2	-	111,3920
2020-11-24 09:04:44	34	111,3930	-
2020-11-24 09:04:43	9	111,3930	-
2020-11-24 09:04:43	27	111,3930	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2020-11-24 09:15:27	1.200	5,3040	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2020-11-24 13:52:37	70	-	111,9220

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

2020-11-24 09:27:55	10	166,1280	-

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-11-24 14:38:03	149	5,0690	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-11-24 15:49:04	3.000	5,3350	-
2020-11-24 14:31:19	1.880	5,3430	-
2020-11-24 12:57:33	3.000	-	5,3250
2020-11-24 12:15:33	1.000	5,3370	-
2020-11-24 10:22:14	1.877	5,3310	-
2020-11-24 08:05:03	1.920	5,3500	-
2020-11-24 08:05:03	2.500	5,3500	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2020-11-24 11:01:25	862	-	5,0490

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

2020-11-24 12:04:33	1.530	6,6060	-

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2020-11-24 12:18:25	800	7,2950	-
2020-11-24 10:24:07	1.000	-	7,2800
2020-11-24 10:17:50	83	-	7,2820

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-11-24 12:04:09	630	15,8380	-
2020-11-24 10:47:14	1.260	15,8400	-
2020-11-24 09:36:10	66	15,8320	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Germany.Govt Bd U.ETF **IE00B5V94313**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2020-11-24 10:10:48	1	-	176,2560
2020-11-24 09:04:28	18	176,3240	-
2020-11-24 09:04:27	5	176,3190	-
2020-11-24 09:04:26	21	176,3190	-
2020-11-24 09:04:26	1	-	176,2510
2020-11-24 08:17:19	2	-	176,1760

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-11-24 13:52:36	100	-	61,4730
2020-11-24 10:11:13	170	-	61,3730
2020-11-24 09:41:09	700	-	61,3790

iShsV-S&P 500 Ind.Sector.U.ETF R	IE00B4LN9N13

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-11-24 18:26:34	32	12,2980	-
2020-11-24 14:52:10	200	-	12,2580
2020-11-24 14:12:33	500	12,1440	-
2020-11-24 12:04:14	1.190	-	12,1320
2020-11-24 12:01:41	79	-	12,1620
2020-11-24 11:40:51	100	12,1240	-
2020-11-24 11:25:02	411	12,1960	-
2020-11-24 10:57:52	500	12,2020	-
2020-11-24 10:42:28	250	12,2740	-
2020-11-24 10:32:55	500	12,2880	-
2020-11-24 10:10:10	250	12,3160	-
2020-11-24 09:52:57	250	12,3460	-
2020-11-24 09:41:10	270	-	12,3220
2020-11-24 09:36:54	250	12,3320	-
2020-11-24 09:26:18	500	12,3680	-
2020-11-24 09:19:18	300	12,3700	-
2020-11-24 09:12:18	200	12,3640	-
2020-11-24 09:09:06	240	12,3560	-
2020-11-24 08:32:17	700	12,3880	-

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-11-24 20:01:54	100	9,3450	-

iShsV-S&P U.S. Banks UCITS ETF R	IE00BD3V0B10

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-11-24 10:23:10	100	78,6330	-

ISHSV-S+P AGRIBUS.UTS ETF	IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF	IE00B428Z604

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-11-24 12:03:08	60	89,3860	-
2020-11-24 08:07:12	108	89,4760	-

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-11-24 15:38:37	130	-	108,1270
2020-11-24 12:51:16	43	108,1980	-
2020-11-24 12:51:14	43	108,2080	-
2020-11-24 12:51:13	35	108,2180	-
2020-11-24 11:35:14	36	-	108,1020

iShsVI-Inc. and Div. UCITS ETF R	IE00BD0B9B76

iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-11-24 10:10:48	2	-	92,9290
2020-11-24 09:04:25	39	93,0590	-
2020-11-24 09:04:24	10	93,0630	-
2020-11-24 09:04:23	31	93,0630	-
2020-11-24 09:04:22	2	-	92,9290
2020-11-24 09:04:21	2	-	92,9290
2020-11-24 08:17:18	2	-	92,8730

ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF	IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
2020-11-24 13:45:17	135	302,3990	-
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISLANDSBANKI 20/23 MTN			**XS2259867039**
ISRA VISION AG			**DE0005488100**
2020-11-24 09:42:47	45	-	47,4400
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 20/25 MTN			**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
Italgas S.P.A.			**IT0005211237**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**

ITALIEN 19/30 **IT0005383309**

ITALIEN 19/30 FLR **IT0005387052**

ITALIEN 19/35 **IT0005358806**

ITALIEN 19/49 **IT0005363111**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/22 ZO **IT0005422487**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/24 **IT0005424251**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/26 **IT0005419848**

ITALIEN 20/27 **IT0005416570**

ITALIEN 20/28 FLR **IT0005425761**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-11-24 20:21:51	1.000	4,0800	-
2020-11-24 20:11:50	1.100	-	3,9950
2020-11-24 19:46:42	1.000	4,0200	-
2020-11-24 19:33:01	500	4,0200	-
2020-11-24 19:17:34	1.978	-	3,9800
2020-11-24 19:08:59	405	-	3,9750
2020-11-24 19:02:07	250	3,9950	-
2020-11-24 18:44:58	1.499	-	3,9750
2020-11-24 18:42:18	123	-	3,9750
2020-11-24 17:28:09	1.000	-	4,0050
2020-11-24 17:23:20	500	-	4,0050
2020-11-24 17:00:26	75	-	4,0100
2020-11-24 17:00:07	600	-	4,0100
2020-11-24 16:47:29	500	4,0100	-
2020-11-24 16:19:23	800	-	4,0600
2020-11-24 16:05:42	123	4,0850	-
2020-11-24 15:38:00	2.500	4,0350	-
2020-11-24 15:33:33	600	-	3,9700
2020-11-24 15:31:17	50	3,9950	-
2020-11-24 15:21:00	7.700	-	4,0050
2020-11-24 14:47:27	142	4,1250	-
2020-11-24 14:38:51	3.000	-	4,0750

2020-11-24 13:56:12	500	4,0700	-
2020-11-24 13:37:09	1.300	4,0500	-
2020-11-24 13:35:52	1.700	-	3,9350
2020-11-24 13:34:14	3.000	3,9800	-
2020-11-24 13:29:45	2.440	-	4,0700
2020-11-24 13:29:11	1.500	-	4,0700
2020-11-24 13:29:11	200	-	4,0700
2020-11-24 13:28:07	445	-	4,0950
2020-11-24 13:19:09	10	4,2050	-
2020-11-24 12:33:36	1.800	-	4,2050
2020-11-24 11:37:15	100	-	4,2050
2020-11-24 11:16:59	320	-	4,2000
2020-11-24 10:33:21	500	4,2500	-
2020-11-24 10:31:59	200	4,2500	-
2020-11-24 10:08:21	1.500	-	4,2250
2020-11-24 09:41:57	2.200	-	4,2150
2020-11-24 09:40:19	5	4,2450	-
2020-11-24 09:25:09	350	-	4,1700
2020-11-24 09:24:09	138	-	4,1450
2020-11-24 09:20:56	450	-	4,2500
2020-11-24 09:17:44	265	-	4,2800
2020-11-24 09:17:39	318	-	4,3000
2020-11-24 09:17:21	3.200	4,3500	-
2020-11-24 09:10:02	150	4,4100	-
2020-11-24 09:00:56	200	4,4450	-
2020-11-24 08:54:21	2.630	-	4,4250
2020-11-24 08:50:39	2.800	4,4500	-
2020-11-24 08:45:16	350	4,4650	-
2020-11-24 08:43:02	100	-	4,4600
2020-11-24 08:38:16	225	4,4950	-
2020-11-24 08:20:05	500	4,5200	-
2020-11-24 08:15:13	2.500	-	4,4950
2020-11-24 08:12:11	600	-	4,4800
2020-11-24 08:11:43	500	-	4,4700
2020-11-24 07:47:39	1.130	4,4700	-
2020-11-24 07:39:08	938	4,4750	-
2020-11-24 07:34:32	2.000	-	4,4050
2020-11-24 07:25:55	2.000	4,5100	-
2020-11-24 07:17:32	220	4,4700	-
2020-11-24 07:12:52	114	4,4200	-
2020-11-24 07:09:35	100	4,4200	-
2020-11-24 07:06:02	814	4,4200	-
2020-11-24 07:00:23	20	-	4,2200
2020-11-24 07:00:23	2.500	4,3350	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2020-11-24 09:13:58	110	22,9800	-

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

2020-11-24 12:23:29	390	-	5,1500

IVU AG **DE0007448508**

2020-11-24 14:49:56	500	15,3000	-

IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
J.M. Smucker Co.	**US8326964058**
j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
2020-11-24 08:48:41 35 - 76,5000	
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -J	**IE0031027877**

Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**

JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**

JARDINE STRATEGIC HOLDINGS LTD			**BMG507641022**
2020-11-24 07:51:25	300	21,2000	-

JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA LLC/FIN. 15/25	**USU0901CAJ90**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**
JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**
JEFFER.GROUP 19/24 MTN	**XS2030530450**
Jefferies Financial Group Inc.	**US47233W1099**
Jeronimo Martins, SGPS, S.A.	**PTJMT0AE0001**
Jetblue Airways Corp.	**US4771431016**
Jiangxi Copper Co. Ltd.	**CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-11-24 20:12:16	60	-	57,0000
2020-11-24 20:01:41	100	57,2000	-
2020-11-24 19:29:48	12	56,7000	-
2020-11-24 17:26:05	455	-	56,2000
2020-11-24 17:21:15	200	56,6000	-

2020-11-24 17:09:02	10	55,6000	-
2020-11-24 17:08:24	11	-	55,4000
2020-11-24 17:03:39	40	-	55,7000
2020-11-24 17:01:04	300	56,1000	-
2020-11-24 16:51:33	100	-	56,1000
2020-11-24 16:45:39	100	57,0000	-
2020-11-24 16:37:55	200	57,6000	-
2020-11-24 16:37:09	25	-	57,7000
2020-11-24 16:20:47	60	-	59,0000
2020-11-24 16:19:02	10	-	59,5000
2020-11-24 16:14:41	18	-	59,3000
2020-11-24 16:08:48	25	-	60,0000
2020-11-24 16:07:41	54	-	60,0000
2020-11-24 15:55:32	50	-	60,0000
2020-11-24 15:55:32	40	-	60,0000
2020-11-24 15:42:24	40	-	59,0000
2020-11-24 15:38:16	10	-	58,8000
2020-11-24 15:12:52	55	57,8000	-
2020-11-24 15:11:31	50	-	57,9000
2020-11-24 15:07:31	100	-	58,0000
2020-11-24 14:53:27	10	56,6000	-
2020-11-24 14:45:23	250	-	57,3000
2020-11-24 14:42:07	25	58,0000	-
2020-11-24 14:36:01	50	59,0000	-
2020-11-24 14:33:30	100	-	58,3000
2020-11-24 14:10:11	15	-	57,0000
2020-11-24 14:01:59	200	57,8000	-
2020-11-24 11:16:13	14	-	57,2000
2020-11-24 11:13:40	20	-	57,2000
2020-11-24 11:09:53	90	-	57,2000
2020-11-24 10:58:19	25	57,5000	-
2020-11-24 09:11:35	50	-	56,9000
2020-11-24 08:34:19	10	57,0000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

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

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

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

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

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

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

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

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

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

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

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

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-11-24 20:43:07	9	121,0800	-
2020-11-24 19:33:11	37	121,0400	-
2020-11-24 17:49:40	5	-	121,2400
2020-11-24 17:49:23	12	121,3600	-
2020-11-24 12:08:27	35	121,7000	-
2020-11-24 12:00:44	20	121,7800	-
2020-11-24 11:45:31	100	-	121,9600
2020-11-24 11:10:06	10	122,1600	-
2020-11-24 09:36:24	10	122,1000	-
2020-11-24 08:45:20	10	121,9800	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
2020-11-24 16:27:34	10 25,9100 -
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**
2020-11-24 08:49:43	30 39,6000 -
JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**

JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**

JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan Chase & Co.	**US46625H1005**

2020-11-24 11:42:07	10	101,2600	-
2020-11-24 09:00:07	8	100,2800	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**

JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**

JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**

JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**

JPMorgan USD Emerging Markets So **IE00BDDRDY39**

JPMorgan USD Ultra-Short Income **IE00BG8BCY43**

JPMORGAN-LATIN AMER EQ-D USD **LU0117896174**

JRS-INTERNATIONAL-UNIVERSAL **DE0009848473**

JSS Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUST PORTFOLIO BAL-P EUR **LU0058892943**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2020-11-24 18:21:10	55	25,0000	-
2020-11-24 18:10:22	125	-	24,1000
2020-11-24 17:17:09	200	25,0000	-
2020-11-24 15:01:19	200	26,4000	-
2020-11-24 11:13:53	150	26,3000	-
2020-11-24 07:40:57	9	-	25,9000

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**

Kadmon Holdings Inc. **US48283N1063**

KAEFER Isoliertechnik GMBH & C S **DE000A2NB965**

KAERNTNER ELEKTRIZITAETS-AG EO-M **AT0000A17Z60**

KAGOME CO. LTD. **JP3208200000**

Kajima Corp. **JP3210200006**

Kala Pharmaceuticals Inc. **US4831191030**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

2020-11-24 18:59:04	30	-	11,3350
2020-11-24 16:15:41	500	-	13,1800
2020-11-24 14:44:06	500	12,9700	-
2020-11-24 14:33:53	700	-	14,3800
2020-11-24 11:58:06	250	13,4200	-
2020-11-24 11:33:25	300	13,5500	-
2020-11-24 09:54:33	500	-	13,3650
2020-11-24 09:18:20	50	13,9650	-
2020-11-24 08:01:41	340	14,2900	-

KANGJI Medical Holdings Ltd. **KYG5215A1004**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 19/26 MTN REGS **XS2050933899**

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 19/29 REGS **XS1959337582**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**

KEPLER ETHIK AKTIENFD-BV A **AT0000675657**

KEPLER ETHIK AKTIENFD-BV T **AT0000675665**

KEPLER ETHIK RENTENFONDS-A **AT0000815006**

KEPLER LIQUID RENTENFONDS-A **AT0000754668**

KEPLER VORSORGE MIXFONDS-A **AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

2020-11-24 12:12:28	1.000	3,3600	-

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2020-11-24 15:40:05	20	604,3000	-
2020-11-24 15:40:04	45	604,3000	-
2020-11-24 15:40:03	45	604,3000	-
2020-11-24 15:40:03	20	604,3000	-
2020-11-24 15:40:01	45	604,3000	-
2020-11-24 12:28:59	2	607,1000	-

Kering S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9P6**

Kering S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9Q4**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

2020-11-24 09:30:31	300	-	10,3600

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A.			**PLKGHM000017**
2020-11-24 09:36:05	60	-	31,9000

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimberly-Clark Corp.			**US4943681035**
2020-11-24 18:58:49	10	-	117,9800

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.)			**US49456B1017**
2020-11-24 18:59:34	240	12,6300	-
2020-11-24 14:57:45	125	-	12,6440

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC			**IE0004927939**
2020-11-24 15:54:29	55	-	69,9500
2020-11-24 13:49:54	55	70,3000	-
2020-11-24 13:45:57	12	-	70,0000

Kinnevik AB **SE0014684528**

Kinross Gold Corp.			**CA4969024047**
2020-11-24 12:07:40	1.800	5,8290	-
2020-11-24 10:46:55	1.000	5,8450	-
2020-11-24 09:49:50	5.000	-	5,8270

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index	**DE000A2BL1S7**
Kion AG Faktor 4 Short Daily Gross Return Index	**DE000A2BL1T5**
Kion AG Faktor 5 Long Daily Net Return Index	**DE000A2BL1U3**
Kion AG Faktor 5 Short Daily Gross Return Index	**DE000A2BL1V1**

KION GROUP AG			**DE000KGX8881**
2020-11-24 11:08:17	35	69,7600	-
2020-11-24 10:58:55	85	70,1200	-
2020-11-24 10:06:38	35	-	69,2600

KION GRP MTN 20/25	**XS2232027727**
KJL CAPITAL ABSOL RET I UI-I	**DE000A14N8N4**
KKR & Co. Inc.	**US48251W1045**
KLA 20/50	**US482480AJ99**
KLA-TENCOR 19/29	**US482480AG50**
KLA-Tencor Corp.	**US4824801009**
Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
KLEPIERRE 20/31 MTN	**FR0014000KT3**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO	**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**

Knaus Tabbert AG			**DE000A2YN504**
2020-11-24 20:41:08	17	-	57,7000
2020-11-24 20:38:48	10	-	57,7000

2020-11-24 12:53:13	3	57,8000	-

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2020-11-24 11:21:00	33	-	23,8600
2020-11-24 09:05:19	50	-	24,0800

Kohls Corp. **US5002551043**

2020-11-24 17:14:20	50	-	27,8300
2020-11-24 15:30:09	100	-	27,8600
2020-11-24 13:31:08	20	-	26,9100
2020-11-24 07:37:47	50	-	26,5150

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS **XS2228393356**

KOMMUNALBK 20/25 MTN REGS **XS2133326947**

KOMMUNALBK 20/30 MTN REGS **XS2189767515**

KOMMUNALBK 2026 **AU3CB0237923**

KOMMUNALKREDIT AUSTRIA AG EO-MED **XS1033673440**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 3,25 % EO-Medium **XS0811124790**

Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**

Koninklijke BAM Groep N.V.			**NL0000337319**
2020-11-24 14:23:59	150	2,0860	-

Koninklijke DSM N.V.			**NL0000009827**
2020-11-24 16:38:18	20	-	136,7500

KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index	**DE000A2HACL2**
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index	**DE000A2HACM0**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
Koninklijke Vopak N.V.	**NL0009432491**
KONZEPT PRIVAT	**DE0009766915**
Kore Mining Ltd.	**CA50066W1059**

2020-11-24 07:57:51	350	0,9360	-

KOREA 20/25 **XS2226969686**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

KOREA DEV.BK 20/23 **US500630DD74**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

2020-11-24 14:42:18	1.320	-	8,3500
2020-11-24 14:39:04	1.400	-	8,3500

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-11-24 09:33:29	370	5,2800	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-11-24 17:28:26	150	27,8900	-
2020-11-24 17:09:52	13	27,9200	-
2020-11-24 16:45:26	182	27,9250	-
2020-11-24 16:35:07	55	27,9500	-
2020-11-24 15:36:34	200	-	27,7300
2020-11-24 15:20:51	40	-	27,7050

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021	**US50077LAP13**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**

KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2020 DL	**US500769HQ03**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**

2020-11-24 16:04:46	71	27,6650	-

Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2020-11-24 20:46:36	35	59,2000	-
2020-11-24 08:42:48	27	-	59,0500

KRUNG THAI **TH0150010Z11**

2020-11-24 20:28:16	800	-	0,2920

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-11-24 11:35:14	4.000	-	102,2800

KS Aktiengesellschaft NA **DE000KSAG888**

2020-11-24 16:11:56	100	7,2400	-
2020-11-24 16:02:52	1.400	-	7,2580
2020-11-24 14:19:20	5.000	7,2600	-
2020-11-24 13:58:08	200	-	7,2760
2020-11-24 13:52:25	100	-	7,2880
2020-11-24 13:07:24	200	-	7,2580
2020-11-24 12:04:13	100	7,2240	-
2020-11-24 11:38:07	1.000	-	7,2620
2020-11-24 11:09:16	1.000	-	7,3300
2020-11-24 11:01:58	2.000	7,3200	-
2020-11-24 11:00:14	350	-	7,3200
2020-11-24 10:34:22	750	-	7,3080
2020-11-24 10:05:24	2.000	-	7,2720
2020-11-24 10:02:03	300	-	7,2660
2020-11-24 09:49:18	1.000	-	7,2060
2020-11-24 09:27:39	1.800	-	7,2260
2020-11-24 09:20:27	232	-	7,2280
2020-11-24 09:15:53	67	-	7,2260
2020-11-24 09:09:23	58	-	7,2400
2020-11-24 08:21:37	250	-	7,2280
2020-11-24 08:14:42	100	-	7,2280
2020-11-24 08:08:54	700	-	7,2400
2020-11-24 08:05:31	500	-	7,2120
2020-11-24 07:00:11	400	-	7,0780

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-11-24 15:31:40	20	-	215,0000
2020-11-24 15:30:21	20	-	215,0000
2020-11-24 15:21:14	10	-	215,0000
2020-11-24 09:03:02	30	211,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2020-11-24 14:46:01	50	-	62,8000
2020-11-24 13:44:00	16	63,2000	-

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-11-24 13:18:58	2	-	299,0000
2020-11-24 12:43:34	5	299,3000	-
2020-11-24 11:21:43	35	302,6000	-

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2020-11-24 10:17:18	750	13,3760	-
2020-11-24 09:22:19	750	13,3820	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2020-11-24 15:58:14	2.400	12,3960	-
2020-11-24 10:48:07	81	12,3360	-
2020-11-24 10:05:52	400	12,3040	-
2020-11-24 09:22:40	810	12,3280	-
2020-11-24 09:09:47	80	12,3240	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2020-11-24 20:10:00	46	9,9640	-
2020-11-24 11:07:20	3.033	9,9000	-
2020-11-24 07:46:47	300	9,8440	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-11-24 14:56:44	250	-	17,3260
2020-11-24 14:08:57	2.650	17,3820	-
2020-11-24 10:09:51	125	-	17,3360
2020-11-24 09:50:38	200	-	17,3280

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-11-24 13:06:33	30.000	-	2,5005

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-11-24 11:35:17	222	-	11,8720
2020-11-24 09:27:31	840	11,8920	-

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET	**IE00BFXR5V83**
L&G Germany Equity UCITS ETF	**IE00BFXR5X08**
L&G Global Equity UCITS ETF	**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear	**DE000A2PADP4**
L&G Gold Mining UCITS ETF	**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT	**IE00BK5BC677**
L&G Japan Equity UCITS ETF	**IE00BFXR5T61**
L&G Longer Dated All Commodities	**IE00B4WPHX27**
2020-11-24 11:53:37	860 - 11,6500
L&G Longer Dated All Commodities	**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET	**IE00BF0H7608**
L&G ROBO Global? Robotics and Au	**IE00BMW3QX54**
L&G Russell 2000 US Small Cap UC	**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
2020-11-24 10:12:05	355 2,8150 -
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
L.V. SANDS 19/24	**US517834AG23**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**

La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**

2020-11-24 13:54:33	100	7,8000	-

LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**

LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**

LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**

Lanxess			**DE0005470405**
2020-11-24 18:55:19	18	-	57,7200
2020-11-24 17:20:07	20	-	57,6200
2020-11-24 16:17:57	176	-	57,7800
2020-11-24 13:27:52	100	-	57,3200
2020-11-24 11:07:40	185	-	56,9400
2020-11-24 07:46:46	200	-	55,4200

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**
LANXESS AG Medium-Term Nts 2018	**XS1820748538**
Laramide Resources Ltd.	**CA51669T1012**

Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**

2020-11-24 13:54:57	106	-	48,3300

Lassila & Tikanoja OYJ	**FI0009010854**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**

LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**

LEG Immobilien AG			**DE000LEG1110**
2020-11-24 17:34:47	10	-	114,7400
2020-11-24 17:21:26	100	-	114,7400
2020-11-24 17:20:08	100	-	114,7400
2020-11-24 13:40:22	20	114,4200	-
2020-11-24 13:31:42	300	114,3800	-
2020-11-24 08:36:41	200	115,5600	-
2020-11-24 08:07:54	90	116,3400	-

LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
LEG IMMOBILIEN MTN 19/34	**DE000A254P69**

Legal & General Group PLC			**GB0005603997**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legal & General UCITS ETF Plc -			**DE000A0X9AA8**
Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
Legrand S.A.			**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
Lenovo Group Ltd.			**HK0992009065**
2020-11-24 11:29:58	1.000	0,6180	-
Leonardo S.p.A.			**IT0003856405**
Leoni AG Faktor 3 Long Daily Net Return			**DE000A2BLZB4**
Leoni AG Faktor 3 Short Daily Gross Return			**DE000A2BLZC2**
Leoni AG Faktor 4 Long Daily Net Return			**DE000A2BLZD0**
Leoni AG Faktor 4 Short Daily Gross Return			**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return			**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return			**DE000A2X1TE5**
Leroy Seafood Group AS			**NO0003096208**
LETTLAND, REPUBLIK EO-MED.-TERM			**XS1017763100**
LETTLAND,REP 19/49 MTN			**XS1953056253**
LETTLAND,REP 20/23 MTN			**XS2156474392**
LEVERAGED CRUDE OIL			**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
2020-11-24 15:45:15	1.000	-	0,4690
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**

2020-11-24 14:20:00	400	-	7,3170

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

2020-11-24 20:47:41	55	-	51,7200

LEVERAGED PLATINUM **DE000A0V9ZC3**

2020-11-24 15:44:01	300	-	2,2800

LEVERAGED SILVER **DE000A0V9Y57**

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINSDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM **DE000A0V9YM5**

LEVERAGEDLEAD **DE000A0V9ZB5**

LEVERAGEDNATURALGAS **DE000A0V9Y32**

LEVERAGEDNICKEL **DE000A0V9Y40**

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM **DE000A0V9YQ6**

LEVERAGEDSOFTSDJ-UBSCISM **DE000A0V9YR4**

LEVERAGEDSOYBEANS **DE000A0V9Y73**

LEVERAGEDTIN **DE000A0V9ZD1**

LEVERAGEDWHEAT **DE000A0V9Y99**

LEVERAGEDZINC **DE000A0V9ZA7**

LEVI STRAUSS 17/27 **XS1602130947**

LEVI STRAUSS 2025 **US52736RBG65**

LexinFintech Holdings Ltd.-ADR- **US5288771034**

2020-11-24 11:40:13	40	-	7,1500

LFA F.B.BAYERN IS.R1171 **DE000LFA1719**

LFA F.B.BAYERN IS.R1173 **DE000LFA1735**

LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
2020-11-24 11:25:54 80 - 5,8000	
LG Electronics Inc. (new)	**US50186Q2021**
LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
2020-11-24 15:52:22 53 - 121,8600	
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-11-24 18:03:33	50	-	216,2000
2020-11-24 17:21:56	8	-	216,0000
2020-11-24 17:07:40	15	-	216,3000
2020-11-24 16:20:22	100	215,1000	-
2020-11-24 15:59:33	47	215,1000	-
2020-11-24 15:39:32	330	215,1000	-
2020-11-24 15:38:24	55	215,1000	-
2020-11-24 15:38:22	120	215,1000	-
2020-11-24 15:38:21	110	215,1000	-
2020-11-24 15:24:51	11	215,0000	-
2020-11-24 15:21:13	20	215,1000	-
2020-11-24 15:08:27	50	214,2000	-
2020-11-24 14:38:31	13	214,0000	-
2020-11-24 13:57:52	10	213,7000	-
2020-11-24 12:52:48	45	214,0000	-
2020-11-24 12:23:31	232	213,5000	-
2020-11-24 11:52:02	50	-	213,1000
2020-11-24 11:49:43	70	213,2000	-
2020-11-24 11:44:27	46	-	213,2000
2020-11-24 11:34:02	30	213,9000	-
2020-11-24 11:28:27	10	213,6000	-
2020-11-24 11:26:25	5	213,6000	-
2020-11-24 11:20:51	4	-	213,3000
2020-11-24 11:19:23	25	213,5000	-
2020-11-24 11:18:00	38	213,5000	-
2020-11-24 11:11:17	45	213,7000	-
2020-11-24 10:27:26	10	212,9000	-
2020-11-24 09:51:31	10	-	213,2000
2020-11-24 09:43:44	3	213,5000	-
2020-11-24 09:13:52	50	214,0000	-
2020-11-24 08:47:39	50	213,8000	-
2020-11-24 08:37:55	11	213,9000	-
2020-11-24 07:05:50	5	216,0000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1310032260**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

2020-11-24 19:31:39	20	260,0000	-

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-11-24 18:50:14	40	-	12,8880
2020-11-24 17:04:21	140	-	13,2840
2020-11-24 16:18:09	20	13,3920	-
2020-11-24 15:54:06	50	13,5000	-
2020-11-24 09:06:03	20	13,5280	-
2020-11-24 07:14:33	37	13,7980	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
2020-11-24 14:44:49 106 - 24,2000	
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**

LOGICOR FIN. 19/27 MTN **XS2027364327**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FINANCING SARL **XS1909057645**

LOGICOR FINANCING SARL **XS1909057215**

LOGICOR FINANCING SARL **XS1909057306**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

2020-11-24 11:54:15	4	-	141,0000

Lohilo Foods AB **SE0014262549**

Loma Negra Comp.Ind. Argentina R **US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2020-11-24 11:58:52	50	87,1400	-
2020-11-24 10:15:30	9	-	87,0800

LONZA F.INTL 20/27 **BE6321076711**

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

Loomis AB **SE0014504817**

LORCA T.BON. 20/27 REGS **XS2240463674**

LOreal SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Q9**

LOreal SA Faktor 5 Short Daily Net Return Index **DE000A2BL2R7**

LOreal SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2S5**

LOreal SA Faktor 8 Short Daily Net Return Index **DE000A2BL2T3**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER			**DE0006450000**
2020-11-24 18:45:23	126	-	21,6500
2020-11-24 18:21:24	105	-	21,4500
2020-11-24 18:21:24	20	-	21,4500
2020-11-24 15:28:50	500	-	21,9500
2020-11-24 14:44:57	180	21,9000	-
2020-11-24 12:21:10	500	-	22,0000
2020-11-24 11:47:35	280	21,9500	-
2020-11-24 11:46:48	280	21,9500	-
2020-11-24 09:09:55	300	-	22,0000
2020-11-24 08:11:14	55	-	22,1500
2020-11-24 07:00:11	35	22,2000	-

LS TELCOM AG **DE0005754402**

LTC Properties Inc.			**US5021751020**
2020-11-24 19:00:44	700	32,7900	-

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			**DE0008232125**
2020-11-24 20:45:36	126	-	10,4600
2020-11-24 20:09:22	117	-	10,4500
2020-11-24 18:32:04	500	10,4750	-
2020-11-24 18:25:07	50	10,4800	-
2020-11-24 18:18:44	1.160	-	10,4000
2020-11-24 18:15:02	1.920	10,4800	-
2020-11-24 18:00:36	50	10,4800	-
2020-11-24 17:54:53	790	-	10,4300
2020-11-24 17:53:28	10	-	10,4000
2020-11-24 17:33:34	75	-	10,3850
2020-11-24 17:27:09	135	-	10,3500
2020-11-24 16:59:33	20	10,4850	-
2020-11-24 16:54:54	240	-	10,4350
2020-11-24 16:39:13	123	10,4450	-
2020-11-24 16:33:49	100	-	10,4200
2020-11-24 15:38:02	1.000	-	10,4100
2020-11-24 15:32:48	45	10,3800	-
2020-11-24 15:17:49	60	-	10,4000
2020-11-24 15:06:29	500	-	10,4250
2020-11-24 15:03:48	1.000	-	10,4250
2020-11-24 14:37:26	150	-	10,3200
2020-11-24 14:36:52	97	-	10,3300

2020-11-24 14:19:13	100	-	10,3650
2020-11-24 14:10:56	60	-	10,3650
2020-11-24 14:03:07	90	-	10,3850
2020-11-24 14:01:24	771	10,3700	-
2020-11-24 13:46:58	60	10,3800	-
2020-11-24 13:43:04	100	-	10,3550
2020-11-24 13:20:51	166	-	10,4350
2020-11-24 13:19:06	1.000	-	10,4150
2020-11-24 13:14:20	35	-	10,3850
2020-11-24 12:46:15	1.500	-	10,4250
2020-11-24 12:43:28	135	-	10,4250
2020-11-24 12:33:03	120	-	10,4300
2020-11-24 12:28:16	250	-	10,4150
2020-11-24 12:23:02	1.916	10,4400	-
2020-11-24 12:11:30	20	-	10,4300
2020-11-24 12:05:25	200	-	10,4300
2020-11-24 12:04:01	200	-	10,4250
2020-11-24 11:58:45	10	-	10,4450
2020-11-24 11:57:08	70	-	10,4500
2020-11-24 11:56:51	110	10,4600	-
2020-11-24 11:52:35	25	-	10,4450
2020-11-24 11:45:28	600	10,4400	-
2020-11-24 11:44:26	229	10,4500	-
2020-11-24 11:43:22	100	10,4450	-
2020-11-24 11:36:28	100	-	10,4050
2020-11-24 11:27:10	95	-	10,4000
2020-11-24 11:08:51	42	10,3500	-
2020-11-24 11:01:26	400	-	10,2800
2020-11-24 10:50:16	195	10,3050	-
2020-11-24 10:47:40	1.000	10,2950	-
2020-11-24 10:47:07	500	-	10,2700
2020-11-24 10:45:15	700	-	10,2700
2020-11-24 10:40:29	300	-	10,2800
2020-11-24 10:34:24	950	10,3150	-
2020-11-24 10:24:39	205	-	10,2800
2020-11-24 10:19:04	31	-	10,2850
2020-11-24 10:08:31	30	-	10,2650
2020-11-24 09:54:06	32	10,2750	-
2020-11-24 09:51:25	32	-	10,2300
2020-11-24 09:45:23	970	10,2900	-
2020-11-24 09:43:11	200	-	10,3000
2020-11-24 09:34:02	115	-	10,3050
2020-11-24 09:33:32	155	10,3100	-
2020-11-24 09:25:00	1.000	10,3250	-
2020-11-24 09:24:54	200	10,3250	-
2020-11-24 09:24:36	250	10,3400	-
2020-11-24 09:14:46	153	-	10,3350
2020-11-24 09:06:17	250	-	10,3450
2020-11-24 09:05:46	250	-	10,3400
2020-11-24 09:02:00	70	10,3350	-
2020-11-24 09:01:55	100	-	10,3300
2020-11-24 08:41:59	69	-	10,3600
2020-11-24 08:39:36	700	-	10,3750
2020-11-24 08:36:36	6.200	-	10,3500
2020-11-24 08:36:03	50	10,3150	-
2020-11-24 08:35:45	500	-	10,3000
2020-11-24 08:34:41	200	10,2850	-
2020-11-24 08:33:41	6.000	10,2500	-
2020-11-24 08:28:14	1.000	10,2850	-
2020-11-24 08:27:06	10	-	10,3200
2020-11-24 08:24:30	65	-	10,3000
2020-11-24 08:22:03	10	-	10,2150
2020-11-24 08:20:31	640	-	10,1450
2020-11-24 08:16:48	50	-	10,1100
2020-11-24 08:15:42	5.000	10,1400	-
2020-11-24 08:13:46	70	10,1200	-
2020-11-24 08:12:53	400	-	10,1100
2020-11-24 08:11:59	850	-	10,0800
2020-11-24 08:09:06	65	-	10,1100
2020-11-24 08:07:20	500	10,0350	-
2020-11-24 07:44:31	136	-	9,9620
2020-11-24 07:37:18	200	9,9780	-
2020-11-24 07:29:58	400	-	9,9700
2020-11-24 07:25:11	500	9,9780	-
2020-11-24 07:22:47	185	-	9,9480

2020-11-24 07:21:19	500	9,9780	-
2020-11-24 07:19:06	60	9,9780	-
2020-11-24 07:16:45	60	9,9780	-
2020-11-24 07:15:25	176	9,9780	-
2020-11-24 07:14:12	520	-	9,9500
2020-11-24 07:00:11	100	9,9700	-
2020-11-24 07:00:11	200	9,9700	-

LUKOIL PJSC ADR **US69343P1057**

2020-11-24 16:03:29	10	-	57,2000
2020-11-24 15:24:30	50	-	56,6000
2020-11-24 07:39:46	50	56,1800	-

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

Lululemon Athletica Inc. **US5500211090**

2020-11-24 09:54:22	4	-	292,5500

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-11-24 20:05:38	10	496,2500	-
2020-11-24 18:38:23	7	-	495,2500
2020-11-24 17:15:49	25	-	495,8500
2020-11-24 16:43:56	25	-	494,3500
2020-11-24 14:54:31	1	494,7500	-
2020-11-24 14:02:20	21	-	494,2000
2020-11-24 13:55:26	18	-	494,0500
2020-11-24 13:51:05	113	-	493,9000
2020-11-24 13:46:15	18	-	494,4000
2020-11-24 13:37:34	35	-	494,1500
2020-11-24 13:32:21	146	-	493,8500
2020-11-24 13:27:00	93	-	494,1000
2020-11-24 13:24:52	3	-	494,2500
2020-11-24 13:18:21	26	-	494,0000
2020-11-24 13:13:27	21	-	494,0000
2020-11-24 13:07:03	45	-	494,0000
2020-11-24 13:03:32	24	-	494,2000
2020-11-24 13:01:32	50	-	494,0000
2020-11-24 10:49:58	50	489,7500	-
2020-11-24 07:00:11	1	497,0000	-

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 10 Long Daily Net Return Index **DE000A2BL9F7**

LVMH SE Faktor 10 Short Daily Gross Return Index **DE000A2BL9G5**

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd.			**AU000000LYC6**
2020-11-24 16:42:58	145	-	2,2620
2020-11-24 13:37:05	500	-	2,2520
2020-11-24 11:22:55	3.500	-	2,2520

Lyondellbasell Industries NV **NL0009434992**

2020-11-24 18:05:31	29	-	75,8400
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2020-11-24 11:55:31	595	16,8720	-
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
Lyxor C.TR/C.CRB E.-E.TR U.ETF			**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF			**FR0010204081**
Lyxor Core EURO STOXX 300 DR			**LU0908501058**
Lyxor Core MSCI Japan (DR) UCITS			**LU2090063673**
Lyxor Core MSCI Japan (DR) UCITS			**LU2133056387**
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-11-24 12:51:16	35	147,8740	-
2020-11-24 12:51:15	35	147,8740	-
2020-11-24 12:51:13	29	147,8840	-
2020-11-24 11:35:16	28	-	147,8160
Lyxor Core US Treasury 7-10Y (DR			**LU1407888053**
LYXOR DYNAMIC LONG VIX			**LU0871960976**
LYXOR DYNAMIC SHORT VIX			**LU0871961511**

Lyxor ESG Euro Corporate Bond (D	**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex	**LU1829218822**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**

Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2020-11-24 17:11:42	5.000	2,1670	-
2020-11-24 12:16:40	162	-	2,1655

LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**

LYXOR ETF FTSE RAFI US 1000			**FR0010400804**
LYXOR ETF HONG KONG			**FR0010361675**
LYXOR ETF JAPAN			**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC			**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50			**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA			**FR0010410266**
LYXOR ETF MSCI KOREA			**FR0010361691**
LYXOR ETF MSCI MALAYSIA			**FR0010397554**
LYXOR ETF MSCI TAIWAN			**FR0010444786**
LYXOR ETF MSCI WORLD			**FR0010315770**
2020-11-24 20:47:30	4	-	215,6500
2020-11-24 20:44:12	4	216,5900	-
2020-11-24 09:23:32	24	-	215,1210
LYXOR ETF NASDAQ 100			**FR0007063177**
Lyxor ETF Privex			**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH			**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE			**FR0011119197**
LYXOR ETF RUSSELL 2000			**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS			**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS			**FR0011192780**
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.			**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.			**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas			**FR0010344960**

Lyxor ETF ST.Eur.600 Technol.			**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.			**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.			**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods			**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.			**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30			**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS			**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF			**FR0010737544**
Lyxor Euro Government Bond (DR)			**LU1650490474**
Lyxor Euro Government Bond 1-3Y			**LU1650487926**
Lyxor Euro Government Bond 1-3Y			**LU1650487413**
Lyxor Euro Government Bond 10-15			**LU1650489385**
Lyxor Euro Government Bond 10-15			**LU1650489898**
Lyxor Euro Government Bond 15+Y			**LU1287023268**
Lyxor Euro Government Bond 25+Y			**LU1686832277**
Lyxor Euro Government Bond 3-5Y			**LU1650488494**
2020-11-24 16:04:44	100	-	155,9030
Lyxor Euro Government Bond 3-5Y			**LU1650488817**
Lyxor Euro Government Bond 5-7Y			**LU2090062865**
Lyxor Euro Government Bond 5-7Y			**LU1287023185**
Lyxor Euro Government Bond 5-7Y			**LU1287023003**
Lyxor Euro Government Bond 7-10Y			**LU2090062949**
Lyxor Euro Government Inflation			**LU1650491795**
Lyxor Euro Government Inflation			**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2020-11-24 13:56:33	290	34,1050	-
2020-11-24 13:40:16	505	34,0950	-
2020-11-24 13:33:29	2.000	34,1200	-
2020-11-24 08:40:40	40	-	33,9800
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor Green Bond DR UCITS ETF			**LU1563454310**
2020-11-24 13:46:35	9	55,6860	-
Lyxor Green Bond ESG Screened DR			**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In			**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2020-11-24 14:05:38	50	-	35,4050
2020-11-24 09:10:06	100	-	35,0400
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.			**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act			**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-11-24 11:35:16	10	-	163,7600
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MSCI All Country World UCI			**LU1829220216**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2020-11-24 17:12:16	43	-	11,7750
2020-11-24 14:51:23	57	-	11,7360
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
2020-11-24 16:57:57	120	14,4740	-
2020-11-24 09:53:38	100	14,3240	-
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
2020-11-24 08:25:44	50	-	12,4280

Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
2020-11-24 15:47:36	250	10,4980	-
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
2020-11-24 13:59:21	65	299,7090	-
2020-11-24 13:54:22	250	299,3110	-
2020-11-24 13:50:11	40	299,3490	-
2020-11-24 13:25:41	100	299,2790	-
2020-11-24 13:12:08	135	299,3890	-
Lyxor MSCI World Communication S			**LU0533034129**
LYXOR PAN AFRICA			**FR0010636464**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY			**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES			**FR0011192715**
Lyxor S&P 500 UCITS ETF - Daily			**LU0959211243**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Media ETF			**LU2082995734**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
2020-11-24 08:04:12	20	176,7400	-
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**

Lyxor STOXX Europe 600 Travel &			**LU2082999132**
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
2020-11-24 14:40:17	137	-	15,0800
2020-11-24 11:26:26	100	-	14,9800
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
LYXOR US TIPS DR UCITS ETF			**LU1452600270**
M&G EUR INDEX TRACK-E-A-ACC			**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC			**GB0030929748**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC			**GB0032139684**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
2020-11-24 17:43:05	5	-	19,5720
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-11-24 19:30:59	25	-	39,9600
2020-11-24 13:47:01	350	39,8300	-
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2020-11-24 11:12:43	20	3,2100	-
2020-11-24 11:12:06	156	3,2100	-
2020-11-24 10:31:28	500	3,2400	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

2020-11-24 11:34:59	500	6,1200	-

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

2020-11-24 18:28:01	1.500	-	1,9100

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-11-24 14:07:26	60	-	45,1000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2020-11-24 14:56:46	20	2,6350	-

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2020-11-24 12:23:16	200	32,4000	-
2020-11-24 11:14:17	200	-	32,2000
2020-11-24 08:05:41	95	-	31,9000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

2020-11-24 09:17:01	12	5,2990	-
2020-11-24 08:44:04	500	5,2990	-
2020-11-24 08:09:14	600	5,2990	-

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

2020-11-24 09:29:47	2	854,6000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2020-11-24 17:56:08	12	108,5800	-
2020-11-24 15:39:11	9	107,6400	-
2020-11-24 12:09:36	42	-	105,4200

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-11-24 13:04:47	15	37,7000	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-11-24 20:29:11	27	-	288,5000
2020-11-24 19:28:50	5	-	287,3500
2020-11-24 18:10:51	25	288,3500	-
2020-11-24 12:02:21	6	282,8500	-
2020-11-24 11:39:56	20	282,8500	-

2020-11-24 09:19:41	30	282,0000	-
2020-11-24 08:58:56	18	-	280,5500
2020-11-24 08:44:39	25	-	280,6500
2020-11-24 07:00:12	18	283,6000	-

Masterflex SE **DE0005492938**

2020-11-24 10:20:49	40	6,3000	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2020-11-24 10:12:54	27	39,0000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-11-24 10:07:27	5.900	-	0,2430

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-11-24 09:20:10	15	145,4000	-
2020-11-24 09:14:24	5	145,2000	-

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-11-24 17:33:52	25	-	104,5000
2020-11-24 13:53:33	24	105,0000	-
2020-11-24 09:07:35	53	104,5000	-
2020-11-24 09:05:32	49	-	104,0000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-11-24 15:55:04	15	156,4600	-
2020-11-24 15:39:52	70	-	156,2600
2020-11-24 10:59:16	6	157,2000	-

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2020 MTN **US58013MEX83**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN **US58013MEY66**

MCDONALDS CORP. 2027 MTN **US58013MFB54**

MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**

McEwen Mining Inc.			**US58039P1075**
2020-11-24 10:33:05	5.206	-	0,8196

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**

Medallia Inc.			**US5840211099**
2020-11-24 15:20:02	40	28,8000	-
2020-11-24 10:36:13	86	29,0000	-

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2020-11-24 14:09:25	1.000	-	3,7750
2020-11-24 13:09:00	150	-	3,8150
2020-11-24 09:01:20	1.325	3,7800	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2020-11-24 20:26:07	3.838	-	0,3420

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2020-11-24 11:53:15	5.000	0,1300	-

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic PLC			**IE00BTN1Y115**
2020-11-24 18:56:42	25	-	96,0100
2020-11-24 11:58:15	26	94,4200	-
2020-11-24 08:44:10	13	94,4700	-
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
2020-11-24 09:35:55	35	-	5,3450
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
2020-11-24 11:54:30	50	-	57,0000
2020-11-24 08:37:17	8	-	56,4000
2020-11-24 07:17:49	70	57,2000	-
Mercadolibre Inc.			**US58733R1023**
2020-11-24 19:16:15	1	1.198,2000	-
2020-11-24 13:49:05	1	1.228,2000	-
MERCER INTL. 18/25			**US588056AY72**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 20/26			**US58933YAY14**
MERCK + CO. 20/30			**US58933YAZ88**
MERCK + CO. 20/40			**US58933YBA29**
MERCK + CO. 20/50			**US58933YBB02**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**

MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031332483**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

METINV 20/27 REGS **XS2233227516**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

MetLife Inc. **US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

METRO AG ST **DE000BFB0019**

2020-11-24 18:50:08	650	-	7,9800
2020-11-24 17:32:39	125	7,9960	-
2020-11-24 14:28:05	1.000	7,9700	-
2020-11-24 13:51:46	615	7,9740	-
2020-11-24 13:35:26	700	7,9480	-
2020-11-24 13:33:45	200	8,0000	-
2020-11-24 10:13:42	185	-	8,1800
2020-11-24 09:42:25	505	-	8,1340
2020-11-24 08:49:57	100	-	8,0140
2020-11-24 08:33:26	550	-	8,0320
2020-11-24 07:21:17	140	8,0660	-

METRO AG VZO **DE000BFB0027**

2020-11-24 14:44:01	200	8,8200	-

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**

MFS MER-CONT EUROP EQ-A1 GBP **LU0219432076**

MFS MER-CONT EUROP EQ-A1E **LU0219419214**

MFS MER-EMERG MRKT EQ-A1EUR **LU0219423836**

MFS MER-EUROPE SM COS-A1 EUR **LU0125944966**

MFS MER-EUROPEAN RES-I1 **LU0219424131**

MFS MER-EUROPEAN VALUE-A1EUR **LU0125951151**

MFS MER-EUROPEAN VALUE-A1USD **LU0219440764**

MFS MER-GLB CONCENTRA-A1 USD **LU0219441572**

MFS MER-GLB RESEARCH FOC-A1 **LU0219441143**

MFS MER-GLOB TOTAL RT-A1EUR **LU0219418836**

MFS MER-GLOBAL EQUITY-A1USD **LU0219441069**

MFS MER-LATIN AMER EQ-A1USD **LU0406714716**

MFS MER-LATIN AMERICA EQ-A1E **LU0406714989**

MFS MER-US CONCNTRD GR-A1USD **LU0094555157**

MFS MER-US VALUE FUND-A1USD **LU0125979160**

MFS Meridian Funds - Global Eq **LU0094560744**

MFS Meridian Funds SICAV - Asia **LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

MGIC INVESTM. 20/28 **US552848AG81**

MGIS-Merian Gbl Dynamic Bd Fd Re **IE0031386414**

mic AG **DE000A254W52**

2020-11-24 15:28:05	1.000	2,4800	-
2020-11-24 14:47:47	500	2,5200	-
2020-11-24 14:44:03	100	2,5400	-
2020-11-24 13:37:58	770	2,6200	-
2020-11-24 12:35:31	250	2,5000	-
2020-11-24 11:37:18	1.550	-	2,4400

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5W0**

Michelin S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2020-11-24 18:32:56	13	-	53,3000
2020-11-24 13:22:26	3	54,1200	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2020-11-24 19:07:51	10	204,0000	-
2020-11-24 17:39:49	15	200,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-11-24 20:46:48	136	1,8980	-
2020-11-24 20:38:30	5.000	-	1,8680
2020-11-24 20:18:25	200	1,9180	-
2020-11-24 20:10:19	1.000	1,9180	-
2020-11-24 17:06:06	108	1,8620	-
2020-11-24 17:05:08	500	-	1,8680
2020-11-24 16:53:24	1.500	1,8860	-
2020-11-24 16:52:40	950	1,8860	-
2020-11-24 16:39:08	400	1,8700	-
2020-11-24 16:36:29	400	1,8780	-
2020-11-24 15:41:45	1.000	-	1,8140
2020-11-24 15:40:10	100	1,8280	-
2020-11-24 15:39:59	1.400	1,8280	-
2020-11-24 15:30:59	500	1,8500	-
2020-11-24 15:13:06	1.500	1,8000	-
2020-11-24 14:56:59	5.000	-	1,7600
2020-11-24 14:41:13	780	1,8900	-
2020-11-24 14:30:17	790	1,8900	-
2020-11-24 14:05:12	3.350	-	1,9080
2020-11-24 13:58:45	250	1,9780	-
2020-11-24 13:57:17	50	1,9700	-
2020-11-24 13:15:25	770	-	1,9500
2020-11-24 13:01:47	78	1,9280	-

2020-11-24 12:37:29	165	1,8800	-
2020-11-24 12:23:30	1.400	-	1,8520
2020-11-24 11:40:30	325	1,7940	-
2020-11-24 11:34:19	165	1,7980	-
2020-11-24 10:38:16	100	1,7640	-
2020-11-24 10:34:29	935	-	1,7600
2020-11-24 10:31:52	500	-	1,7520
2020-11-24 10:30:12	257	-	1,7100
2020-11-24 10:17:03	345	-	1,7520
2020-11-24 10:10:58	1.500	1,7300	-
2020-11-24 10:07:48	100	1,7300	-
2020-11-24 10:02:39	400	-	1,7520
2020-11-24 09:57:58	2.000	1,7720	-
2020-11-24 09:50:38	320	1,7900	-
2020-11-24 09:45:09	4.000	-	1,7580
2020-11-24 09:29:43	1.300	-	1,8060
2020-11-24 09:22:40	250	1,8260	-
2020-11-24 09:13:33	930	1,8280	-
2020-11-24 08:45:39	600	-	1,8000
2020-11-24 08:44:06	1.000	1,8400	-
2020-11-24 08:36:32	300	1,8260	-
2020-11-24 08:29:40	1.500	1,8220	-
2020-11-24 08:21:12	600	1,8200	-
2020-11-24 08:18:38	100	1,8200	-
2020-11-24 08:17:19	1.400	1,8200	-
2020-11-24 08:06:07	250	-	1,7700
2020-11-24 08:03:14	150	1,7960	-
2020-11-24 07:52:50	350	1,8180	-
2020-11-24 07:51:24	1.000	1,8160	-
2020-11-24 07:39:09	250	-	1,7300
2020-11-24 07:26:11	700	-	1,8000
2020-11-24 07:26:11	690	-	1,8000
2020-11-24 07:26:11	500	-	1,8000

Miller Inc., Herman **US6005441000**

2020-11-24 14:59:02	3	-	32,0000

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

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-11-24 16:59:49	15	24,2600	-
2020-11-24 15:57:24	84	24,0800	-
2020-11-24 14:09:49	63	23,8600	-
2020-11-24 11:15:27	10	-	23,4000

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**
MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**

2020-11-24 08:37:35	245	20,6000	-

Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**

2020-11-24 08:27:53	43	-	11,5000

MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
MIZUHO FINL GRP 18/23			**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN			**XS1886577615**
MIZUHO FINL GRP 2023			**US60687YAQ26**
MIZUHO FINL GRP 2028			**US60687YAR09**
MLIIF WORLD MNG			**LU0172157280**
MLIIF-LATIN AMERICAN			**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2			**LU0122376428**
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLIIF-WORLD MINING			**LU0075056555**
MLP			**DE0006569908**
2020-11-24 07:30:17	160	-	5,2100
MMB SCF 18/25 MTN			**FR0013368263**
MMC FINANCE 20/25 REGS			**XS2134628069**
MMS USA Investments Inc. 19/25			**FR0013425139**
MMS USA Investments Inc. 19/28			**FR0013425147**
MMS USA Investments Inc. 19/31			**FR0013425154**
Mobile Telesystems PJSC			**US6074091090**
Mobimo Holding AG			**CH0011108872**
Mobotix AG			**DE0005218309**
2020-11-24 18:32:06	850	-	5,9000
Model N Inc.			**US6075251024**
Modern Meat Inc.			**CA60765L1022**
2020-11-24 20:23:58	1.000	-	2,1800
2020-11-24 18:20:29	800	2,2550	-
2020-11-24 17:11:38	1.000	-	2,1800
2020-11-24 17:00:39	2.011	-	2,2000
2020-11-24 17:00:39	2.000	2,3000	-
2020-11-24 17:00:39	500	-	2,2000
2020-11-24 16:46:02	1.100	-	2,3550
2020-11-24 15:33:38	300	-	2,4050
2020-11-24 14:53:17	420	-	2,3750
2020-11-24 13:32:43	46	2,4650	-
2020-11-24 13:06:41	50	-	2,4200
2020-11-24 12:51:59	844	-	2,4300
2020-11-24 11:28:17	17	2,4400	-

2020-11-24 09:47:47	500	-	2,3600
2020-11-24 08:39:25	75	-	2,3800
2020-11-24 07:36:20	200	-	2,4100
2020-11-24 07:33:43	400	-	2,4000
2020-11-24 07:17:25	210	2,4750	-

Moderna Inc. **US60770K1079**

2020-11-24 20:24:55	5	82,8500	-
2020-11-24 19:32:55	4	82,1900	-
2020-11-24 19:01:37	25	82,2800	-
2020-11-24 18:47:49	25	82,1500	-
2020-11-24 18:33:04	13	-	81,6900
2020-11-24 17:32:45	11	83,3700	-
2020-11-24 17:25:15	5	83,4800	-
2020-11-24 17:06:23	20	-	82,8900
2020-11-24 16:59:01	160	83,2500	-
2020-11-24 16:56:33	150	83,1800	-
2020-11-24 16:55:17	50	83,3500	-
2020-11-24 16:44:23	11	83,2500	-
2020-11-24 16:37:29	15	82,9000	-
2020-11-24 16:23:32	50	83,4600	-
2020-11-24 16:06:22	45	-	83,5400
2020-11-24 16:04:50	100	-	83,2600
2020-11-24 15:47:24	10	82,9700	-
2020-11-24 15:41:36	30	83,4200	-
2020-11-24 15:20:04	200	82,7300	-
2020-11-24 15:19:28	25	-	82,3300
2020-11-24 14:50:56	7	81,8900	-
2020-11-24 14:45:29	100	81,1200	-
2020-11-24 14:39:52	25	81,2300	-
2020-11-24 14:35:36	45	81,8700	-
2020-11-24 14:35:34	5	81,8000	-
2020-11-24 14:35:32	200	82,2300	-
2020-11-24 14:35:29	30	-	81,9500
2020-11-24 14:35:22	900	-	81,5100
2020-11-24 14:35:15	20	82,6600	-
2020-11-24 14:35:04	5	83,0000	-
2020-11-24 14:34:28	50	83,4300	-
2020-11-24 14:28:02	6	-	82,8100
2020-11-24 14:11:07	100	-	84,0000
2020-11-24 14:06:16	19	84,9900	-
2020-11-24 13:15:37	300	-	84,0400
2020-11-24 12:56:58	44	85,1900	-
2020-11-24 12:52:46	20	85,1900	-
2020-11-24 12:03:23	20	85,0800	-
2020-11-24 09:28:56	15	83,6900	-
2020-11-24 07:35:34	100	-	84,9000
2020-11-24 07:07:15	37	-	85,7100

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

2020-11-24 09:00:59	1.000	-	0,0702

Molson Coors Brewing Co.	**US60871R2094**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**

Monster Beverage Corp. NEW			**US61174X1090**
2020-11-24 18:00:53	15	-	70,8100

MONTEA SCA **BE0003853703**

MONTENEGRO 16/21 REGS **XS1377508996**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

Monument Mining Ltd.			**CA61531Y1051**
2020-11-24 20:53:03	15.000	-	0,0525

MOODY'S 2023 **US615369AK14**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

MOODYS CORP 20/60 **US615369AU95**

Moodys Corp.			**US6153691059**
2020-11-24 15:53:41	20	227,2000	-
2020-11-24 15:00:15	20	228,8500	-
2020-11-24 12:16:49	6	-	230,1000

Moovly Media Inc. **CA61634Q1081**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 19/25 FLR **US6174468J17**

MORGAN STANL 20/23 FLR **US6174468T98**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22 FLR	**US61746BEE20**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys			**DE0006632003**
2020-11-24 19:33:40	94	90,2600	-
2020-11-24 15:11:27	100	90,9000	-
2020-11-24 12:22:39	15	90,2400	-
2020-11-24 09:06:56	100	90,7000	-
2020-11-24 07:26:05	26	-	91,0800
2020-11-24 07:15:59	100	91,4400	-
2020-11-24 07:06:22	36	-	91,0800
2020-11-24 07:00:11	40	91,4800	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc.			**CA62430M1014**
2020-11-24 19:57:32	10.000	0,0630	-

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital			**DE000A1TNWJ4**
2020-11-24 16:20:43	1.380	1,6300	-

MPH HEALTH CARE INH O.N.			**DE000A289V03**
2020-11-24 17:43:02	100	-	24,4000

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG			**DE0005855183**
2020-11-24 13:44:57	99	-	1,5600

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX			**LU0955011415**
MSC CRUISES 17-23			**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.			**US5535301064**
MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
MSCI Europe Energy			**IE00BKWQ0F09**
MSCI Europe Financials			**IE00BKWQ0G16**
2020-11-24 09:40:18	1.037	48,1950	-
MSCI Europe Health Care			**IE00BKWQ0H23**
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**
MTR Corporation Ltd.			**HK0066009694**
MTU AERO ENG. ANL 20/25			**XS2197673747**
2020-11-24 17:45:58	2.000	-	107,5920
MTU AERO ENG.WA 19/27			**DE000A2YPE76**
MTU Aero Engines			**DE000A0D9PT0**
2020-11-24 18:16:52	5	208,9000	-
2020-11-24 18:01:33	33	-	208,8000
2020-11-24 17:58:07	2	209,1000	-
2020-11-24 17:22:34	2	-	208,3000
2020-11-24 15:06:24	100	-	207,8000
2020-11-24 13:47:52	5	-	207,1000
2020-11-24 12:19:24	3	-	207,4000
2020-11-24 11:32:14	200	-	208,5000
2020-11-24 09:42:12	50	-	207,7000
2020-11-24 09:00:34	100	206,2000	-
2020-11-24 08:59:01	170	-	205,3000
2020-11-24 08:09:55	20	201,9000	-
2020-11-24 08:02:21	12	-	200,4000
2020-11-24 08:02:21	20	-	200,4000
Muehlbauer Holding			**DE0006627201**
2020-11-24 20:43:16	100	-	39,2000
Muehlhan AG			**DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650			**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685			**DE000MHB13J7**
2020-11-24 08:53:03	10.000	-	104,2470
MUENCH.HYP.BK. MTN-PF1691			**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1762			**DE000MHB18J6**
MUENCH.HYP.BK. MTN-PF1823			**DE000MHB22J8**
MUENCH.HYP.BK. MTN-PF1883			**DE000MHB25J1**
MUENCH.HYP.BK. MTN-PF1897			**DE000MHB26J9**
MUENCH.RUECK 18/49			**XS1843448314**
MUENCHEN IS.20/32			**DE000A254SP3**
Muenchner Rueck			**DE0008430026**
2020-11-24 18:28:14	150	-	242,0000
2020-11-24 18:21:11	10	-	242,2000
2020-11-24 17:56:03	21	-	242,2000
2020-11-24 17:15:59	13	242,4000	-
2020-11-24 16:46:39	2	-	242,7000
2020-11-24 15:57:53	10	241,2000	-
2020-11-24 15:33:00	12	-	240,5000
2020-11-24 15:08:26	350	-	240,8000
2020-11-24 14:58:36	100	-	240,2000
2020-11-24 14:20:38	100	240,1000	-
2020-11-24 13:49:26	41	239,7000	-
2020-11-24 13:26:39	4	-	240,0000
2020-11-24 13:14:21	100	-	240,0000
2020-11-24 13:14:16	20	240,1000	-
2020-11-24 13:12:10	55	-	240,1000
2020-11-24 12:45:49	25	-	239,9000
2020-11-24 12:45:02	15	-	239,9000
2020-11-24 12:30:08	18	239,2000	-
2020-11-24 12:24:20	208	239,4000	-
2020-11-24 11:02:54	210	-	239,7000
2020-11-24 10:58:53	50	239,9000	-
2020-11-24 10:32:35	50	-	240,0000
2020-11-24 10:11:20	300	-	239,3000
2020-11-24 09:59:46	15	-	239,8000
2020-11-24 09:55:28	100	-	239,9000
2020-11-24 08:50:04	84	238,2000	-
2020-11-24 08:46:29	100	238,1000	-
2020-11-24 08:41:03	28	-	237,5000
2020-11-24 08:35:18	20	237,9000	-
2020-11-24 07:00:08	2	237,6000	-
MUL - Lyxor MSCI CHINA ETF Act.			**LU1841731745**
2020-11-24 11:21:20	180	22,7100	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			**LU1829218582**
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			**LU1829219556**
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			**LU1829219713**
MUL-Lyx.AU(S&P ASX 200)UC.ETF			**LU0496786905**
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**

2020-11-24 17:25:08	50	141,3400	-

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

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

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

2020-11-24 12:26:19	1.130	13,2380	-

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-11-24 10:19:47	928	10,7780	-
2020-11-24 09:51:41	186	10,7810	-
2020-11-24 09:47:20	61	10,7810	-

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

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

2020-11-24 12:57:11	100	-	100,9400

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

2020-11-24 08:04:12	180	-	11,0080
2020-11-24 07:52:54	1.000	11,0080	-

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

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

2020-11-24 15:37:37	105	-	154,1460

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

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

2020-11-24 14:46:54	84	63,1900	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

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

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I **LU1769088581**

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

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

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

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

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF			**LU0533032859**
2020-11-24 09:01:46	12	158,1200	-
2020-11-24 08:34:01	10	157,8600	-

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			**LU0533033667**
2020-11-24 08:58:24	12	391,9000	-
2020-11-24 07:54:16	12	393,7000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I **LU1792117779**

MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
2020-11-24 08:22:11	11	-	65,4900
2020-11-24 07:16:40	7	65,9300	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-11-24 14:51:56	7	-	124,5800
2020-11-24 10:24:03	220	124,3200	-
2020-11-24 09:15:59	10	-	124,3800

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-LYXOR FTSE 100 UCITS ETF Inh **LU1650492256**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-11-24 16:52:25	80	-	31,3170
2020-11-24 08:14:47	17	-	31,1370

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor			**FR0010527275**
2020-11-24 20:31:19	180	-	45,9000
2020-11-24 16:33:50	22	46,2550	-
2020-11-24 10:01:16	400	45,9400	-
2020-11-24 09:57:11	1.000	45,9400	-
2020-11-24 09:46:05	20	45,9400	-

Multi Units France SICAV - Lyxor			**FR0010261198**
2020-11-24 17:52:25	65	128,3600	-

Multi Units France SICAV - Lyxor			**FR0010524777**
2020-11-24 16:14:43	255	38,9450	-
2020-11-24 15:20:18	250	-	38,8300
2020-11-24 15:03:05	250	38,8000	-
2020-11-24 14:57:03	20	38,8050	-
2020-11-24 13:59:39	500	39,0500	-
2020-11-24 13:53:46	250	39,0400	-
2020-11-24 11:57:40	130	39,0650	-
2020-11-24 09:39:26	76	39,1600	-
2020-11-24 09:06:23	15	-	39,1750
2020-11-24 08:45:49	35	39,2200	-
2020-11-24 08:04:09	10	39,7100	-

2020-11-24 08:04:09	65	39,7100	-
2020-11-24 07:29:11	70	39,5150	-
2020-11-24 07:00:02	180	39,4850	-

Multi Units France SICAV - Lyxor	**FR0011067529**
Multi Units Luxembourg SICAV - L	**LU0496786731**
Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
MUNICIP.FIN. 20/25 MTN	**XS2159795124**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/29	**US626738AE88**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**
	DE000A2G9173
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2BLW42
	DE000A2G9157
	DE000A2G9165
mVISE AG	**DE0006204589**
MVV Energie	**DE000A0H52F5**

mwb			**DE0006656101**
2020-11-24 11:02:19	200	-	7,9500

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer			**DE000A11QWW6**
2020-11-24 18:01:42	280	-	17,9000

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG			**DE000A0JCY11**
2020-11-24 17:04:32	5	-	66,2000
2020-11-24 15:47:30	209	-	63,4000
2020-11-24 09:22:25	38	65,8000	-
2020-11-24 07:06:31	25	-	64,0000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG			**DE000A0KPPR7**
2020-11-24 10:38:35	60	25,5000	-
2020-11-24 09:25:13	20	-	24,7000

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG			**DE0006577109**
2020-11-24 15:37:20	500	3,2600	-
2020-11-24 15:14:50	2.484	3,2800	-
2020-11-24 13:17:45	1.000	-	3,2400
2020-11-24 12:58:13	500	-	3,2400
2020-11-24 12:57:25	500	-	3,3200
2020-11-24 12:20:28	369	-	3,3800
2020-11-24 12:06:23	4.500	-	3,3400

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2020-11-24 07:22:39	800	1,4490	-

NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**

2020-11-24 20:30:57	100	10,4800	-

National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**

NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NatWest Group PLC EO-FLR Med.-T. **XS1788515606**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

2020-11-24 14:55:11	100	-	15,2000
2020-11-24 08:11:28	10	-	15,4000

Navient Corp. **US63938C1080**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2020-11-24 10:25:00	400	-	44,9600

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/21 MTN **XS1361603209**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 17/32 MTN **XS1626191792**

NED.WATERSCH. 17/48 MTN **XS1673097710**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV **XS0578368143**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2020-11-24 16:48:38	34	-	61,9500
2020-11-24 14:03:43	14	62,0500	-
2020-11-24 08:37:08	33	-	62,6000

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-11-24 13:35:00	100	56,5800	-
2020-11-24 09:20:42	125	56,3800	-

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
2020-11-24 11:20:54	3.000	-	114,1320
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**
NESTLE FIN.INTL 17/29 MTN			**XS1707075328**
NESTLE FIN.INTL 17/37 MTN			**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %			**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %			**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi			**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU			**XS1132789949**
NESTLE HLDGS 16/21 MTN			**XS1445566158**
NESTLE HLDGS 17/21 MTN			**XS1730883961**
NESTLE HLDGS 17/22 MTN			**XS1609321986**
NESTLE HLDGS 17/22 MTN			**XS1717575259**
NESTLE HLDGS 17/22 MTN			**XS1550117342**
NESTLE HLDGS 17/27 MTN			**CH0383104335**
NESTLE HLDGS 17/32 MTN			**CH0383104343**
NESTLE HLDGS 18/23 MTN			**XS1796233150**
NESTLE HLDGS 20/24 REGS			**USU74078CE15**
NESTLE HLDGS 20/26 REGS			**USU74078CF89**
NESTLE HLDGS 20/27 REGS			**USU74078CG62**
NESTLE HLDGS 20/30 REGS			**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T			**XS1648298559**
Nestle S.A.			**US6410694060**
2020-11-24 20:11:21	6	93,8000	-
2020-11-24 17:38:23	20	94,0000	-
2020-11-24 15:17:59	110	93,8000	-
2020-11-24 12:32:30	30	94,2000	-
2020-11-24 09:53:53	4	-	94,0000
2020-11-24 09:30:51	10	94,6000	-

Nestle S.A.			**CH0038863350**
NESTOR			**LU0147784119**
NESTOR EUROPA FONDS-B			**LU0054735948**
Net Element Inc.			**US64111R3003**
2020-11-24 09:02:49	359	12,3600	-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			**XS1090450047**
NETCENTS TECHNOLOGY INC.			**CA64112G1054**
2020-11-24 20:42:43	2.000	0,6240	-
Netcompany Group A/S			**DK0060952919**
NetDragon Websoft Inc.			**KYG6427W1042**
NetEase Inc. ADR			**US64110W1027**
2020-11-24 18:46:39	10	81,9400	-
2020-11-24 10:37:02	20	-	81,0100
NETFLIX 14/24			**US64110LAG14**
NETFLIX 16/26			**US64110LAN64**
NETFLIX 18/29			**XS2076099865**
NETFLIX 19/28			**US64110LAT35**
NETFLIX 19/29			**US64110LAX47**
NETFLIX 19/29 REGS			**USU74079AN15**
NETFLIX 19/29 REGS			**XS1989380172**
NETFLIX 19/30 REGS			**USU74079AQ46**
NETFLIX 2022			**US64110LAJ52**
NETFLIX INC. 19/30 REGS			**XS2072829794**
NETFLIX INC. 20/25 REGS			**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22			**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
NEUENBURG 18-33			**CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

2020-11-24 16:14:55	25	80,6400	-
2020-11-24 16:07:45	20	81,0200	-

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

2020-11-24 17:24:08	517	-	1,4394

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

2020-11-24 14:30:21	280	-	8,4350
2020-11-24 12:00:22	75	8,3710	-

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

2020-11-24 17:39:37	500	16,4500	-
2020-11-24 09:04:33	250	16,7000	-

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2020-11-24 17:13:39	70	-	48,0200
2020-11-24 13:31:27	21	-	48,0700
2020-11-24 11:53:20	210	48,4350	-
2020-11-24 11:29:02	30	48,3200	-
2020-11-24 10:37:48	91	-	48,4050
2020-11-24 07:00:00	20	49,5900	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

2020-11-24 14:31:05	1.100	0,9750	-

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

Nikola Corp. **US6541101050**

2020-11-24 20:23:13	13	29,1000	-
2020-11-24 20:22:47	70	-	28,8000
2020-11-24 20:21:53	50	29,1000	-
2020-11-24 19:50:08	200	29,4000	-
2020-11-24 19:42:48	200	-	29,5000
2020-11-24 19:40:37	2	29,3000	-
2020-11-24 19:25:34	25	-	28,9000
2020-11-24 18:52:09	100	29,5000	-
2020-11-24 18:28:02	322	29,5000	-
2020-11-24 18:24:09	300	-	29,5000
2020-11-24 18:17:46	300	29,6000	-
2020-11-24 18:13:55	300	-	29,8000
2020-11-24 18:11:07	300	29,7000	-
2020-11-24 17:57:38	300	-	29,0000
2020-11-24 17:54:19	35	29,2000	-
2020-11-24 17:52:57	300	29,2000	-
2020-11-24 17:49:36	59	-	29,8000
2020-11-24 17:40:03	300	-	29,7000
2020-11-24 17:30:53	300	29,9000	-
2020-11-24 17:29:08	300	-	30,0000
2020-11-24 17:27:26	300	30,0000	-
2020-11-24 17:24:37	300	29,7000	-
2020-11-24 16:33:13	60	-	29,4000
2020-11-24 16:27:54	110	29,6000	-
2020-11-24 16:27:05	110	-	29,4000
2020-11-24 16:26:36	3	29,4000	-
2020-11-24 16:09:55	25	-	28,9000
2020-11-24 16:03:09	300	29,7000	-
2020-11-24 16:00:51	50	29,9000	-
2020-11-24 16:00:04	300	-	29,7000
2020-11-24 15:59:20	150	29,7000	-
2020-11-24 15:59:11	300	29,6000	-
2020-11-24 15:56:16	150	-	30,1000
2020-11-24 15:55:25	40	-	30,5000
2020-11-24 15:55:15	50	-	30,5000
2020-11-24 15:54:46	100	-	30,5000
2020-11-24 15:53:15	300	-	31,4000
2020-11-24 15:52:49	300	31,3000	-
2020-11-24 15:51:43	200	-	31,7000
2020-11-24 15:49:15	300	-	31,3000
2020-11-24 15:48:55	100	-	31,3000
2020-11-24 15:48:42	300	31,3000	-
2020-11-24 15:48:38	300	-	31,1000
2020-11-24 15:46:53	300	-	31,6000
2020-11-24 15:46:22	300	31,5000	-
2020-11-24 15:44:41	270	31,0000	-
2020-11-24 15:41:47	125	-	30,2000

2020-11-24 15:37:43	50	30,0000	-
2020-11-24 15:31:25	220	30,0000	-
2020-11-24 15:09:47	100	-	28,4000
2020-11-24 14:49:09	140	-	26,2000
2020-11-24 14:42:10	60	-	27,6000
2020-11-24 14:41:21	22	-	27,2000
2020-11-24 14:31:00	100	-	27,8000
2020-11-24 14:30:37	40	-	27,5000
2020-11-24 14:30:09	100	-	27,3000
2020-11-24 13:03:55	90	27,5000	-
2020-11-24 12:57:58	40	-	27,4000
2020-11-24 12:53:22	175	-	27,3000
2020-11-24 12:48:35	30	27,7000	-
2020-11-24 12:37:59	45	-	26,9000
2020-11-24 12:27:37	10	-	26,7000
2020-11-24 12:09:58	235	26,3000	-
2020-11-24 11:47:01	100	26,4000	-
2020-11-24 11:41:20	36	-	26,1000
2020-11-24 10:56:50	40	26,1000	-
2020-11-24 10:42:17	40	-	25,7000
2020-11-24 10:33:22	50	25,5000	-
2020-11-24 10:03:23	150	-	24,3000
2020-11-24 09:56:46	480	-	25,0000
2020-11-24 09:56:32	4	-	25,2000
2020-11-24 09:48:10	100	-	25,5000
2020-11-24 09:26:05	26	-	25,3000
2020-11-24 09:09:48	50	26,1000	-
2020-11-24 09:07:03	10	26,0000	-
2020-11-24 08:57:58	10	26,1000	-
2020-11-24 08:53:34	75	26,1000	-
2020-11-24 08:45:20	100	25,9000	-
2020-11-24 08:38:07	100	-	25,8000
2020-11-24 08:34:06	44	26,2000	-
2020-11-24 08:31:34	20	26,4000	-
2020-11-24 08:09:37	100	25,4000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-11-24 16:00:26	25	446,0500	-
2020-11-24 14:19:28	5	446,6500	-
2020-11-24 12:27:49	3	445,8000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-11-24 20:53:13	20	45,2000	-
2020-11-24 20:53:01	8	45,2000	-
2020-11-24 20:25:26	33	-	45,1000
2020-11-24 20:22:20	20	-	45,3000
2020-11-24 20:21:05	180	-	45,4000
2020-11-24 20:12:54	410	45,5000	-
2020-11-24 19:59:37	380	45,3000	-
2020-11-24 19:56:15	30	45,3000	-
2020-11-24 19:54:00	500	-	45,2000
2020-11-24 19:38:56	130	44,6000	-
2020-11-24 19:37:40	100	44,6000	-
2020-11-24 19:35:33	3	44,8000	-
2020-11-24 19:30:27	72	-	44,4000
2020-11-24 19:28:52	7	44,5000	-
2020-11-24 19:28:41	80	-	44,4000
2020-11-24 19:19:44	50	44,6000	-
2020-11-24 19:13:53	150	-	44,5000
2020-11-24 19:11:24	100	44,5000	-
2020-11-24 19:00:22	20	45,0000	-
2020-11-24 18:56:09	500	44,7000	-
2020-11-24 18:46:12	4	45,1000	-
2020-11-24 18:32:51	100	44,5000	-
2020-11-24 18:15:01	60	-	44,7000
2020-11-24 18:06:17	110	44,9000	-
2020-11-24 17:32:21	15	45,0000	-
2020-11-24 17:32:14	250	45,0000	-
2020-11-24 17:29:56	2	-	45,0000
2020-11-24 17:26:04	100	-	44,9000

2020-11-24 17:25:12	500	-	44,4000
2020-11-24 17:19:54	50	-	44,6000
2020-11-24 17:13:17	86	45,1000	-
2020-11-24 17:07:01	60	-	44,7000
2020-11-24 17:00:54	50	44,6000	-
2020-11-24 16:59:39	50	-	44,4000
2020-11-24 16:55:54	20	44,4000	-
2020-11-24 16:52:50	50	44,4000	-
2020-11-24 16:52:49	40	44,5000	-
2020-11-24 16:42:16	11	-	45,0000
2020-11-24 16:41:11	130	-	45,3000
2020-11-24 16:31:08	13	46,1000	-
2020-11-24 16:31:03	99	-	45,9000
2020-11-24 16:20:37	10	46,5000	-
2020-11-24 16:15:37	250	46,4000	-
2020-11-24 15:58:03	11	46,4000	-
2020-11-24 15:36:07	150	45,7000	-
2020-11-24 15:29:35	35	45,3000	-
2020-11-24 15:20:21	250	45,1000	-
2020-11-24 15:19:40	3	-	45,3000
2020-11-24 15:18:37	50	45,5000	-
2020-11-24 15:17:21	90	-	45,7000
2020-11-24 15:11:03	75	46,2000	-
2020-11-24 14:57:20	36	-	44,5000
2020-11-24 14:52:09	30	45,1000	-
2020-11-24 14:49:52	10	43,7000	-
2020-11-24 14:49:09	6	44,2000	-
2020-11-24 14:48:56	20	43,9000	-
2020-11-24 14:48:23	70	43,7000	-
2020-11-24 14:47:51	23	44,3000	-
2020-11-24 14:46:41	30	44,6000	-
2020-11-24 14:44:46	10	44,7000	-
2020-11-24 14:44:08	100	44,7000	-
2020-11-24 14:41:59	350	-	45,0000
2020-11-24 14:41:59	200	-	45,0000
2020-11-24 14:40:39	10	46,2000	-
2020-11-24 14:36:30	50	45,8000	-
2020-11-24 14:36:25	300	45,9000	-
2020-11-24 14:32:35	43	47,0000	-
2020-11-24 14:19:17	450	47,9000	-
2020-11-24 14:15:24	150	48,5000	-
2020-11-24 13:59:33	9	48,3000	-
2020-11-24 13:53:52	400	48,5000	-
2020-11-24 13:37:12	50	49,1000	-
2020-11-24 12:57:41	50	48,6000	-
2020-11-24 12:54:32	20	48,6000	-
2020-11-24 12:51:49	3	48,6000	-
2020-11-24 12:33:51	16	48,6000	-
2020-11-24 12:33:36	150	-	48,2000
2020-11-24 12:25:38	9	48,6000	-
2020-11-24 12:09:35	20	48,6000	-
2020-11-24 12:04:11	250	48,8000	-
2020-11-24 11:52:41	206	-	48,6000
2020-11-24 11:51:36	50	48,8000	-
2020-11-24 11:39:40	400	48,9000	-
2020-11-24 11:07:36	400	-	48,2000
2020-11-24 11:02:03	110	48,3000	-
2020-11-24 11:00:59	25	48,3000	-
2020-11-24 11:00:55	20	-	48,1000
2020-11-24 11:00:09	200	48,3000	-
2020-11-24 10:59:50	100	-	48,1000
2020-11-24 10:58:12	10	-	48,1000
2020-11-24 10:55:03	11	48,4000	-
2020-11-24 10:49:50	20	48,3000	-
2020-11-24 10:39:23	11	-	47,5000
2020-11-24 10:26:57	50	48,1000	-
2020-11-24 10:25:57	40	48,1000	-
2020-11-24 10:23:26	214	48,1000	-
2020-11-24 10:22:44	26	48,1000	-
2020-11-24 10:11:21	70	47,6000	-
2020-11-24 10:09:06	100	47,6000	-
2020-11-24 10:09:05	50	47,6000	-
2020-11-24 10:08:37	40	47,6000	-
2020-11-24 10:06:33	75	-	46,6000

2020-11-24 09:59:23	12	47,4000	-
2020-11-24 09:56:33	50	-	46,2000
2020-11-24 09:54:20	22	-	47,0000
2020-11-24 09:35:52	90	48,5000	-
2020-11-24 09:35:39	250	-	47,9000
2020-11-24 09:32:49	300	-	47,9000
2020-11-24 09:32:47	65	-	48,0000
2020-11-24 09:28:52	300	-	48,5000
2020-11-24 09:28:10	50	-	48,7000
2020-11-24 09:20:22	42	-	48,8000
2020-11-24 09:16:38	100	48,8000	-
2020-11-24 09:16:38	200	48,8000	-
2020-11-24 09:13:51	100	49,2000	-
2020-11-24 09:08:27	125	-	48,9000
2020-11-24 09:06:38	8	49,4000	-
2020-11-24 08:50:53	101	49,6000	-
2020-11-24 08:47:32	250	49,5000	-
2020-11-24 08:46:58	30	-	49,3000
2020-11-24 08:39:43	27	-	49,0000
2020-11-24 08:35:54	45	49,6000	-
2020-11-24 08:32:26	14	49,6000	-
2020-11-24 08:22:30	150	49,8000	-
2020-11-24 08:22:28	100	49,8000	-
2020-11-24 08:19:25	200	49,8000	-
2020-11-24 08:18:25	800	49,8000	-
2020-11-24 08:18:15	10	49,8000	-
2020-11-24 08:17:00	10	49,8000	-
2020-11-24 08:16:40	23	49,7000	-
2020-11-24 08:15:43	25	49,6000	-
2020-11-24 08:12:50	49	-	49,5000
2020-11-24 08:12:22	13	49,4000	-
2020-11-24 08:09:25	50	49,3000	-
2020-11-24 08:08:20	30	49,3000	-
2020-11-24 08:08:17	10	49,3000	-
2020-11-24 08:04:21	50	49,2000	-
2020-11-24 07:54:53	10	48,9000	-
2020-11-24 07:50:16	20	48,9000	-
2020-11-24 07:49:34	55	48,9000	-
2020-11-24 07:49:27	30	48,9000	-
2020-11-24 07:48:41	15	48,9000	-
2020-11-24 07:44:39	15	48,9000	-
2020-11-24 07:42:56	20	48,9000	-
2020-11-24 07:42:33	7	-	48,7000
2020-11-24 07:28:50	20	48,9000	-
2020-11-24 07:24:52	20	49,2000	-
2020-11-24 07:24:43	125	49,2000	-
2020-11-24 07:19:51	40	49,1000	-
2020-11-24 07:14:37	74	-	49,0000
2020-11-24 07:12:40	23	49,3000	-
2020-11-24 07:09:35	23	-	48,7000
2020-11-24 07:08:46	10	49,0000	-
2020-11-24 07:06:20	200	48,9000	-
2020-11-24 07:06:00	7	48,9000	-
2020-11-24 07:05:54	150	48,9000	-
2020-11-24 07:04:14	43	-	48,4000
2020-11-24 07:03:51	15	48,8000	-
2020-11-24 07:02:05	52	48,7000	-
2020-11-24 07:01:50	210	48,7000	-
2020-11-24 07:01:47	70	48,7000	-
2020-11-24 07:01:20	25	48,7000	-
2020-11-24 07:01:20	11	48,7000	-
2020-11-24 07:01:20	100	48,7000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

2020-11-24 16:02:17	50	9,9500	-
2020-11-24 08:25:24	175	9,9500	-
2020-11-24 07:00:01	10	10,3000	-

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2020-11-24 15:51:50	150	4,0990	-
2020-11-24 12:26:03	269	-	4,0690

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

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-11-24 17:58:42	20	-	27,5000
2020-11-24 17:07:43	70	-	28,3000
2020-11-24 17:00:01	70	28,6000	-
2020-11-24 16:56:58	400	28,3000	-
2020-11-24 14:58:25	400	28,6000	-
2020-11-24 14:38:55	300	30,9000	-
2020-11-24 13:09:30	15	29,5000	-
2020-11-24 12:59:31	170	29,9000	-
2020-11-24 12:17:19	100	29,2000	-
2020-11-24 10:41:29	35	28,1000	-

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOBLE ENERGY 2044	**US655044AJ40**

Nokia			**FI0009000681**
2020-11-24 18:59:43	1.000	-	3,3650
2020-11-24 18:36:56	1.000	-	3,4005
2020-11-24 15:09:40	100	-	3,3890
2020-11-24 14:47:36	350	-	3,3715
2020-11-24 13:27:06	80	-	3,3710
2020-11-24 13:01:43	1.220	3,3685	-
2020-11-24 12:36:52	870	3,3620	-
2020-11-24 09:57:26	333	3,3495	-
2020-11-24 09:33:08	490	-	3,3400
2020-11-24 08:37:34	3.000	-	3,3320
2020-11-24 08:26:42	8.000	3,3305	-
2020-11-24 07:48:08	141	-	3,2360
2020-11-24 07:33:57	64	-	3,2430

NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

2020-11-24 14:30:04	100	20,0000	-
2020-11-24 14:00:41	10	20,4000	-
2020-11-24 10:39:22	75	20,2000	-

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

2020-11-24 07:51:09	52	4,9000	-

Noram Ventures Inc. **CA65542J2056**

2020-11-24 13:34:14	4.450	0,2300	-
2020-11-24 10:18:26	500	0,2090	-
2020-11-24 09:46:56	2.800	0,2080	-
2020-11-24 09:31:18	2.000	0,2080	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2020-11-24 13:47:10	56	8,7200	-

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23 **US65562QBN43**

NORD.INV.BK 20/23 MTN **XS2152308644**

NORD.INV.BK 20/25 **US65562QBP90**

NORD.INV.BK 20/27 MTN **XS2166209176**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank -GZ- MTN **DE000NLB2TD7**

NORDDEUTSCHE LANDESBANK -GZ- MTN **DE000NLB8KA9**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**

Nordea Bank Abp			**FI4000297767**
2020-11-24 12:21:36	600	-	7,2720

Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2020-11-24 17:02:58	1.000	-	19,0600
2020-11-24 15:51:02	95	-	19,1100
2020-11-24 14:53:00	530	19,1000	-

2020-11-24 14:46:43	800	-	19,1000
2020-11-24 14:28:52	400	19,1900	-
2020-11-24 14:03:31	125	19,2000	-
2020-11-24 13:45:59	1.300	-	19,1000
2020-11-24 13:45:01	55	19,1200	-
2020-11-24 12:54:07	100	19,0500	-
2020-11-24 12:52:13	27	19,0600	-
2020-11-24 12:48:45	1.200	-	19,0600
2020-11-24 12:14:38	250	-	19,0000
2020-11-24 12:13:12	166	-	19,0700
2020-11-24 12:07:44	595	-	19,1300
2020-11-24 12:00:30	150	19,1600	-
2020-11-24 11:49:17	1.000	19,2200	-
2020-11-24 11:48:07	850	-	19,2000
2020-11-24 11:32:20	140	-	19,1800
2020-11-24 11:30:57	200	19,3500	-
2020-11-24 11:23:59	200	19,5500	-
2020-11-24 10:20:49	55	19,8800	-
2020-11-24 10:07:02	500	-	20,0000
2020-11-24 09:59:48	100	20,1200	-
2020-11-24 09:48:11	100	20,1200	-
2020-11-24 09:33:31	210	20,1400	-
2020-11-24 08:42:01	405	20,0600	-
2020-11-24 08:09:37	130	20,0600	-
2020-11-24 08:08:30	85	20,0200	-
2020-11-24 08:08:03	80	-	20,0000
2020-11-24 08:05:46	50	20,0000	-
2020-11-24 07:48:50	850	19,9700	-
2020-11-24 07:20:28	100	19,9700	-
2020-11-24 07:16:41	34	-	19,8600

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes			**DE000NRW0F91**
Nordrhein-Westfalen, Land Landes			**DE000NRW2111**
Nordrhein-Westfalen, Land Med.T.			**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.			**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS			**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes			**DE000NRW0KB3**
NORDSTROM 19/30			**US655664AT70**
Nordstrom Inc.			**US6556641008**
NORDSTROM INC. 14/44			**US655664AR15**
NORDWEST IND IHS 19/25			**DE000A2TSDK9**
NORFOLK SOUT 19/29			**US655844CE60**
NORFOLK SOUT 19/49			**US655844CC05**
NORFOLK SOUT 19/49			**US655844CD87**
NORFOLK SOUTHERN 18/28			**US655844BZ09**
NORIS - FONDS			**DE0008492356**
NORMA			**DE000A1H8BV3**
2020-11-24 14:30:05	300	-	36,7200
Norsk Hydro ASA			**NO0005052605**
2020-11-24 10:13:44	255	3,4870	-
NORSKE SKOG 19/22 FLR			**NO0010856123**
NORTH.TRUST 19/29			**US665859AU89**
Northern Star Resources Ltd.			**AU000000NST8**
2020-11-24 15:22:45	250	7,8130	-
Northland Power Inc.			**CA6665111002**
NORTHROP GRUMMAN 17/25			**US666807BM30**
NORTHROP GRUMMAN 17/28			**US666807BN13**
NORTHROP GRUMMAN 17/47			**US666807BP60**
Northrop Grumman Corp.			**US6668071029**
Northwest Natural Holding Co.			**US66765N1054**
2020-11-24 11:02:27	120	42,0000	-
NortonLifeLock Inc.			**US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings			**BMG667211046**
2020-11-24 19:52:13	40	18,8680	-
2020-11-24 17:22:55	15	-	18,8040
2020-11-24 17:17:09	100	18,7780	-
2020-11-24 15:57:40	500	-	18,5720
2020-11-24 14:55:15	156	-	18,8400
2020-11-24 14:44:53	500	18,9120	-
2020-11-24 14:09:12	55	18,4860	-
2020-11-24 12:08:30	28	18,6740	-
2020-11-24 12:03:31	75	-	18,5680
2020-11-24 09:48:12	60	18,5560	-
2020-11-24 09:18:20	160	18,2580	-
2020-11-24 07:13:45	160	18,1980	-
2020-11-24 07:11:25	50	18,1980	-
2020-11-24 07:04:06	40	18,0480	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES			**CA66987E2069**
2020-11-24 15:26:15	500	8,2920	-

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/			**US66987V1098**
2020-11-24 09:24:01	50	74,5000	-
2020-11-24 09:17:11	50	74,5000	-
2020-11-24 07:57:54	10	74,0000	-
2020-11-24 07:31:01	14	74,0000	-
2020-11-24 07:09:34	35	74,0000	-
2020-11-24 07:00:46	50	74,0000	-

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-11-24 20:39:50	50	-	55,5100
2020-11-24 16:46:47	16	55,8600	-
2020-11-24 16:08:18	9	55,7200	-
2020-11-24 13:59:22	6	-	55,6100
2020-11-24 13:58:16	3	-	55,6200
2020-11-24 08:48:56	10	56,4400	-

Novo-Nordisk AS **US6701002056**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

2020-11-24 11:48:57	40	26,4000	-

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23			**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24			**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34			**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27			**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49			**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS			**XS1708493702**
NRW.BANK MTI 19/24 DL			**XS2035038731**
NRW.BANK MTI 20/22 DL			**XS2159034359**
NRW.BANK MTI 20/25 DL			**XS2177023137**
NSI N.V.			**NL0012365084**
NSW TREASURY 20/30			**AU3SG0002348**
NSW TREASURY CORP. 2024			**AU3SG0000417**
NSW TREASURY CORP. 2030			**AU3SG0000201**
NSW TREASURY CORP. 2030			**AU3SG0001571**
Nuance Communications Inc.			**US67020Y1001**
NUCOR 18/48			**US670346AQ86**
NUCOR 20/25			**US670346AR69**
NUCOR 20/30			**US670346AS43**
Nucor Corp.			**US6703461052**
NUERNBERGER EUROLAND A			**DE0008471228**
NuLegacy Gold Corp.			**CA67053L1085**
Nurnberger Beteiligungs-AG			**DE0008435967**
2020-11-24 09:14:58	147	71,0000	-
Nutanix Inc.			**US67059N1081**
2020-11-24 10:10:57	10	-	25,9350
2020-11-24 09:49:30	83	-	25,9250
2020-11-24 08:23:47	50	-	26,0750
NUTRIEN 19/29			**US67077MAT53**
NUTRIEN 19/49			**US67077MAU27**
Nutrien Ltd			**CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-11-24 19:56:11	2	438,3000	-
2020-11-24 18:48:02	21	-	438,6000
2020-11-24 18:27:44	21	436,9000	-
2020-11-24 18:20:04	22	436,6500	-
2020-11-24 17:55:14	21	-	437,0000
2020-11-24 16:42:11	10	439,1500	-
2020-11-24 16:02:10	10	-	438,5000
2020-11-24 15:20:55	15	436,9500	-
2020-11-24 15:03:35	2	437,0000	-
2020-11-24 14:59:09	10	437,9000	-
2020-11-24 14:35:55	100	-	438,6000
2020-11-24 13:42:01	1	444,2500	-
2020-11-24 13:39:35	1	444,2500	-
2020-11-24 12:57:56	10	443,7500	-
2020-11-24 11:26:34	20	442,2000	-
2020-11-24 10:58:11	1	-	442,6000
2020-11-24 09:11:47	68	444,1500	-
2020-11-24 08:39:05	5	445,5500	-
2020-11-24 07:18:56	7	-	446,7500

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-11-24 13:02:18	8	134,7600	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2020-11-24 20:28:11	100	14,1420	-
2020-11-24 18:14:23	100	14,5800	-
2020-11-24 16:25:38	40	14,5100	-
2020-11-24 14:38:41	400	14,4340	-
2020-11-24 14:31:48	100	14,2000	-
2020-11-24 10:49:02	70	14,4480	-
2020-11-24 10:03:31	310	14,2460	-
2020-11-24 07:39:54	20	-	14,0020
2020-11-24 07:23:26	500	13,9640	-

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp. **CA6752221037**

2020-11-24 18:20:57	500	1,0686	-
2020-11-24 17:28:52	4.000	1,0616	-

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond	**DE0008478058**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKB 20/25	**US676167CB35**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**

2020-11-24 15:32:01	10	39,1000	-

OI EUROPEAN GRP 16/24REGS	**XS1405765907**
Oil States International Inc.	**US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2020-11-24 13:29:50	200	30,6000	-
2020-11-24 10:39:24	30	29,8000	-
2020-11-24 09:16:45	100	29,8000	-
2020-11-24 08:04:21	11	-	29,2000
2020-11-24 07:33:55	20	30,0000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

2020-11-24 20:27:15	10	54,4200	-

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2020-11-24 17:06:53	171	-	30,8600
2020-11-24 12:41:36	400	30,3000	-
2020-11-24 11:42:07	21	30,2000	-
2020-11-24 11:18:56	200	-	30,1800
2020-11-24 11:03:18	130	-	29,9600
2020-11-24 09:41:11	200	29,7600	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439971**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-11-24 17:51:47	60	-	31,7400
2020-11-24 16:53:15	200	31,5600	-
2020-11-24 15:45:26	153	-	31,5000
2020-11-24 09:09:30	50	30,4950	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **XS2262263622**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontrak Inc. **US6833731044**

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2020-11-24 15:53:08	1.800	-	1,7200
2020-11-24 15:53:01	1.800	-	1,7200
2020-11-24 14:35:29	250	-	1,6100

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL506**

Orange S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

Orange S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2L3**

Orange S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2M1**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

2020-11-24 16:20:00	1.000	0,9992	-
2020-11-24 11:04:08	4.000	-	1,1000

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

2020-11-24 07:50:30	90	-	60,5000

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2020-11-24 18:20:09	25	2,3460	-

2020-11-24 12:57:00	2.000	-	2,2460
2020-11-24 11:53:30	100	2,3590	-
2020-11-24 11:49:54	400	2,3590	-
2020-11-24 09:35:34	110	-	2,3410

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

2020-11-24 11:27:08	1.300	-	2,1370

Osram Licht AG **DE000LED4000**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

OSSIAM JAPAN MIN VARIANCE 1C **LU1254453738**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

2020-11-24 18:41:25	3	767,2000	-

Ossiam US ESG Low Carbon Equity **IE00BJBLDK52**

Ossiam US Minimum Variance ESG E **IE00BHNGHX58**

OSSIAM US Minimum Variance ESG N **LU0599612685**

Ossiam World Esg Machine Learnin **IE00BF4Q4063**

OSSIAM World min. Variance $ **LU0799656698**

OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I **LU1093307442**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LR56**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LV92**

Osterreich, Republik 3,15 % EO-M **AT0000A0VRQ6**

Osterreich, Republik 3,40 %			**AT0000A0U3T4**
Osterreich, Republik 3,50 %			**AT0000A001X2**
Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-11-24 09:28:18	100	29,4500	-
2020-11-24 09:27:26	100	29,4000	-
2020-11-24 09:03:19	69	29,3500	-
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2020-11-24 15:38:20	6.000	-	103,0100
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2020-11-24 16:03:31	110	-	55,7400
2020-11-24 12:59:18	110	-	59,6200
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

2020-11-24 17:35:21	200	-	11,9000

Pacific Ethanol Inc. **US69423U3059**

2020-11-24 18:23:38	100	-	5,1580
2020-11-24 07:02:57	350	5,9320	-

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2020-11-24 20:05:25	60	19,0000	-
2020-11-24 18:49:12	15	-	19,1000
2020-11-24 18:43:15	110	19,3000	-
2020-11-24 17:49:32	30	19,2000	-
2020-11-24 17:45:56	30	19,3000	-
2020-11-24 16:45:18	100	20,4000	-
2020-11-24 16:08:44	26	19,7000	-
2020-11-24 15:55:57	546	-	19,2000
2020-11-24 15:23:22	250	18,4000	-
2020-11-24 15:09:43	109	-	18,8000
2020-11-24 14:56:41	250	18,9000	-

2020-11-24 14:46:10	100	-	17,7000
2020-11-24 14:34:40	30	-	19,2000
2020-11-24 14:31:20	50	18,9000	-
2020-11-24 14:26:30	27	18,9000	-
2020-11-24 13:56:57	40	19,0000	-
2020-11-24 13:52:06	196	-	18,9000
2020-11-24 13:29:16	50	19,0000	-
2020-11-24 13:25:15	400	-	18,9000
2020-11-24 13:05:55	35	19,2000	-
2020-11-24 13:04:39	350	-	19,0000
2020-11-24 13:02:55	75	19,1000	-
2020-11-24 12:55:25	1.000	19,1000	-
2020-11-24 11:39:23	80	18,4000	-
2020-11-24 11:37:45	50	18,4000	-
2020-11-24 11:37:38	500	18,4000	-
2020-11-24 11:25:40	20	18,8000	-
2020-11-24 10:36:03	100	18,7000	-
2020-11-24 10:02:41	400	-	18,6000
2020-11-24 09:43:05	30	18,8000	-
2020-11-24 09:36:04	335	18,8000	-
2020-11-24 09:29:14	26	18,8000	-
2020-11-24 09:22:13	52	18,8000	-
2020-11-24 09:14:26	30	18,8000	-
2020-11-24 09:05:56	600	18,8000	-
2020-11-24 09:05:26	40	-	18,6000
2020-11-24 09:05:06	30	18,9000	-
2020-11-24 09:01:49	30	19,0000	-
2020-11-24 09:00:46	150	19,0000	-
2020-11-24 09:00:36	50	19,0000	-
2020-11-24 08:52:55	300	19,5000	-
2020-11-24 08:22:24	30	18,8000	-
2020-11-24 08:19:47	125	18,5000	-
2020-11-24 08:19:26	65	-	18,5000
2020-11-24 08:18:00	40	18,4000	-
2020-11-24 08:17:50	30	18,4000	-
2020-11-24 08:17:41	30	18,4000	-
2020-11-24 08:16:55	30	18,4000	-
2020-11-24 08:15:35	3	18,4000	-
2020-11-24 08:12:31	223	18,4000	-
2020-11-24 08:12:23	80	18,4000	-
2020-11-24 08:04:14	28	18,3000	-
2020-11-24 07:49:07	100	18,5000	-
2020-11-24 07:48:26	50	-	18,4000
2020-11-24 07:42:22	30	18,5000	-
2020-11-24 07:00:32	292	18,4000	-

Palatin Technologies Inc. **US6960774031**

2020-11-24 15:58:34	6.226	0,3495	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-11-24 15:43:14	40	24,1450	-
2020-11-24 15:31:47	60	24,1850	-
2020-11-24 14:54:58	100	-	24,2700
2020-11-24 14:29:04	150	-	24,0600
2020-11-24 11:32:02	55	24,0050	-
2020-11-24 11:12:22	180	-	23,6050
2020-11-24 10:47:05	22	-	24,0000
2020-11-24 10:41:18	20	-	24,0050
2020-11-24 07:06:48	50	-	24,3050
2020-11-24 07:00:00	29	24,3500	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-11-24 15:35:13	30	-	8,8600
2020-11-24 15:18:01	500	8,9380	-
2020-11-24 14:43:23	1.000	8,9380	-
2020-11-24 10:53:19	55	9,0180	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2020-11-24 09:03:54	1.254	-	1,1700
2020-11-24 09:03:19	1.300	-	1,1700
2020-11-24 08:59:20	1.300	-	1,1700

PAPREC HLDG 18/25 FLR **XS1794213055**

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

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

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-11-24 14:26:57	146	-	13,7000

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

2020-11-24 08:57:43	2	-	230,8000

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PARTS EUROPE 20/25 REGS **XS2205088896**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/24	**DE000A254TZ0**
PCCW Ltd.	**HK0008011667**

2020-11-24 17:52:22	300	0,5305	-

Peabody Energy Corp.	**US7045511000**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc.			**US70614W1009**
2020-11-24 18:58:25	6	-	89,0000
2020-11-24 07:59:05	10	-	93,0100
2020-11-24 07:10:18	9	-	93,9300

Pembina Pipeline Corp.			**CA7063271034**
2020-11-24 15:32:17	80	-	21,8150

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd.			**AU000000PEN6**
2020-11-24 17:06:47	20.000	0,0440	-
2020-11-24 13:55:31	3.150	0,0475	-

PENSIONPROTECT 2020-A **LU0206731506**

Pentair PLC			**IE00BLS09M33**
2020-11-24 17:03:44	16	46,0000	-

PENTRACOR ANL 20/25 **DE000A289XB9**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EM65**

PEPSICO 19/49 **US713448EP96**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**
PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
2020-11-24 08:23:23	10 157,2000 -
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
2020-11-24 16:18:57	13 41,4000 -
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**

PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**

PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711987**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
2020-11-24 11:10:38 150 28,6000 -	
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
2020-11-24 11:42:41 17.500 - 0,2885	

Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**

2020-11-24 07:40:48	100	-	19,4200

Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-30 655 **CH0384125073**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-24 658 **CH0406415247**

PFBK SCHW.HYP. 18-26 **CH0449619052**

PFBK SCHW.HYP. 18-27 **CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-11-24 16:31:15	12	-	154,2000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

PFIZER 15/23 **US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-11-24 16:52:25	50	-	30,6000
2020-11-24 16:21:33	230	30,6000	-
2020-11-24 15:57:44	30	30,5000	-
2020-11-24 14:08:18	57	-	30,7000
2020-11-24 14:08:08	20	30,7000	-
2020-11-24 13:26:24	122	30,7000	-
2020-11-24 12:45:32	250	-	30,7000

2020-11-24 12:29:49	150	30,7000	-
2020-11-24 12:07:58	100	30,7000	-
2020-11-24 12:03:11	160	-	30,6000
2020-11-24 11:42:15	30	-	30,6000
2020-11-24 10:00:01	350	30,7000	-
2020-11-24 09:31:14	70	30,7000	-
2020-11-24 09:07:09	10	30,8000	-
2020-11-24 08:44:05	16	-	30,6000
2020-11-24 07:37:55	100	30,9000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

2020-11-24 09:07:10	5.000	-	0,1102

Phasebio Pharmaceuticals Inc. **US7172241090**

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716243719**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/21	**US718172BS71**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**

PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**

PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**

PICTET-SMALL CAP EU-PE **LU0130732364**

PICTET-USA INDEX-P USD **LU0130732877**

PICTET-USA INDEX-R USD **LU0130733172**

PICTET-WATER-I EUR **LU0104884605**

PICTET-WATER-PDYE **LU0208610294**

PICTET-WATER-REUR **LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
2020-11-24 20:09:20	14.840	-	0,2360
2020-11-24 16:54:00	1.500	0,2380	-
2020-11-24 15:14:03	1.000	-	0,2320
2020-11-24 12:52:14	8.500	0,2480	-
2020-11-24 11:52:20	4.000	0,2410	-

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2020-11-24 13:56:19	5.000	0,4294	-
2020-11-24 12:54:11	600	0,4294	-
2020-11-24 12:52:01	600	0,4294	-
2020-11-24 11:12:17	2.300	0,4294	-
2020-11-24 07:31:19	1.200	0,4384	-

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
2020-11-24 09:04:35	57	-	104,8420
2020-11-24 09:04:35	11	-	104,8420
2020-11-24 09:04:34	111	-	104,8420
2020-11-24 09:04:33	106	-	104,8420

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2020-11-24 15:40:07	100	9,5790	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2020-11-24 19:30:38	1.400	-	1,0930
2020-11-24 17:35:35	50	1,0870	-
2020-11-24 07:20:50	1.000	1,1750	-
2020-11-24 07:16:27	1.400	1,1490	-
2020-11-24 07:15:18	1.400	1,1490	-

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

2020-11-24 07:00:02	150	4,8930	-

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2020-11-24 20:49:42	44	22,4850	-
2020-11-24 20:30:09	50	22,4950	-
2020-11-24 20:28:54	750	-	22,4500
2020-11-24 19:53:21	480	22,4300	-
2020-11-24 19:48:54	50	22,3400	-
2020-11-24 19:32:35	9	22,0600	-
2020-11-24 19:11:32	799	-	22,0650
2020-11-24 18:45:57	22	-	22,1900
2020-11-24 18:37:00	50	-	22,5100
2020-11-24 18:36:47	250	-	22,4400
2020-11-24 18:05:47	500	22,6550	-
2020-11-24 17:56:37	450	-	22,3450
2020-11-24 17:51:19	1.100	-	22,4250
2020-11-24 17:37:09	100	22,5100	-
2020-11-24 17:18:39	550	-	22,7550
2020-11-24 17:14:20	550	22,9050	-
2020-11-24 17:13:23	300	22,9050	-
2020-11-24 17:10:38	100	-	22,7550
2020-11-24 17:06:57	200	22,8550	-
2020-11-24 17:04:24	500	22,8950	-
2020-11-24 16:56:10	200	-	22,8400
2020-11-24 16:55:38	150	22,8000	-

2020-11-24 16:53:19	800	-	22,8000
2020-11-24 16:45:56	25	23,0500	-
2020-11-24 16:44:08	550	-	23,0150
2020-11-24 16:43:49	100	-	22,9500
2020-11-24 16:43:18	550	22,9550	-
2020-11-24 16:28:01	430	23,4100	-
2020-11-24 16:19:39	50	-	23,2650
2020-11-24 16:11:12	550	-	23,4350
2020-11-24 16:10:19	300	23,3500	-
2020-11-24 16:10:08	550	23,3400	-
2020-11-24 16:04:20	43	23,5300	-
2020-11-24 16:00:56	1.000	23,5250	-
2020-11-24 16:00:48	25	23,5050	-
2020-11-24 15:58:59	800	-	23,4200
2020-11-24 15:58:59	100	23,4950	-
2020-11-24 15:53:41	250	-	23,2550
2020-11-24 15:46:02	22	22,9950	-
2020-11-24 15:43:56	700	22,8300	-
2020-11-24 15:43:42	550	-	22,7800
2020-11-24 15:42:12	550	22,8950	-
2020-11-24 15:41:11	80	-	22,9650
2020-11-24 15:40:59	550	-	22,9450
2020-11-24 15:40:08	550	23,0000	-
2020-11-24 15:35:51	88	-	22,7100
2020-11-24 15:34:33	550	-	22,6150
2020-11-24 15:34:09	550	22,6100	-
2020-11-24 15:31:36	500	-	22,5600
2020-11-24 15:30:59	550	-	22,5000
2020-11-24 15:30:43	75	-	22,4350
2020-11-24 15:30:07	550	22,3350	-
2020-11-24 15:26:12	550	-	22,5000
2020-11-24 15:25:37	550	22,4500	-
2020-11-24 15:24:10	440	22,5800	-
2020-11-24 15:23:54	4	22,6100	-
2020-11-24 15:22:40	750	-	22,4000
2020-11-24 15:21:41	550	-	22,4300
2020-11-24 15:20:53	550	22,3950	-
2020-11-24 15:20:44	350	22,3800	-
2020-11-24 15:20:17	550	-	22,4000
2020-11-24 15:19:42	550	22,3350	-
2020-11-24 15:17:41	70	22,4100	-
2020-11-24 15:15:30	550	-	22,3050
2020-11-24 15:14:45	550	22,3600	-
2020-11-24 15:13:45	500	22,5000	-
2020-11-24 15:11:51	550	-	22,7050
2020-11-24 15:11:45	250	-	22,6950
2020-11-24 15:11:32	50	-	22,7800
2020-11-24 15:11:16	550	22,8150	-
2020-11-24 15:10:13	500	-	22,7100
2020-11-24 15:05:37	20	22,6300	-
2020-11-24 15:03:24	550	-	22,6800
2020-11-24 15:02:54	550	22,7050	-
2020-11-24 15:01:49	130	22,7950	-
2020-11-24 15:01:02	100	22,7200	-
2020-11-24 15:00:33	500	-	22,6850
2020-11-24 15:00:28	250	-	22,5950
2020-11-24 14:58:28	150	22,8650	-
2020-11-24 14:53:17	50	22,5350	-
2020-11-24 14:53:03	100	-	22,4250
2020-11-24 14:46:52	23	21,9550	-
2020-11-24 14:46:49	200	-	22,0000
2020-11-24 14:46:32	100	-	22,0300
2020-11-24 14:46:30	40	-	22,1300
2020-11-24 14:45:29	95	22,4850	-
2020-11-24 14:45:03	500	22,6500	-
2020-11-24 14:42:37	500	22,9100	-
2020-11-24 14:42:16	82	22,8800	-
2020-11-24 14:42:10	550	-	22,9700
2020-11-24 14:41:36	550	22,9950	-
2020-11-24 14:41:00	86	22,8300	-
2020-11-24 14:40:37	500	22,8100	-
2020-11-24 14:39:42	550	-	22,7850
2020-11-24 14:38:47	550	22,6650	-
2020-11-24 14:37:35	200	-	22,4400

2020-11-24 14:37:35	100	-	22,4400
2020-11-24 14:37:15	200	22,8950	-
2020-11-24 14:37:14	400	22,8950	-
2020-11-24 14:36:32	550	-	23,1500
2020-11-24 14:36:10	550	23,1800	-
2020-11-24 14:35:38	550	-	23,2550
2020-11-24 14:35:09	550	23,3300	-
2020-11-24 14:35:01	200	23,3250	-
2020-11-24 14:35:00	300	-	23,2700
2020-11-24 14:34:41	200	23,3250	-
2020-11-24 14:32:55	850	-	24,0400
2020-11-24 14:32:23	500	-	23,9600
2020-11-24 14:29:38	200	-	23,9350
2020-11-24 14:28:28	200	-	23,9600
2020-11-24 14:10:34	34	23,1900	-
2020-11-24 14:03:21	490	23,1900	-
2020-11-24 13:59:17	500	23,7300	-
2020-11-24 13:45:34	500	23,9700	-
2020-11-24 13:42:25	500	-	23,9350
2020-11-24 13:42:19	500	23,9550	-
2020-11-24 13:30:18	50	-	22,7400
2020-11-24 13:30:18	700	-	22,7400
2020-11-24 13:30:09	200	23,1200	-
2020-11-24 13:18:02	41	23,5300	-
2020-11-24 12:12:41	500	23,3600	-
2020-11-24 11:48:09	22	23,4950	-
2020-11-24 11:13:14	405	23,5250	-
2020-11-24 11:08:46	30	23,5250	-
2020-11-24 10:57:38	7	23,4850	-
2020-11-24 10:53:44	695	23,4500	-
2020-11-24 10:33:44	50	-	23,3250
2020-11-24 10:27:39	145	-	23,2600
2020-11-24 10:14:44	100	23,4900	-
2020-11-24 10:10:35	21	23,3650	-
2020-11-24 10:02:02	49	-	23,2500
2020-11-24 09:56:24	250	23,4050	-
2020-11-24 09:54:57	306	-	23,3650
2020-11-24 09:43:02	250	23,5250	-
2020-11-24 09:31:34	50	23,3750	-
2020-11-24 09:31:22	80	23,3700	-
2020-11-24 09:30:05	50	23,4150	-
2020-11-24 09:27:33	50	23,2750	-
2020-11-24 09:23:15	20	23,3550	-
2020-11-24 09:22:17	50	-	23,3050
2020-11-24 09:20:50	300	-	23,3550
2020-11-24 09:19:19	200	-	23,3900
2020-11-24 09:18:39	180	-	23,4400
2020-11-24 09:17:54	42	23,6700	-
2020-11-24 09:16:40	100	-	23,5300
2020-11-24 09:16:28	100	23,6900	-
2020-11-24 09:12:16	200	23,8000	-
2020-11-24 09:10:36	320	-	23,8200
2020-11-24 09:08:43	31	23,9250	-
2020-11-24 08:59:38	500	23,7950	-
2020-11-24 08:59:23	450	23,8700	-
2020-11-24 08:57:14	1.000	23,9450	-
2020-11-24 08:56:43	6	23,8750	-
2020-11-24 08:46:27	200	23,8750	-
2020-11-24 08:45:26	140	23,9950	-
2020-11-24 08:42:19	300	-	23,8400
2020-11-24 08:40:57	21	-	23,8250
2020-11-24 08:39:16	250	23,9000	-
2020-11-24 08:38:56	50	23,9000	-
2020-11-24 08:20:24	50	-	23,7650
2020-11-24 08:20:20	500	23,8750	-
2020-11-24 08:19:02	240	-	23,7950
2020-11-24 08:15:45	500	23,8550	-
2020-11-24 08:12:31	50	23,8350	-
2020-11-24 08:08:40	50	23,7450	-
2020-11-24 08:06:20	512	-	23,8000
2020-11-24 08:05:22	50	23,8500	-
2020-11-24 08:03:59	200	23,8000	-
2020-11-24 08:02:41	100	23,8700	-
2020-11-24 08:02:33	35	23,8000	-

2020-11-24 07:59:02	450	23,8000	-
2020-11-24 07:58:47	450	-	23,7100
2020-11-24 07:55:24	200	23,7350	-
2020-11-24 07:54:25	500	23,7500	-
2020-11-24 07:45:42	50	-	23,5000
2020-11-24 07:45:12	125	23,6000	-
2020-11-24 07:44:03	120	23,6000	-
2020-11-24 07:39:44	129	23,5500	-
2020-11-24 07:39:20	168	23,5500	-
2020-11-24 07:32:19	300	23,3500	-
2020-11-24 07:27:18	86	23,3500	-
2020-11-24 07:13:44	22	23,4000	-
2020-11-24 07:12:34	67	23,4000	-
2020-11-24 07:12:31	4	23,4000	-
2020-11-24 07:09:44	100	-	23,3550
2020-11-24 07:08:54	200	23,2000	-
2020-11-24 07:08:50	970	23,2900	-
2020-11-24 07:08:08	422	23,4900	-
2020-11-24 07:06:37	1.500	23,5400	-
2020-11-24 07:03:20	195	23,5000	-
2020-11-24 07:00:52	10	23,4000	-
2020-11-24 07:00:52	100	23,4000	-
2020-11-24 07:00:52	35	23,4000	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-11-24 19:01:04	150	7,8800	-
2020-11-24 16:39:17	200	-	7,8200
2020-11-24 15:55:58	380	7,8500	-
2020-11-24 08:07:38	100	7,9400	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1584894650**
2020-11-24 11:20:01 7.000 - 110,4000	
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1209947271**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**

Polen, Republik EO-Medium-Term N **XS1015428821**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC			**JE00B6T5S470**
2020-11-24 20:25:32	105	17,8050	-
2020-11-24 13:30:18	150	-	17,5400
2020-11-24 10:16:31	600	-	17,5600
2020-11-24 10:13:43	410	-	17,5800
2020-11-24 09:49:27	26	-	17,5300
2020-11-24 08:17:47	180	-	17,7300

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

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

Porsche			**DE000PAH0038**
2020-11-24 19:33:11	24	-	58,1800
2020-11-24 18:44:33	100	58,5600	-
2020-11-24 17:58:43	177	-	58,4200
2020-11-24 17:28:19	238	-	58,3800
2020-11-24 17:12:34	30	58,4800	-
2020-11-24 15:49:48	1.000	-	58,2000
2020-11-24 13:07:51	80	-	58,0000
2020-11-24 11:10:53	50	-	58,4400
2020-11-24 10:47:25	172	58,3000	-
2020-11-24 10:37:18	1.000	-	58,2000
2020-11-24 10:33:52	200	-	58,0400
2020-11-24 10:33:52	80	-	58,0400
2020-11-24 10:08:19	13	57,8000	-
2020-11-24 10:01:00	100	-	57,8000
2020-11-24 09:58:51	50	57,9000	-
2020-11-24 09:57:02	30	57,8600	-
2020-11-24 09:56:26	30	57,8600	-
2020-11-24 09:55:19	30	57,8800	-
2020-11-24 09:46:56	50	-	57,8800
2020-11-24 08:46:07	100	-	57,5200
2020-11-24 08:11:56	80	57,0000	-

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

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

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

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

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

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
Poste Italiane S.p.A.	**IT0003796171**
Poste Italiane S.p.A. Net Return minus 4,0% Index	**DE000A2QEA40**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**
Power Corporation of Canada	**CA7392391016**
POWER FIN 20/30 MTN REGS	**US73928RAB24**
Power Metals Corp.	**CA73929Q1072**
PowerCell Sweden AB	**SE0006425815**

2020-11-24 20:11:34	101	27,3000	-
2020-11-24 20:03:00	100	-	27,1200

2020-11-24 19:39:44	17	27,5000	-
2020-11-24 18:08:47	10	27,7200	-
2020-11-24 17:45:05	50	-	27,5000
2020-11-24 17:43:08	12	-	27,5000
2020-11-24 17:26:03	100	-	27,5200
2020-11-24 16:17:56	600	-	27,4800
2020-11-24 16:11:45	18	27,6800	-
2020-11-24 15:36:17	200	-	27,6600
2020-11-24 15:05:46	183	-	27,6400
2020-11-24 14:39:44	40	-	27,2400
2020-11-24 14:35:03	183	27,3000	-
2020-11-24 14:31:28	39	-	27,2200
2020-11-24 14:28:23	75	-	27,3200
2020-11-24 14:17:55	85	-	27,4800
2020-11-24 14:05:22	50	27,9000	-
2020-11-24 13:33:59	7	28,0800	-
2020-11-24 13:14:57	200	-	28,0000
2020-11-24 12:53:41	113	-	28,4000
2020-11-24 12:02:33	20	28,1800	-
2020-11-24 10:19:04	180	27,9800	-
2020-11-24 10:03:38	100	28,0400	-
2020-11-24 09:51:45	42	28,0000	-
2020-11-24 09:40:43	40	28,1800	-
2020-11-24 09:14:02	180	-	28,1200
2020-11-24 09:10:34	20	28,2800	-
2020-11-24 09:08:28	100	-	28,2000
2020-11-24 08:57:38	30	-	28,1200
2020-11-24 08:52:41	4	27,9800	-
2020-11-24 08:38:54	40	-	27,8600
2020-11-24 08:25:19	500	-	27,8600
2020-11-24 08:22:29	180	27,8800	-
2020-11-24 07:38:45	100	-	27,8400
2020-11-24 07:29:50	20	27,9400	-
2020-11-24 07:25:31	20	27,9400	-
2020-11-24 07:21:44	18	27,9800	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-11-24 15:39:29	5	246,5500	-
2020-11-24 15:39:29	100	246,5500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**

2020-11-24 09:46:41	3.500	-	1,6005
2020-11-24 09:16:21	3.500	-	1,6005

PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-11-24 18:18:52	30	-	116,9800
2020-11-24 15:27:52	8	-	116,8800

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2020-11-24 14:58:13	500	-	21,0000

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

2020-11-24 13:33:50	50	85,5000	-

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-11-24 08:16:37	150	2,4840	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

2020-11-24 20:35:20	3.000	4,6030	-
2020-11-24 14:41:27	300	4,5920	-
2020-11-24 14:32:10	22	4,5740	-
2020-11-24 08:42:07	500	4,5600	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2020-11-24 18:34:20	50	93,0400	-
2020-11-24 14:42:05	44	92,2200	-
2020-11-24 14:23:34	15	-	92,2000
2020-11-24 07:18:38	10	92,4000	-

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

2020-11-24 08:52:09	1	-	112,7000

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-11-24 14:07:32	5.000	-	0,7540
2020-11-24 10:43:47	5.000	0,7400	-
2020-11-24 09:43:39	5.100	-	0,7420

2020-11-24 09:28:34	5.500	-	0,7520
2020-11-24 08:14:24	2.000	0,7780	-
2020-11-24 07:03:12	2.500	0,7900	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

2020-11-24 14:29:21	922	21,7800	-

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSI Software AG **DE000A0Z1JH9**

2020-11-24 18:59:21	120	23,5000	-
2020-11-24 17:22:30	45	-	23,3000
2020-11-24 13:09:23	150	23,5000	-
2020-11-24 08:08:14	200	23,7000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage			**US74460D1090**
2020-11-24 15:17:46	5	-	184,0200
2020-11-24 08:38:00	3	187,8400	-

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla			**DE0007461006**
2020-11-24 14:38:28	400	13,0600	-
2020-11-24 13:39:42	400	13,0400	-
2020-11-24 11:02:58	400	13,1600	-
2020-11-24 09:00:35	400	13,2600	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd.			**AU000000QAN2**
2020-11-24 18:51:05	950	-	3,4600

Qiagen N.V.			**NL0012169213**
2020-11-24 08:25:37	1.000	39,8300	-
2020-11-24 08:06:27	100	39,7900	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc.			**US7475251036**
2020-11-24 19:56:41	11	122,3000	-

2020-11-24 16:59:16	18	-	120,3800
2020-11-24 14:42:29	5	119,7600	-
2020-11-24 11:49:34	10	121,3200	-

Qualigen Therapeutics Inc.	**US74754R1032**
Qualys Inc.	**US74758T3032**
Quarterhill Inc.	**CA7477131055**
QUATRIM 19/24	**XS2010039118**
QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**

RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**

RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc.			**JP3967200001**
2020-11-24 17:51:53	200	-	9,3180
2020-11-24 17:30:40	320	9,4360	-
2020-11-24 07:09:31	310	-	9,3130

Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**

Ralph Lauren Corp. Class A			**US7512121010**
2020-11-24 15:38:19	20	74,0300	-
2020-11-24 13:10:41	75	71,5700	-

Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**

Range Resources Corp.			**US75281A1097**
2020-11-24 14:30:37	1.000	-	6,5540

2020-11-24 13:13:24	1.000	6,5060	-
2020-11-24 12:13:01	310	6,5540	-

Rational **DE0007010803**

2020-11-24 20:32:14	7	-	769,5000
2020-11-24 13:13:18	7	773,0000	-

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RaySearch Laboratories AB **SE0000135485**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2020-11-24 17:47:59	4	63,0000	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-11-24 15:27:45	8	-	94,2300
2020-11-24 15:15:25	8	-	94,6200
2020-11-24 11:12:58	11	94,8700	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2020-11-24 11:35:14	4.000	-	101,4050

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
2020-11-24 09:06:44	18	-	0,5800
Readly International AB			**SE0014855292**
2020-11-24 09:19:17	75	-	5,2340
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
2020-11-24 11:02:03	200	1,1400	-
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
RED EL.FIN. 20/28 MTN			**XS2103013210**
RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
2020-11-24 09:38:04	50	-	17,0000
RED ELECTRICA FI 04/24/25			**XS1219462543**
Red Electrica Financ. S.A.U. 3,8			**XS0876289652**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
REDEX.GAS FI 20/25 MTN			**XS2178957077**
REDEXIS GAS FINANCE B.V. EO-MED.			**XS1050547931**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2020-11-24 19:52:09	6	-	430,1000
2020-11-24 19:06:29	30	-	433,8500

2020-11-24 14:57:32	9	443,5000	-
2020-11-24 12:39:05	7	437,9000	-
2020-11-24 09:55:29	10	-	436,6000
2020-11-24 09:08:52	4	439,9000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

2020-11-24 10:32:19	800	2,3145	-

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-11-24 14:24:29	350	-	33,7100
2020-11-24 14:17:06	30	33,6750	-
2020-11-24 10:11:12	5	-	33,6600

Renault S.A. EO-Med.-Term Notes **FR0013299435**

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

Renault S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9R2**

Renault S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9S0**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

Renesas Electronics Corp. **JP3164720009**

2020-11-24 15:37:01	17	-	7,5000
2020-11-24 08:15:37	450	7,7000	-

RENK AG O.N. **DE0007850000**

2020-11-24 12:33:45	15	-	108,0000

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

RENTOKIL IN. 20/28 MTN **XS2242921711**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

Reply S.p.A. **IT0005282865**

2020-11-24 14:54:36	50	-	91,1000

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

Repsol S.A. **ES0173516115**

2020-11-24 08:20:40	1.000	-	8,5600

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

2020-11-24 14:53:46	170	-	15,5100

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2020-11-24 16:23:40	3.000	-	0,4421

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-11-24 20:23:17	25	79,8800	-
2020-11-24 11:00:42	55	-	78,9400
2020-11-24 10:03:30	200	78,8200	-
2020-11-24 08:43:05	200	78,8800	-
2020-11-24 07:16:54	30	-	77,6000
2020-11-24 07:10:32	50	77,9800	-

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
Ricoh Co. Ltd.			**JP3973400009**
2020-11-24 10:56:33	150	5,7000	-
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
2020-11-24 13:45:41	60	63,6200	-
2020-11-24 08:35:36	10	-	63,0000
Rio Tinto PLC			**GB0007188757**
2020-11-24 08:48:14	8	-	55,1800
2020-11-24 08:13:22	290	-	55,1700
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
2020-11-24 14:56:16	21	56,5000	-
Rite Aid Corp.			**US7677548726**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
RLBK VBG.W.-R. 18-25			**AT000B066675**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0187077218**

Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0329355670**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**
2020-11-24 10:49:56 2.400 0,6340 -	
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**

Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-11-24 19:59:22	15	5,2660	-
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
2020-11-24 13:08:27	10	91,9600	-
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
2020-11-24 20:49:53	325	-	4,8200
ROXGOLD INC.			**CA7798992029**
2020-11-24 16:12:15	1.100	-	0,9865
2020-11-24 15:24:05	1.000	-	0,9785
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**
Royal Bank of Canada			**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo			**XS1847633119**
ROYAL BK CDA 16/26			**US780082AD52**
ROYAL BK CDA 18/25 MTN			**XS1876471183**
ROYAL BK CDA 19/24 MTN			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**US78015K7C20**
ROYAL BK CDA 19/24 MTN			**XS1989375412**
ROYAL BK CDA 20/23 FLR			**US78015K7K46**
ROYAL BK CDA 20/23 FLR			**US78015K7E85**
ROYAL BK CDA 20/23 MTN			**US78015K7D03**
ROYAL BK CDA 20/23 MTN			**US78015K7J72**
ROYAL BK CDA 20/23 MTN			**US78015K7G34**
ROYAL BK CDA 20/25 MTN			**US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-11-24 14:46:23	15	68,2700	-
2020-11-24 10:52:02	75	66,5900	-
2020-11-24 10:39:47	75	66,5900	-
2020-11-24 09:03:37	300	-	66,8900
2020-11-24 08:41:52	120	66,5900	-
2020-11-24 08:30:50	40	-	67,0300
2020-11-24 08:30:30	80	-	67,0300
2020-11-24 08:27:08	300	66,5900	-
2020-11-24 08:18:49	1	66,5900	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-11-24 19:34:02	40	15,5460	-
2020-11-24 19:33:53	40	15,5460	-
2020-11-24 19:15:15	75	-	15,5340
2020-11-24 18:42:16	250	15,6460	-
2020-11-24 17:41:20	1.000	-	15,5220
2020-11-24 17:41:08	117	15,6180	-
2020-11-24 17:01:39	65	15,6460	-
2020-11-24 16:51:45	40	15,6460	-
2020-11-24 16:46:32	1	-	15,5540
2020-11-24 16:42:38	500	15,5960	-
2020-11-24 16:36:02	10	15,6380	-
2020-11-24 16:03:12	100	15,5940	-
2020-11-24 15:22:02	600	-	15,6000
2020-11-24 14:58:08	500	-	15,5500
2020-11-24 14:45:38	45	15,5760	-
2020-11-24 14:42:55	20	15,5880	-
2020-11-24 14:13:58	333	-	15,5520
2020-11-24 13:50:26	38	15,5800	-
2020-11-24 13:48:54	1.411	15,5960	-
2020-11-24 13:41:14	370	15,5980	-
2020-11-24 13:32:45	77	15,5400	-
2020-11-24 13:29:25	1	-	15,5180
2020-11-24 13:25:17	50	-	15,5180
2020-11-24 13:24:54	50	-	15,5120
2020-11-24 13:09:35	150	-	15,5280
2020-11-24 12:30:29	200	15,4040	-
2020-11-24 11:35:30	200	15,4020	-
2020-11-24 11:31:42	50	15,4480	-
2020-11-24 11:10:52	240	-	15,4600
2020-11-24 11:06:40	250	15,4380	-
2020-11-24 11:04:57	320	-	15,4220
2020-11-24 11:00:54	250	15,4320	-
2020-11-24 10:24:50	200	15,3500	-
2020-11-24 10:12:33	200	-	15,4040
2020-11-24 10:02:59	200	15,4160	-
2020-11-24 08:52:12	1.200	15,2200	-
2020-11-24 08:48:18	300	15,2300	-
2020-11-24 08:36:27	650	-	15,2380
2020-11-24 08:33:14	329	15,2160	-
2020-11-24 08:12:45	36	-	15,1780
2020-11-24 07:19:53	1.000	15,1000	-
2020-11-24 07:09:11	100	14,9980	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2020-11-24 16:58:20	250	3,4680	-
2020-11-24 07:04:51	85	-	3,3720

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC			**GB00BMVP7Y09**
RPC Inc.			**US7496601060**
2020-11-24 15:06:46	636	-	3,1000
RPM International Inc-			**US7496851038**
RSA Insurance Group PLC			**GB00BKKMKR23**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RTE EDF TRANSPORT S.A. 2,875 % E			**FR0011565555**
RTE EDF Transport S.A.4,125 %			**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/49 MTN			**FR0013445152**
RTE RESEAU 20/32 MTN			**FR0013522695**
RTE RESEAU 20/40 MTN			**FR0013522703**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199081**
RTE Reseau de Transp.d Electr. E			**FR0013152907**
RTE Reseau de Transp.d Electr. E			**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0011991488**
RTE Reseau de Transp.d'Electr. E			**FR0013290749**
RTL Group S.A.			**LU0061462528**
2020-11-24 08:15:47	30	-	39,0800
Rubis S.A.			**FR0013269123**
RUMAENIEN 12/22 MTN REGS			**US77586TAA43**
RUMAENIEN 13/23			**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS			**US77586TAC09**
RUMAENIEN 14/24 MTN REGS			**US77586TAD81**
RUMAENIEN 14/44 MTN REGS			**US77586TAE64**
RUMAENIEN 15/22			**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A			**XS1312891895**
RUMAENIEN 16-24			**RO1624DBN027**
RUMAENIEN 18/23			**RO1823DBN025**

RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG			**DE0007037129**
2020-11-24 19:36:21	500	-	34,2500
2020-11-24 19:36:11	500	-	34,2500
2020-11-24 19:22:44	100	-	34,2200
2020-11-24 19:21:37	4	34,2600	-

2020-11-24 17:48:34	140	-	34,1700
2020-11-24 17:05:39	400	34,1900	-
2020-11-24 17:04:25	450	34,1900	-
2020-11-24 17:03:53	760	34,2400	-
2020-11-24 16:07:00	1.000	34,0300	-
2020-11-24 14:33:49	500	34,1700	-
2020-11-24 14:26:53	1.000	34,2200	-
2020-11-24 13:54:58	400	34,3200	-
2020-11-24 12:39:02	1.000	-	34,2300
2020-11-24 11:46:15	1.653	-	34,3100
2020-11-24 11:35:41	500	34,3200	-
2020-11-24 11:18:35	100	34,3400	-
2020-11-24 11:17:02	1.500	-	34,3000
2020-11-24 11:06:05	1.500	-	34,2800
2020-11-24 11:05:47	1.500	-	34,2900
2020-11-24 10:59:46	300	34,2800	-
2020-11-24 10:57:40	150	34,2200	-
2020-11-24 10:51:33	400	34,1900	-
2020-11-24 10:26:53	440	34,1800	-
2020-11-24 10:14:53	400	34,1700	-
2020-11-24 10:04:40	500	34,1900	-
2020-11-24 09:56:18	481	34,2000	-
2020-11-24 09:53:51	1.000	34,1600	-
2020-11-24 09:52:04	410	34,1200	-
2020-11-24 09:41:57	1.000	34,1900	-
2020-11-24 09:36:42	1.000	34,2400	-
2020-11-24 09:36:16	1.000	34,2200	-
2020-11-24 09:27:37	100	34,2600	-
2020-11-24 09:12:06	145	34,4500	-
2020-11-24 09:11:10	100	34,4900	-
2020-11-24 08:45:15	1.000	34,2400	-
2020-11-24 08:43:42	2.000	34,2000	-
2020-11-24 08:33:23	500	34,3500	-
2020-11-24 08:32:13	500	34,3900	-
2020-11-24 08:31:45	500	34,4000	-
2020-11-24 08:29:31	500	34,5400	-
2020-11-24 08:26:53	1.500	34,5300	-
2020-11-24 08:04:45	500	34,8000	-

RWE AG 04/21/75	**XS1219499032**
RWE AG Faktor 10 Short Daily Gross Return	**DE000A2BL8T0**
RWE AG Faktor 3 Long Daily Net Return	**DE000A2BLW59**
RWE AG Faktor 3 Short Daily Gross Return	**DE000A2BLW67**
RWE AG Faktor 5 Long Daily Net Return	**DE000A2BLW75**
RWE AG Faktor 5 Short Daily Gross Return	**DE000A2BLW83**
RWE AG Net Return minus 2,0% Index	**DE000A2QEA65**
RWE AG NRA 15/75	**XS1254119750**
RWE Finance B.V. 6,50 %	**XS0412842857**
RWS DYNAMIK A	**DE0009763334**
RYANAIR 03/10/23	**XS1199964575**
RYANAIR 20/25 MTN	**XS2228260043**
Ryanair DAC EO-Medium-Term Notes	**XS1565699763**
Ryanair Holdings PLC	**IE00BYTBXV33**

Ryder System Inc.	**US7835491082**
Ryman Hospitality Prop. Inc.	**US78377T1079**
RZB FINANCE (JERSEY) III LTD. EO	**XS0193631040**
RZD CAPITAL 11/31	**XS0609017917**
RZD CAPITAL 13-21	**CH0205819441**
RZD CAPITAL 17-23	**CH0379268748**
RZD CAPITAL 19/28	**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P	**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14	**XS1041815116**
S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/30	**US78409VAS34**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
Sabina Gold & Silver Corp.	**CA7852461093**

2020-11-24 13:53:48	100	1,5420	-
2020-11-24 11:51:04	220	-	1,5310
2020-11-24 11:05:28	2.000	1,5560	-

SABRA HLTH CARE REIT	**US78573L1061**
Sabre Corp.	**US78573M1045**
SACHSEN SCHAT.20/27 S130	**DE0001789295**
SACHSEN-ANH.LS14/24	**DE000A11QP00**
SACHSEN-ANH.LS19/29	**DE000A2TR208**
Sacyr S.A.	**ES0182870214**
SAF HOLLAND SE	**DE000SAFH001**

2020-11-24 20:43:58	50	11,1000	-
2020-11-24 20:40:15	50	-	11,0400
2020-11-24 19:46:00	45	-	10,9400
2020-11-24 18:04:01	280	10,9000	-
2020-11-24 16:22:33	63	-	11,0600

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-11-24 16:22:38	85	122,9000	-
2020-11-24 14:47:04	80	121,5000	-
2020-11-24 11:05:15	25	126,1500	-
2020-11-24 10:40:12	8	126,1500	-
2020-11-24 09:01:50	100	125,8000	-
2020-11-24 08:48:44	20	126,0000	-
2020-11-24 08:39:57	150	126,2000	-
2020-11-24 07:42:13	9	125,2500	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9V4**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc. **US79466L3024**

2020-11-24 15:51:28	12	-	218,6000
2020-11-24 09:51:43	15	-	219,4000

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-11-24 13:02:20	750	-	17,1500
2020-11-24 12:37:21	500	-	17,0450
2020-11-24 10:59:34	40	-	16,9700
2020-11-24 10:13:56	4	-	16,7800
2020-11-24 09:25:58	500	-	16,7600
2020-11-24 09:22:05	100	-	16,7500
2020-11-24 09:17:31	30	16,7450	-

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-11-24 19:31:56	2	1.200,0000	-
2020-11-24 16:15:20	1	1.168,0000	-

Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-11-24 17:00:50	10	1.288,0000	-
2020-11-24 16:04:06	4	1.285,0000	-
2020-11-24 15:55:58	10	-	1.286,0000
2020-11-24 10:20:05	5	-	1.285,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd.			**CA80013R2063**
2020-11-24 15:28:09	130	-	5,9360
2020-11-24 15:16:26	130	-	5,9700

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc.			**US8006771062**
2020-11-24 08:58:23	65	-	8,4220

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi			**FR0000120578**
2020-11-24 18:12:10	20	84,4400	-
2020-11-24 15:40:22	240	84,1200	-
2020-11-24 15:39:31	75	84,0700	-
2020-11-24 15:39:31	130	84,0700	-
2020-11-24 15:39:31	130	84,0700	-
2020-11-24 15:23:13	965	-	84,0100
2020-11-24 14:39:31	15	-	83,9400
2020-11-24 14:16:20	250	-	83,8000
2020-11-24 13:39:50	20	84,0000	-
2020-11-24 13:07:01	13	83,9900	-
2020-11-24 10:41:47	45	-	83,6200
2020-11-24 09:44:30	200	-	84,1800
2020-11-24 08:58:04	150	-	83,9500
2020-11-24 07:29:58	15	-	85,4900
2020-11-24 07:00:01	25	-	85,0000

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 10 Long Daily Net Return Index	**DE000A2BL9T8**
Sanofi SA Faktor 10 Short Daily Gross Return Index	**DE000A2BL9U6**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**

SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

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2020-11-24 19:45:19	6	98,2900	-
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2020-11-24 19:10:49	110	98,2700	-
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2020-11-24 18:48:51	50	98,2900	-
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2020-11-24 16:09:58	300	97,9800	-
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2020-11-24 15:05:05	150	98,5600	-
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2020-11-24 14:43:31	50	98,8100	-
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2020-11-24 14:39:11	100	98,7900	-
2020-11-24 14:35:03	60	-	98,9000
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2020-11-24 14:33:01	80	98,8700	-
2020-11-24 14:32:48	100	-	98,8400
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2020-11-24 14:26:53	100	98,9000	-
2020-11-24 14:26:13	80	-	98,8600
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2020-11-24 14:15:04	50	98,8700	-
2020-11-24 14:14:28	30	98,8700	-
2020-11-24 14:14:24	100	-	98,8700
2020-11-24 14:09:28	104	-	98,9600
2020-11-24 14:07:55	7	-	98,9200

2020-11-24 14:07:47	100	98,9300	-
2020-11-24 14:06:44	340	-	98,8700
2020-11-24 14:05:47	16	98,9200	-
2020-11-24 14:05:05	20	98,9200	-
2020-11-24 14:02:46	80	98,8700	-
2020-11-24 14:01:08	30	98,8800	-
2020-11-24 14:00:53	100	98,8800	-
2020-11-24 13:58:37	20	98,8700	-
2020-11-24 13:57:59	52	-	98,8600
2020-11-24 13:57:25	25	98,8600	-
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2020-11-24 13:52:31	40	-	98,8500
2020-11-24 13:51:31	100	98,8700	-
2020-11-24 13:49:49	50	98,8300	-
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2020-11-24 13:45:29	100	-	98,9200
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2020-11-24 13:32:48	12	98,8100	-
2020-11-24 13:30:14	20	98,7900	-
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2020-11-24 13:23:30	10	98,7200	-
2020-11-24 13:22:19	20	-	98,7200
2020-11-24 13:21:43	150	98,7200	-
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2020-11-24 12:00:37	20	98,8100	-
2020-11-24 11:59:56	50	98,8200	-
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2020-11-24 11:55:39	50	-	98,7800
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2020-11-24 11:17:24	100	98,6500	-
2020-11-24 11:13:40	80	98,7200	-

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2020-11-24 11:01:33	100	98,7100	-
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2020-11-24 10:40:27	290	-	98,6800
2020-11-24 10:39:08	790	-	98,7100
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2020-11-24 10:37:08	10	98,7800	-
2020-11-24 10:36:28	30	98,7800	-
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2020-11-24 10:33:40	75	98,7800	-
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2020-11-24 09:42:14	14	98,8100	-
2020-11-24 09:40:11	100	-	98,8200
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2020-11-24 09:34:16	640	-	98,8400
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2020-11-24 09:26:39	100	98,7700	-
2020-11-24 09:25:45	100	-	98,7200
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2020-11-24 09:18:29	100	-	98,7400
2020-11-24 09:17:34	150	-	98,7600
2020-11-24 09:17:24	100	98,7700	-
2020-11-24 09:17:04	50	98,7200	-
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2020-11-24 09:05:00	50	98,6100	-
2020-11-24 09:03:00	10	-	98,5500
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2020-11-24 09:02:39	100	-	98,5100
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2020-11-24 09:01:02	10	-	98,6100
2020-11-24 09:00:54	790	98,6400	-
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2020-11-24 08:59:59	60	98,4700	-
2020-11-24 08:57:27	790	98,5700	-
2020-11-24 08:56:09	400	98,5000	-
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2020-11-24 08:54:41	5	-	98,4500
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2020-11-24 08:53:31	100	98,5100	-
2020-11-24 08:52:54	10	-	98,5400
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2020-11-24 08:50:56	100	-	98,6300
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2020-11-24 08:42:38	790	98,7100	-
2020-11-24 08:42:02	40	98,7400	-
2020-11-24 08:40:30	80	98,7600	-
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2020-11-24 08:39:53	40	-	98,7200
2020-11-24 08:38:59	50	98,8200	-
2020-11-24 08:38:08	50	98,9300	-
2020-11-24 08:37:06	5	98,9900	-
2020-11-24 08:35:26	57	-	99,0800
2020-11-24 08:35:26	100	-	99,0700
2020-11-24 08:33:52	10	99,0900	-
2020-11-24 08:33:35	100	99,0700	-
2020-11-24 08:31:58	300	99,0200	-
2020-11-24 08:31:01	51	99,2000	-
2020-11-24 08:28:58	200	99,2900	-
2020-11-24 08:27:43	50	99,2500	-
2020-11-24 08:24:34	70	99,2500	-
2020-11-24 08:23:33	50	99,1900	-
2020-11-24 08:19:26	10	-	98,9400
2020-11-24 08:18:33	100	98,9800	-
2020-11-24 08:16:32	7	-	98,9700
2020-11-24 08:14:14	100	-	99,0900
2020-11-24 08:12:44	10	99,1300	-
2020-11-24 08:07:39	20	-	98,9800
2020-11-24 08:04:55	20	98,7700	-
2020-11-24 08:04:51	30	98,7700	-
2020-11-24 07:48:54	100	99,3500	-
2020-11-24 07:41:14	10	99,2900	-
2020-11-24 07:39:33	50	-	99,0600
2020-11-24 07:25:15	100	99,2700	-

SAP SE Faktor 10 Short Daily Gross Return	**DE000A2G92G7**
SAP SE Faktor 5 Short Daily Gross Return	**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return	**DE000A2G92E2**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS FLR 18/20	**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAP SE Net Return minus 1,5% Index	**DE000A2QEAJ3**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd.			**AU000000SAR9**
2020-11-24 14:57:12	1.750	2,8840	-
2020-11-24 14:56:06	250	2,8840	-
2020-11-24 07:28:38	200	2,9520	-

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS			**DE0007165607**
2020-11-24 19:33:12	10	-	322,0000
2020-11-24 19:04:13	3	324,0000	-
2020-11-24 16:19:34	20	-	321,0000
2020-11-24 15:59:30	20	-	320,0000
2020-11-24 15:49:25	20	-	325,0000
2020-11-24 14:51:41	20	-	329,0000
2020-11-24 14:49:31	20	-	329,0000
2020-11-24 14:40:11	5	-	328,0000

Sartorius AG Vz.A.			**DE0007165631**
2020-11-24 20:35:09	5	354,0000	-
2020-11-24 19:34:52	10	-	353,2000
2020-11-24 17:01:33	14	353,0000	-
2020-11-24 17:00:15	15	-	351,8000
2020-11-24 16:56:27	5	-	352,8000
2020-11-24 14:39:09	10	358,0000	-
2020-11-24 14:35:56	8	-	357,4000
2020-11-24 13:36:13	10	354,4000	-
2020-11-24 09:15:00	108	359,8000	-
2020-11-24 09:00:38	10	-	360,4000
2020-11-24 08:39:31	10	361,8000	-
2020-11-24 08:35:48	10	364,2000	-
2020-11-24 08:33:35	100	366,0000	-

Sartorius Stedim Biotech S.A.			**FR0013154002**
2020-11-24 15:27:50	5	284,4000	-
2020-11-24 08:49:00	12	-	287,2000

SAS AB			**SE0003366871**
2020-11-24 19:25:40	1.000	0,2080	-
2020-11-24 15:33:23	3.000	0,1977	-

Sasol Ltd. **ZAE000006896**

2020-11-24 09:57:41	163	-	6,6700

Saturn Oil & Gas Inc. **CA80412L1076**

2020-11-24 17:13:58	13.333	0,0768	-
2020-11-24 12:46:28	10.000	0,0776	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-11-24 13:20:55	100	11,1100	-
2020-11-24 08:40:24	200	11,0450	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-11-24 14:36:10	800	-	3,0150

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA			**DE000SHA0159**
2020-11-24 20:26:54	630	-	6,6900
2020-11-24 20:01:48	150	6,7750	-
2020-11-24 17:24:56	2.000	6,7000	-
2020-11-24 17:23:56	150	6,7550	-
2020-11-24 15:58:51	1.000	-	6,7600
2020-11-24 15:49:50	1.000	-	6,7600
2020-11-24 14:24:17	1.000	-	6,7100
2020-11-24 12:58:20	1.000	-	6,6900
2020-11-24 12:47:35	800	-	6,6200
2020-11-24 08:37:10	1.000	-	6,4850

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG			**DE000A2NBTL2**
2020-11-24 09:39:16	40	30,0000	-
2020-11-24 08:58:35	150	29,6000	-
2020-11-24 08:12:20	30	29,3000	-

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

2020-11-24 13:28:05	80	-	18,7500
2020-11-24 12:41:32	54	18,8500	-
2020-11-24 09:45:12	50	-	18,3000
2020-11-24 08:37:36	275	18,5500	-

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 19/28 **FR0013396876**

SCHNEIDER EL 20/23 MTN **FR0013517711**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6E6**

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6F3**

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

2020-11-24 11:36:22	50	-	29,6500

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK ANLEIHEFNDS-A **AT0000913926**

SCHRODER INT ASIAN EQ YLD-AD **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**

SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**

SCHRODER ISF-GLB M/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0161305163**
Schroder ISF.- European Value			**LU0191612000**
Schroder ISF.- European Value			**LU0161305593**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
SCHW.EIDGEN 19/34 ZO			**CH0440081393**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2020-11-24 10:33:53	400	-	11,7500
2020-11-24 10:32:45	300	-	11,7500
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE			**FR0010411983**
2020-11-24 10:32:52	15	29,7800	-
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2020-11-24 20:15:32	100	62,4000	-
SCREEN Holdings Co. Ltd.			**JP3494600004**
Seagate Technology PLC			**IE00B58JVZ52**
2020-11-24 11:29:58	10	-	48,1150
Seagen Inc.			**US81181C1045**
Sealed Air Corp.			**US81211K1007**
SEB 19/24 MTN			**XS2020568734**
SEB 19/26 MTN			**XS1948598997**
SEB 19/29 MTN			**XS2078737215**
SEB 20/23 MTN			**XS2176534282**

SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB ZINSGLOBAL	**DE0008474313**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**
2020-11-24 09:30:34 27 257,0000	-
2020-11-24 09:09:04 21 257,0000	-
Securitas AB	**SE0000163594**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**
Semiconductor Manuf.Intl Corp.	**KYG8020E1199**
2020-11-24 12:09:23 300 2,5200	-
SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**

Semperit AG Holding			**AT0000785555**
2020-11-24 13:37:21	250	-	23,8500

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE			**DE000A2G8X31**
2020-11-24 08:56:55	100	14,3500	-

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd.			**CA81783Q1054**
2020-11-24 14:38:44	200	-	3,4800
2020-11-24 13:09:13	1.600	3,4200	-
2020-11-24 10:04:15	1.500	3,4200	-

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG			**DE0007568578**
2020-11-24 18:08:18	175	-	15,0400
2020-11-24 17:28:55	75	-	15,0400
2020-11-24 17:20:30	120	-	15,0400
2020-11-24 16:48:38	340	15,1000	-
2020-11-24 16:47:26	340	15,1000	-
2020-11-24 15:27:07	700	-	15,6600
2020-11-24 15:25:27	315	-	15,6800
2020-11-24 14:06:46	160	-	15,6800
2020-11-24 13:52:46	300	15,8000	-
2020-11-24 11:07:19	10	15,8000	-
2020-11-24 10:13:16	100	15,6800	-
2020-11-24 09:27:27	32	15,7600	-
2020-11-24 08:46:38	500	-	15,7400

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-11-24 17:31:58	640	-	6,3000

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-11-24 19:47:09	250	-	3,8250
2020-11-24 14:23:04	200	3,8400	-
2020-11-24 14:18:39	300	3,8400	-
2020-11-24 13:55:25	400	-	3,8050
2020-11-24 13:38:14	900	-	3,8200
2020-11-24 13:23:48	300	-	3,8050
2020-11-24 12:10:47	200	-	3,7450
2020-11-24 11:36:51	1.000	-	3,7050
2020-11-24 11:25:08	23	-	3,7050
2020-11-24 09:49:36	1.325	-	3,6700
2020-11-24 09:38:13	7.000	-	3,6700
2020-11-24 09:10:16	1.000	3,6750	-
2020-11-24 08:34:07	2.000	-	3,6600
2020-11-24 08:22:25	300	-	3,7000

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2020-11-24 08:20:14	1.000	-	1,7100

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2020-11-24 15:01:34	40	-	67,4200

Shandong Weigao Grp **CNE100000171**

2020-11-24 17:42:11	100	1,8300	-

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
2020-11-24 07:05:05 24 - 196,7000	
Shimao Property Holdings Ltd.	**KYG810431042**

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shopify Inc. **CA82509L1076**

2020-11-24 18:55:46	33	-	813,1000
2020-11-24 17:06:49	2	-	813,3000
2020-11-24 15:45:50	2	823,3000	-
2020-11-24 08:39:19	1	-	826,7000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

2020-11-24 14:47:21	500	-	54,8260

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd.			**ZAE000259701**
2020-11-24 15:16:13	800	2,6230	-
2020-11-24 08:26:29	1.000	2,7000	-
2020-11-24 07:33:14	400	2,7645	-

Siegfried Holding AG **CH0014284498**

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

Siemens Energy AG -Namens-Aktien			**DE000ENER6Y0**
2020-11-24 19:58:46	5	-	25,5500
2020-11-24 19:39:28	9	-	25,4700
2020-11-24 19:00:19	25	25,6300	-
2020-11-24 17:24:39	10	-	25,4400
2020-11-24 17:15:46	65	-	25,4400
2020-11-24 17:05:42	117	25,6400	-
2020-11-24 16:17:36	40	25,4500	-
2020-11-24 16:12:26	50	25,4500	-
2020-11-24 16:09:30	100	-	25,4400
2020-11-24 16:04:00	30	-	25,4200
2020-11-24 16:00:23	52	-	25,4000
2020-11-24 15:40:18	100	25,4300	-
2020-11-24 15:39:38	750	25,4400	-
2020-11-24 15:36:11	10	-	25,3800
2020-11-24 14:55:56	23	-	25,4100
2020-11-24 14:42:56	150	25,3900	-
2020-11-24 14:40:17	350	-	25,3600
2020-11-24 14:29:28	100	25,5200	-
2020-11-24 14:27:05	50	25,5200	-
2020-11-24 14:26:20	50	-	25,5000
2020-11-24 14:04:23	28	25,4900	-
2020-11-24 13:58:53	400	25,5000	-
2020-11-24 13:53:13	22	25,5200	-
2020-11-24 13:45:35	50	25,5100	-
2020-11-24 13:41:03	53	-	25,4400
2020-11-24 13:33:18	312	-	25,3800
2020-11-24 13:32:44	180	-	25,3800
2020-11-24 13:26:56	10	-	25,4000
2020-11-24 13:24:45	80	-	25,4100
2020-11-24 13:19:11	312	-	25,4500
2020-11-24 13:15:32	225	-	25,4000
2020-11-24 13:15:15	160	-	25,4000
2020-11-24 13:06:23	80	25,4500	-
2020-11-24 13:01:32	50	-	25,4900
2020-11-24 12:59:02	70	-	25,4600
2020-11-24 12:37:32	20	25,5400	-
2020-11-24 12:36:44	6	-	25,5300
2020-11-24 12:31:05	40	-	25,5400
2020-11-24 12:30:20	500	-	25,5100
2020-11-24 12:30:20	11	-	25,5100
2020-11-24 12:10:35	4	25,4900	-
2020-11-24 11:51:02	15	-	25,4200
2020-11-24 11:32:05	50	-	25,2900

2020-11-24 11:27:14	50	-	25,4300
2020-11-24 11:19:56	195	25,4700	-
2020-11-24 11:16:30	480	25,3400	-
2020-11-24 11:08:44	50	-	25,3100
2020-11-24 11:00:05	327	-	25,1600
2020-11-24 10:41:24	55	-	25,2400
2020-11-24 10:39:18	17	-	25,2400
2020-11-24 10:36:28	40	25,2600	-
2020-11-24 10:23:12	175	-	25,3000
2020-11-24 10:23:04	30	25,3100	-
2020-11-24 09:58:46	85	25,3000	-
2020-11-24 09:56:56	158	-	25,2600
2020-11-24 09:56:27	33	-	25,2600
2020-11-24 09:56:04	45	-	25,2600
2020-11-24 09:55:42	84	-	25,2600
2020-11-24 09:55:11	41	-	25,2600
2020-11-24 09:54:07	197	-	25,2400
2020-11-24 09:53:39	43	-	25,2800
2020-11-24 09:53:11	50	-	25,2900
2020-11-24 09:52:41	153	-	25,3000
2020-11-24 09:52:18	70	-	25,3000
2020-11-24 09:51:54	44	-	25,2900
2020-11-24 09:51:30	168	-	25,2900
2020-11-24 09:51:07	73	-	25,2600
2020-11-24 09:50:26	55	-	25,2600
2020-11-24 09:50:04	37	-	25,2200
2020-11-24 09:49:39	84	-	25,2100
2020-11-24 09:49:14	33	-	25,2100
2020-11-24 09:48:52	88	-	25,2100
2020-11-24 09:48:21	350	-	25,1900
2020-11-24 09:34:22	400	-	25,2800
2020-11-24 09:32:46	250	25,3300	-
2020-11-24 09:27:55	10	-	25,2400
2020-11-24 09:22:57	42	25,2400	-
2020-11-24 09:10:35	42	-	25,0500
2020-11-24 09:08:44	52	-	25,1000
2020-11-24 09:00:24	5	25,1000	-
2020-11-24 08:59:37	11	-	25,1300
2020-11-24 08:57:40	40	-	25,1400
2020-11-24 08:48:54	150	25,3000	-
2020-11-24 08:48:35	200	25,3000	-
2020-11-24 08:28:12	250	25,3900	-
2020-11-24 08:22:28	50	25,4400	-
2020-11-24 08:12:02	50	-	25,1400
2020-11-24 08:06:37	100	25,2000	-
2020-11-24 08:06:29	7	-	25,1500
2020-11-24 07:35:20	45	-	25,2600
2020-11-24 07:15:40	100	25,3900	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-11-24 20:54:56	30	37,5950	-
2020-11-24 19:56:32	50	37,5900	-
2020-11-24 19:46:44	10	37,5800	-
2020-11-24 19:23:01	100	37,6450	-
2020-11-24 18:58:27	100	37,6650	-
2020-11-24 18:17:16	300	-	37,5000
2020-11-24 16:40:04	34	-	37,4800
2020-11-24 16:28:18	900	-	37,4900
2020-11-24 16:25:36	800	-	37,4950
2020-11-24 16:24:47	800	-	37,4850
2020-11-24 15:52:58	82	-	37,5600
2020-11-24 14:04:04	100	37,5700	-
2020-11-24 13:52:26	45	-	37,5400
2020-11-24 12:34:33	115	37,5250	-
2020-11-24 12:13:18	400	37,5400	-
2020-11-24 12:06:33	50	-	37,5550
2020-11-24 10:06:49	10	37,6650	-
2020-11-24 08:17:37	300	37,5500	-
2020-11-24 08:16:00	13	-	37,5850
2020-11-24 08:13:25	472	37,6250	-
2020-11-24 08:11:04	200	-	37,6100
2020-11-24 08:08:14	300	37,7150	-
2020-11-24 08:04:38	300	37,6750	-
2020-11-24 07:43:23	60	38,1150	-
2020-11-24 07:40:28	100	38,1100	-
2020-11-24 07:31:56	1.000	38,3000	-
2020-11-24 07:24:50	131	38,1900	-
2020-11-24 07:00:09	10	38,1050	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-11-24 14:22:29	100	-	102,0000
2020-11-24 13:02:40	11	-	102,5500
2020-11-24 11:34:19	5	102,8000	-
2020-11-24 10:00:55	5	-	103,6000
2020-11-24 09:31:09	150	103,6000	-
2020-11-24 09:11:41	5	102,9000	-
2020-11-24 08:07:06	10	-	100,0500

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-11-24 15:31:57	300	4,9590	-
2020-11-24 15:06:42	505	5,0180	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

SISF EUROPEAN SPEC SIT FD-A **LU0246035637**

SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA	**LU0203345920**
SISF QEP GL ACTIVE VALUE-AD	**LU0203347892**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -A A	**LU0107768052**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FLAGS ENTERTAIN.DL-01	**US83001A1025**
Sixt Leasing SE	**DE000A0DPRE6**
Sixt Leasing SE Anleihe v.2017 (	**DE000A2DADR6**

Sixt SE			**DE0007231326**
2020-11-24 20:01:41	90	95,5000	-
2020-11-24 17:24:46	6	-	95,0500
2020-11-24 16:21:41	12	-	96,5000
2020-11-24 12:08:23	10	-	95,4000
2020-11-24 11:57:14	50	-	95,6000
2020-11-24 11:57:03	50	-	95,6000
2020-11-24 09:41:02	10	-	95,1500
2020-11-24 09:26:43	150	-	95,2000
2020-11-24 09:10:10	14	-	96,3000
2020-11-24 09:00:53	15	-	95,8500
2020-11-24 08:48:40	6	-	95,1000
2020-11-24 08:27:10	55	-	95,0500
2020-11-24 08:24:44	9	-	94,7500
2020-11-24 08:11:22	67	94,2500	-
2020-11-24 07:47:10	13	87,9500	-

SK Telecom Co. Ltd. (Sp.ADRs) 1/	**US78440P1084**
Skandinaviska Enskilda Banken	**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1033940740**
Skandinaviska Enskilda Banken EO	**XS1716825507**
Skandinaviska Enskilda Banken EO	**XS1633824823**
Skandinaviska Enskilda Banken EO	**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1072796870**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1370669639**

Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**
SKF 19/29	**XS2079107830**
SKF AB	**SE0000108201**
SKIPTON BLDG 20/26 MTN	**XS2239766624**
SKIPTON BUILD. 18/23 MTN	**XS1887330188**
Skycity Entertainment Grp Ltd.	**NZSKCE0001S2**
Skyworks Solutions Inc.	**US83088M1027**
SL Green Realty Corp.	**US78440X1019**
Slang Worldwide Inc.	**CA8310062002**
SLEEPZ AG	**DE000A2E3772**
Sligro Food Group N.V.	**NL0000817179**
SLM Corp.	**US78442P1066**
SLM Solutions Group AG	**DE000A111338**
SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/27	**SK4000017380**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2020-11-24 19:15:28	70	-	47,0400
2020-11-24 18:17:16	150	47,3600	-
2020-11-24 17:12:02	10	-	46,8800
2020-11-24 15:38:02	213	47,0000	-
2020-11-24 08:26:57	50	-	48,3600
2020-11-24 08:17:47	25	48,4400	-
2020-11-24 07:03:56	20	47,9000	-
2020-11-24 07:00:11	30	47,9400	-

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

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

Snam S.p.A Net Return minus 3,5% Index **DE000A2QEA73**

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

2020-11-24 15:22:48	1.000	-	4,7340

Snap Inc. **US83304A1060**

2020-11-24 17:36:04	66	37,3600	-
2020-11-24 17:32:49	400	37,3200	-
2020-11-24 14:47:05	14	-	37,6550
2020-11-24 09:02:26	318	-	38,7150
2020-11-24 07:36:51	150	-	38,9550
2020-11-24 07:25:16	23	39,4000	-

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**
SNP Schneider-Neureither & Partn			**DE0007203705**
2020-11-24 12:02:59	20	-	52,9000
2020-11-24 07:02:25	50	-	54,0000
SOC GENERALE 16/26 MTN			**XS1503159219**
SOC GENERALE 17/27 MTN			**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E			**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300812**
SOC.GEN.SFH 18/23 MTN			**FR0013358496**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
SOC.GR.PARIS 19/50 MTN			**FR0013422383**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2020-11-24 18:41:59	13	40,5000	-
2020-11-24 13:50:31	15	-	40,2000
2020-11-24 09:44:07	37	-	40,0000
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-			**FR0012346856**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
Societe Generale S.A. 4 % EO-Med			**XS0867612466**
Societe Generale S.A. 4,25 % EO-			**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED			**XS0867620725**
Societe Generale S.A. EO-FLR Non			**FR0013444841**
Societe Generale S.A. EO-FLR Non			**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
Societe Generale S.A. EO-Medium-			**XS1718306050**
Societe Generale S.A. EO-Medium-			**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
Societe Generale S.A.4,75 %			**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.			**XS1110558407**

SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**

Softing			**DE0005178008**
2020-11-24 11:57:15	200	-	4,9600
Softline AG			**DE000A2DAN10**
Software AG			**DE000A2GS401**
2020-11-24 20:16:54	1	-	35,8800
2020-11-24 12:58:25	32	36,1600	-

SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982

Sogefi S.p.A. IT0000076536

Soitec S.A. FR0013227113

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp. CA78471G1000

Solar A/S DK0010274844

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc.			**US83417M1045**
2020-11-24 20:11:48	50	226,3000	-
2020-11-24 17:12:45	20	-	224,0000
2020-11-24 16:44:06	20	227,7500	-
2020-11-24 15:04:37	20	222,8500	-
2020-11-24 11:31:18	2	228,0000	-
2020-11-24 09:49:06	50	226,0000	-
2020-11-24 09:22:47	40	227,8500	-
2020-11-24 09:12:56	50	-	225,0000
2020-11-24 07:00:11	2	227,3000	-

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp.			**US83417Q1058**
2020-11-24 12:50:34	30	18,9000	-
2020-11-24 10:44:41	100	18,9000	-
2020-11-24 09:52:30	200	18,9000	-
2020-11-24 08:48:34	25	18,9000	-

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2020-11-24 14:35:15	20	-	0,4300

SolGold PLC			**GB00B0WD0R35**
2020-11-24 14:23:07	1.000	-	0,4075

Solutions 30 SE FR0013379484

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A.			**BE0003470755**
2020-11-24 07:27:30	44	92,4000	-

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc.			**US83548F1012**
2020-11-24 10:16:31	3.772	-	0,5100

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1			**US8356993076**
2020-11-24 08:44:23	18	-	76,0000

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc.			**US83587F2020**
2020-11-24 19:08:25	350	-	5,5800
2020-11-24 13:50:16	190	-	5,9540

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

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

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

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

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

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

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

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

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

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

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
2020-11-24 07:20:48	50	182,7000	-
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**

SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**

2020-11-24 07:00:01	50	49,6650	-

Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**

SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**

2020-11-24 11:03:51	12.500	-	0,2380

SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
2020-11-24 10:11:15 100 - 60,3170	
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF			**IE00BYSZ5V04**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
2020-11-24 14:18:32	450	56,9650	-
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R			**IE00BF1QPL78**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR BofAML 0-5 Year EM USD Gove			**IE00BJL36X53**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE EPRA Europe ex UK Real			**IE00BSJCQV56**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2020-11-24 10:19:30	60	139,4000	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-11-24 10:14:20	40	136,2400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2020-11-24 13:57:09	7	71,2400	-
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI Japan EUR Hdg UCITS ET **IE00BZ0G8C04**

SPDR MSCI Japan UCITS ETF **IE00BZ0G8B96**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

2020-11-24 08:47:07	1.490	21,4410	-

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ESG Screened UCITS **IE00BH4GPZ28**

SPDR S&P 500 ETF **IE00B6YX5C33**

2020-11-24 14:06:01	25	304,3590	-

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-11-24 16:53:33	218	20,5750	-
2020-11-24 15:42:54	1.500	20,5700	-
2020-11-24 15:31:16	7.000	20,5900	-
2020-11-24 14:55:33	38	-	20,5550
2020-11-24 12:46:53	1.030	-	20,5300

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

2020-11-24 12:32:29	1.000	-	11,0040

SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
2020-11-24 08:59:43	100	30,4400	-
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-11-24 17:43:02	50	49,8750	-
2020-11-24 16:52:14	90	49,8850	-
2020-11-24 14:56:14	8	-	49,5350
2020-11-24 12:46:03	502	-	49,3950
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-11-24 14:28:11	400	-	25,6750
2020-11-24 09:10:35	100	25,6200	-
2020-11-24 07:23:42	38	25,6150	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2020-11-24 15:38:52	50	-	40,1700
2020-11-24 14:50:24	35	-	40,1750
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
2020-11-24 14:57:04	28	-	11,3820
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-11-24 14:19:05	750	41,2030	-
2020-11-24 10:02:34	65	41,1220	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2020-11-24 17:01:09	100	-	10,2000
2020-11-24 16:51:11	100	10,2000	-
2020-11-24 14:45:56	80	-	10,6000
2020-11-24 13:11:01	60	-	13,8000
2020-11-24 12:53:30	80	15,7000	-
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
2020-11-24 15:38:50	330	30,2000	-
2020-11-24 07:29:29	20	-	30,2000

SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-11-24 14:44:26	5	165,9800	-
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINGL.FIN. 19/29			**US85172FAR01**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
Square Inc.			**US8522341036**
2020-11-24 17:39:27	18	-	169,4400
2020-11-24 16:08:29	11	171,7400	-
2020-11-24 14:36:58	4	-	169,8200
2020-11-24 11:48:31	5	175,5000	-
2020-11-24 09:14:02	15	176,9800	-
2020-11-24 08:14:14	13	-	176,5000
2020-11-24 07:21:57	4	-	176,2000
2020-11-24 07:13:02	10	177,2000	-
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**
SRV Yhtiot Oyj			**FI0009015309**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und			**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			**IE00BSPLC298**
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2020-11-24 10:11:14	100	-	30,2830
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSR Mining Inc.			**CA7847301032**
2020-11-24 14:27:54	22	14,8250	-
2020-11-24 07:57:21	18	15,0850	-
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
STAAR SURGICAL CO. DL-,01			**US8523123052**
Stabilus S.A.			**LU1066226637**
STADA ARZNEI 04/08/22			**XS1213831362**
2020-11-24 11:35:14	4.000	-	101,2700
Stadler Rail AG			**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**

STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
STAG Industrial Inc.	**US85254J1025**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/50	**US855244AX79**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**

StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**

2020-11-24 14:33:13	100	15,8750	-

State Bank of India	**US8565522039**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp.	**US8574771031**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2020-11-24 14:53:13	300	13,8000	-

Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**

STE GENERALE 19/UND. FLR			**FR0013446424**
STE GENERALE 20/27 MTN			**FR0013479276**
STE GENERALE 20/28FLR MTN			**FR0013536661**
STE GENERALE 20/30 FLRMTN			**FR0014000OZ2**
STE GENERALE 20/30 MTN			**FR0013518057**
Ste Natle Chemins Fer Francais 4			**XS0368361217**
STEDIN HLDG. 19/29 MTN			**XS2079678400**
STEDIN HOLDING 18/28 MTN			**XS1878266326**
Stedin Holding N.V. EO-Medium-Te			**XS1705553250**
STEEL DYNAM 20/27			**US858119BN92**
STEEL DYNAM 20/50			**US858119BP41**
STEELCASE INC.			**US8581552036**
STEICO SE			**DE000A0LR936**
2020-11-24 10:27:26	4	-	48,0000
Steinhoff International Holdings			**NL0011375019**
2020-11-24 14:02:43	7.500	-	0,0449
2020-11-24 11:28:17	5.450	0,0450	-
STEMMER IMAGING AG			**DE000A2G9MZ9**
STENA INTER. 20/25 REGS			**XS2110768525**
Stericycle Inc.			**US8589121081**
Sterling Bancorp Inc.			**US85917W1027**
Stern Immobilien AG Anleihe			**DE000A2G8WJ4**
Steven Madden Ltd.			**US5562691080**
Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Asia Pacific			**GB00B0TY6S22**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**

Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
2020-11-24 20:50:28	41	-	31,4300
STMicroelectronics N.V. A. op na			**US8610121027**
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL6N7**
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL6Q0**
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL6P2**
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL6R8**
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			**DE000A2DBSJ9**
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBSK7**
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			**DE000A2GF2W0**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-11-24 10:49:23	50	122,0000	-
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
Storebrand ASA			**NO0003053605**
2020-11-24 18:46:48	800	6,1600	-
2020-11-24 18:33:27	800	-	6,1920
Storytel AB			**SE0007439443**
Stoxx Europe 600 Theam Easy Ucit			**FR0011550193**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2020-11-24 11:32:05	9	-	11,7000
STRATEC SE			**DE000STRA555**
2020-11-24 11:51:03	10	-	109,8000
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2020-11-24 16:48:55	50	-	75,0500
Strongbridge Biopharma PLC			**IE00BYZ5XL97**

STRYKER 18/23	**XS1914485534**
STRYKER 18/27	**XS1914502304**
STRYKER 20/25	**US863667BA85**
STRYKER CORP 19/24	**XS2087622069**
STRYKER CORP 19/29	**XS2087639626**
STRYKER CORP 19/31	**XS2087643651**

Stryker Corp.			**US8636671013**
2020-11-24 19:09:17	7	203,3000	-

STS Group AG	**DE000A1TNU68**
Stud.Ges. Witten/Herdecke e.V. A	**DE000A12UD98**
STUTTGARTER ENERGIEFONDS	**LU0434032149**
STUTTGARTER-AKTIEN-FONDS	**LU0383026803**
Subaru Corp.	**JP3814800003**
Subsea 7 S.A.	**LU0075646355**
Sudzucker International Finance	**XS1524573752**

Suedzucker AG			**DE0007297004**
2020-11-24 12:07:04	25	13,3700	-
2020-11-24 11:18:24	700	-	13,3500
2020-11-24 10:26:03	60	13,3000	-

SUEDZUCKER INTL 17/25	**XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-11-24 09:19:38	40	18,0800	-

SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**

SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

Suncor Energy Inc. **CA8672241079**

2020-11-24 17:15:39	97	-	15,1060

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2020-11-24 16:35:19	1.500	0,2700	-
2020-11-24 12:47:51	4.500	-	0,2900
2020-11-24 12:02:05	2.000	-	0,3320
2020-11-24 07:35:01	1.980	0,3020	-
2020-11-24 07:23:35	2.000	0,3000	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2020-11-24 08:08:53	400	7,9050	-
2020-11-24 07:00:16	120	7,9100	-

SunPower Corp. **US8676524064**

Sunrun Inc. **US86771W1053**

Sunworks Inc. **US86803X2045**

2020-11-24 19:55:28	750	-	5,2000

Super Micro Computer Inc. **US86800U1043**

2020-11-24 08:33:43	100	-	24,3350

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

2020-11-24 09:19:12	100	2,9120	-

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK EXPOR 20/22 MTN	XS2252211979
SVENSK EXPOR 20/25 MTN	US00254EMZ24
SVENSK EXPOR 20/25 MTN	US00254ENB47
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1795254025
Svenska Handelsbanken AB EO-Medi	XS1848875172
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SVENSKA HDBK. 20/25 MTN	XS2156510021
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
SWEDBANK 20/25 MTN	XS2167002521

Swedbank AB	**SE0000242455**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**

Swisscanto [LU] Bond Fund - Visi **LU0141248962**

Swisscanto [LU] Portfolio Fund F **LU0136171559**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

Swisscanto [LU] Portfolio Fund F **LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0136171393**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 20/28 **CH0461239102**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-11-24 14:12:55	50	101,2500	-
2020-11-24 14:02:48	9	-	100,6000
2020-11-24 13:47:17	40	101,1000	-
2020-11-24 13:46:49	10	101,1000	-
2020-11-24 11:46:27	10	-	101,5500
2020-11-24 08:35:47	3	102,6000	-
2020-11-24 08:20:54	1	102,9500	-
2020-11-24 08:17:33	160	102,9500	-
2020-11-24 08:16:33	5	102,9500	-
2020-11-24 08:15:00	200	103,1500	-
2020-11-24 07:21:13	50	104,6500	-
2020-11-24 07:03:57	12	104,6500	-
2020-11-24 07:03:08	50	104,6500	-
2020-11-24 07:03:04	50	104,6500	-
2020-11-24 07:02:49	50	104,6500	-
2020-11-24 07:02:45	50	104,6500	-
2020-11-24 07:02:35	50	104,6500	-
2020-11-24 07:02:20	50	-	105,2000
2020-11-24 07:02:10	50	104,6500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201	**US87165BAP85**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/23	**CH0572142468**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
SYNL.BONDCO 20/25 FLR	**XS2170852763**
Synopsys Inc.	**US8716071076**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/25	**US871829BP11**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
2020-11-24 17:02:24	300 5,2500 -
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T-Mobile US Inc.	**US8725901040**
2020-11-24 09:27:26	20 108,9000 -
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**

T-MOBILE USA 20/30 REGS			**USU88868AF85**
T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**
T-MOBILE USA 2022			**US87264AAR68**
T-MOBILE USA 2023			**US87264AAM71**
T-MOBILE USA 2024			**US87264AAQ85**
T-MOBILE USA 2025			**US87264AAS42**
T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T. Rowe Price Group Inc.			**US74144T1088**
2020-11-24 16:12:28	42	119,0000	-
T2 BIOSYSTEMS DL-,001			**US89853L1044**
Tabula European iTraxx Crossover			**IE00BH059L74**
Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx IG Bond E			**IE00BL6XZW69**
Tabula European Performance Cred			**IE00BG0J8L59**
TAG Immobilien			**DE0008303504**
2020-11-24 12:57:14	48	24,1200	-
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAG IMMOBILIEN WA 20/24			**DE000A3E46Y9**
TAIYO YUDEN CO. LTD.			**JP3452000007**
Take-Two Interactive Software			**US8740541094**
Takeaway.com N.V.			**NL0012015705**
2020-11-24 16:53:38	45	-	86,1800
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
TAKEDA PHARMA. 20/32			**XS2197349645**
TAKEDA PHARMA. 20/40			**XS2198582301**
TAKEDA PHARMA.18/22 REGS			**XS1843449049**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**

Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
2020-11-24 15:01:19	60	10,2800	-
TAL Education Group			**US8740801043**
2020-11-24 16:16:23	4	-	61,5000
Talanx AG			**DE000TLX1005**
2020-11-24 16:08:30	200	31,5000	-
2020-11-24 15:11:24	73	31,5000	-
Talanx AG 3,125 % Notes v.2013(2			**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2			**XS1729882024**
TALANX AGNOTES V.2014(2026)			**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E			**XS0768664731**
TALENT YIELD EU. 20/25			**XS2181280335**
Talga Resources Ltd.			**AU000000TLG7**
2020-11-24 11:44:08	250	-	1,2920
Tandem Diabetes Care Inc.			**US8753722037**
TANNER S.FIN. 20/22			**CH0517825300**
Tanzanian Gold Corp.			**CA87601A1075**
Tapestry Inc.			**US8760301072**
2020-11-24 12:29:18	200	24,8500	-
TARGA RES.PA/F. 19/29			**US87612BBN10**
Targa Resources Corp.			**US87612G1013**
TARGET CORP 20/30			**US87612EBJ47**
Taseko Mines Ltd.			**CA8765111064**
Tata Motors Ltd. ADR			**US8765685024**
Tata Steel Ltd.			**US87656Y4061**
2020-11-24 17:16:53	400	-	5,8600
Tate & Lyle PLC			**GB0008754136**
Tatneft PJSC -ADR-			**US8766292051**
Taylor Morrison Home Corp.			**US87724P1066**
Taylor Wimpey PLC			**GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

2020-11-24 14:32:14	270	-	37,2000
2020-11-24 10:01:50	140	36,8000	-

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-11-24 18:19:30	50	-	38,9200
2020-11-24 16:46:35	20	39,0900	-
2020-11-24 15:18:16	125	39,1200	-
2020-11-24 14:51:24	500	-	39,0300
2020-11-24 14:34:20	15	-	39,1600
2020-11-24 14:09:42	240	-	38,9300
2020-11-24 13:40:35	150	38,9400	-
2020-11-24 13:22:56	200	38,8900	-
2020-11-24 13:13:12	100	38,9000	-
2020-11-24 11:52:18	30	-	39,0300
2020-11-24 11:34:50	50	39,1900	-
2020-11-24 11:10:39	250	38,9800	-
2020-11-24 11:01:53	100	38,9900	-
2020-11-24 10:37:27	250	39,0700	-
2020-11-24 09:53:56	800	-	39,2900
2020-11-24 09:42:41	100	39,4400	-
2020-11-24 09:07:39	140	39,2800	-
2020-11-24 08:47:45	150	-	39,2800
2020-11-24 07:28:56	150	-	39,9500
2020-11-24 07:15:59	22	40,2100	-
2020-11-24 07:05:34	9	-	39,9400

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

2020-11-24 10:32:26	300	-	7,7200

technotrans SE **DE000A0XYGA7**

2020-11-24 20:47:44	240	22,0000	-
2020-11-24 20:47:24	240	22,0000	-
2020-11-24 20:46:17	80	22,0000	-
2020-11-24 20:46:07	240	22,0000	-
2020-11-24 20:41:46	200	22,0000	-
2020-11-24 20:26:41	200	-	21,9000
2020-11-24 20:17:09	50	22,0000	-
2020-11-24 20:13:09	180	-	21,9000
2020-11-24 19:17:44	20	21,9500	-
2020-11-24 19:13:24	174	21,9500	-
2020-11-24 18:13:21	20	-	21,9000
2020-11-24 16:45:09	29	-	21,9000
2020-11-24 15:15:20	50	-	21,1000
2020-11-24 14:06:49	385	-	21,6000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2020-11-24 11:13:49	400	13,1080	-
2020-11-24 08:52:06	410	12,9960	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-11-24 19:40:04	10	156,4600	-
2020-11-24 18:46:27	65	156,2200	-
2020-11-24 18:32:00	47	-	156,1400
2020-11-24 18:04:30	5	155,8600	-
2020-11-24 16:12:39	4	158,2200	-
2020-11-24 14:37:08	12	158,2800	-
2020-11-24 14:24:20	22	161,9600	-
2020-11-24 11:06:36	50	160,0800	-
2020-11-24 10:47:13	2	160,0200	-
2020-11-24 10:37:36	2	-	157,7400
2020-11-24 10:11:53	8	-	157,7600
2020-11-24 09:12:32	10	-	162,3200
2020-11-24 09:07:10	20	164,4800	-
2020-11-24 08:07:58	20	-	163,3600

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland			**DE000A1J5RX9**
2020-11-24 11:29:11	300	2,3010	-
2020-11-24 10:34:46	1.000	2,3010	-
2020-11-24 07:40:53	100	-	2,3020

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A.			**ES0178430E18**
2020-11-24 17:21:47	500	-	3,5560
2020-11-24 13:47:07	2.900	-	3,5330
2020-11-24 12:52:06	67	-	3,5230
2020-11-24 12:48:19	791	-	3,5210
2020-11-24 11:30:24	400	3,5250	-
2020-11-24 11:20:33	280	3,5290	-
2020-11-24 08:07:10	2.000	-	3,4250

Telekom Austria AG			**AT0000720008**
2020-11-24 16:23:47	500	-	6,0100

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Teleperformance SE	**FR0000051807**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
2020-11-24 15:14:28 1.020 -	2,1850
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

TELUS 19/49 **US87971MBK80**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2020-11-24 17:51:37	8	63,8200	-
2020-11-24 17:18:21	46	63,8500	-
2020-11-24 17:00:38	12	63,8500	-
2020-11-24 15:51:26	8	63,6900	-
2020-11-24 14:19:04	200	63,8900	-
2020-11-24 14:12:43	400	63,9500	-
2020-11-24 14:01:09	50	63,8900	-
2020-11-24 12:14:02	150	64,0000	-
2020-11-24 12:00:43	40	64,0800	-
2020-11-24 10:19:19	40	-	63,8300
2020-11-24 10:12:37	5	-	63,8300
2020-11-24 09:25:07	30	64,1900	-
2020-11-24 08:59:38	160	-	63,8300
2020-11-24 08:56:09	23	-	63,8300

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-11-24 19:27:40	15	-	63,0000
2020-11-24 19:10:31	155	64,0000	-
2020-11-24 18:23:23	15	63,8000	-
2020-11-24 16:58:30	16	-	63,0000
2020-11-24 15:19:06	16	-	63,0000
2020-11-24 14:04:04	50	63,6000	-
2020-11-24 12:49:45	50	62,8000	-
2020-11-24 12:49:45	100	62,8000	-
2020-11-24 10:38:38	80	64,2000	-
2020-11-24 10:18:26	25	64,2000	-
2020-11-24 09:59:22	10	64,2000	-
2020-11-24 09:54:00	25	-	63,2000
2020-11-24 09:28:16	100	64,2000	-
2020-11-24 09:18:44	15	64,2000	-

Tencent Music Entertainment Grou	**US88034P1093**
TENET HEALTHC. 17/25	**US88033GCU22**
Tenet Healthcare Corp.	**US88033G4073**
Tenneco Inc.	**US8803491054**
TENNET HLDG 19/30 MTN	**XS2002491780**
TENNET HLDG 19/39 MTN	**XS2002491863**
TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2020-11-24 19:50:40	11	92,2700	-

Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREGA 20/30	**FR0013534500**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-11-24 16:13:01	100	-	8,1900
2020-11-24 11:17:21	600	8,1300	-
2020-11-24 08:31:32	62	-	8,1400

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-11-24 09:19:37	7	133,2800	-

Texas Pacific Land Trust **US8826101086**

TEXTRON 20/30 **US883203CB58**

Textron Inc.			**US8832031012**
2020-11-24 13:45:48	8	-	39,4000

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001			**US88322Q1085**
2020-11-24 08:24:49	40	-	25,4550

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co.			**US1638511089**
2020-11-24 16:02:42	250	21,6500	-

The E.W. Scripps Co. **US8110544025**

The Estee Lauder Companies Inc.			**US5184391044**
2020-11-24 18:19:09	5	207,4500	-

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds.			**CA3932102088**
2020-11-24 15:19:16	5.000	0,1895	-
2020-11-24 14:52:53	49.290	0,1896	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG			**DE000A161NR7**
2020-11-24 10:57:44	1.000	2,7000	-

The Swatch Group AG **CH0012255144**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-11-24 08:50:42	60	82,7500	-
2020-11-24 07:22:37	70	82,9200	-

Thoughtful Brands Inc. **CA8854721005**

2020-11-24 16:15:08	3.500	0,0493	-
2020-11-24 15:40:33	15.000	0,0477	-
2020-11-24 15:36:45	7.000	0,0477	-

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

ThyssenKrupp AG Faktor 10 Long Daily Net Return **DE000A2BL8U8**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note **DE000A14J587**

2020-11-24 10:34:18	3.000	-	97,3500

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-11-24 18:43:02	79	-	6,4300
2020-11-24 16:08:12	79	6,4040	-
2020-11-24 14:36:09	200	6,4860	-
2020-11-24 11:50:29	176	6,9850	-
2020-11-24 10:05:14	100	-	6,8190
2020-11-24 09:52:37	80	-	6,9240
2020-11-24 09:52:19	75	6,9990	-
2020-11-24 09:44:17	180	-	6,9150
2020-11-24 09:29:52	80	7,2200	-
2020-11-24 09:25:52	300	-	7,0210
2020-11-24 09:21:24	100	6,9490	-
2020-11-24 08:54:07	150	6,2990	-
2020-11-24 07:47:29	645	-	6,2020
2020-11-24 07:00:03	200	6,4300	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2020-11-24 10:42:33	130	-	4,3400

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-11-24 15:06:51	90	-	20,5200

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

2020-11-24 14:49:38	300	5,0800	-

2020-11-24 14:23:34	190	-	5,0500
2020-11-24 11:29:53	220	-	5,0300

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-11-24 13:35:21	4.300	-	0,7220
2020-11-24 12:22:29	3.000	-	0,7200
2020-11-24 10:53:10	3.000	-	0,8090
2020-11-24 09:30:34	2.000	0,8350	-

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-11-24 17:25:27	28	35,1900	-
2020-11-24 09:15:23	100	34,8100	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2020-11-24 18:54:21	5.310	0,4660	-
2020-11-24 08:09:13	1.500	0,5000	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2020-11-24 13:05:04	25	4,7000	-

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**

Total Capital Intl S.A. 2,125 % **XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.A. Faktor 10 Long Daily Net Return Index **DE000A2BL9Z5**

Total S.A. Faktor 10 Short Daily Gross Return Index **DE000A2BL902**

Total S.A. Faktor 4 Long Daily Net Return EUR Index **DE000A2HACX7**

Total S.A. Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACY5**

Total S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2HACZ2**

Total S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2HAC01**

Total S.A. Faktor 8 Short Daily Gross Return Index **DE000A2HAC27**

Total S.A. Leva 3 Long Daily Net Return EUR **DE000A2DBSL5**

Total S.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBSM3**

Total S.E. (ADR) **US89151E1091**

2020-11-24 08:39:18	125	37,0000	-

Total S.E. 19/UND. FLR MTN **XS1974787480**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195201931**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN **XS2224632971**

Toto Ltd. **JP3596200000**

Tourmaline Oil Corp. **CA89156V1067**

2020-11-24 13:08:23	500	12,0000	-
2020-11-24 10:03:24	500	12,0000	-

Tower Semiconductor Ltd. **IL0010823792**

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2020-11-24 14:48:12	65	-	60,4000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**

TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1288335521**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
2020-11-24 09:55:25	2.000	0,5490	-
TransDigm Group Inc.	**US8936411003**
2020-11-24 17:37:19	20	518,8000	-
TRANSOCEAN 07/38	**US893830AT68**
TRANSOCEAN 11/41	**US893830AZ29**

Transurban Group Triple Stapled			**AU000000TCL6**
TRATON SE			**DE000TRAT0N7**
2020-11-24 17:14:17	10	22,4350	-
2020-11-24 15:43:48	200	22,2950	-
2020-11-24 11:56:25	50	21,9200	-
2020-11-24 09:05:51	250	22,1000	-
2020-11-24 07:01:15	70	-	22,0250
TRAVELERS COS 19/49			**US89417EAP43**
Travelzoo Inc.			**US89421Q2057**
2020-11-24 14:08:23	120	8,3500	-
2020-11-24 08:30:17	110	8,5500	-
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 20/23			**AU0000075624**
TREASURY CORP.VICT. 2026			**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028			**AU0000XVGHI4**
TREASURY CORP.VICT. 2032			**AU3SG0001175**
Treasury Metals Inc.			**CA8946478259**
TREASURY STK 2021			**GB0009997999**
TREASURY STK 2022			**GB00B7L9SL19**
TREASURY STK 2022			**GB00B3KJDQ49**
TREASURY STK 2023			**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN			**GB00BYY5F144**
TREASURY STK 2050 INF.LIN			**GB00B421JZ66**
TREASURY STK 2062 INF.LIN			**GB00B4PTCY75**
TreeHouse Foods Inc.			**US89469A1043**
Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR			**DE0009781773**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Tricida Inc.			**US89610F1012**
Trigon Metals Inc.			**CA89620A1003**
2020-11-24 09:07:18	9.000	-	0,1770
2020-11-24 08:32:17	3.030	-	0,1770

Trillium Gold Mines Inc.			**CA89623Q1028**
2020-11-24 16:18:56	1.500	1,0200	-
2020-11-24 15:48:44	111	1,0000	-
2020-11-24 09:35:54	500	0,9850	-

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A.			**LU1057788488**
2020-11-24 18:15:19	500	-	34,6000

Tripadvisor Inc.			**US8969452015**
2020-11-24 15:24:03	250	23,4000	-
2020-11-24 07:19:24	150	22,7350	-

Triterras Inc. **KYG9103H1020**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V.			**US89686D1054**
2020-11-24 16:40:47	800	1,8100	-
2020-11-24 11:22:30	2.400	1,5000	-
2020-11-24 10:54:56	2.000	1,5000	-
2020-11-24 10:44:34	2.000	1,4900	-
2020-11-24 10:04:10	1.000	-	1,4400
2020-11-24 09:43:33	100	-	1,4400
2020-11-24 09:06:38	1.000	1,5100	-
2020-11-24 08:25:21	3.000	1,5000	-
2020-11-24 08:06:02	2.000	-	1,4300

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

2020-11-24 10:42:17	1.866	-	1,5560

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-11-24 20:57:45	79	6,2800	-
2020-11-24 20:54:47	200	-	6,2240
2020-11-24 20:45:47	1.620	6,2200	-
2020-11-24 20:45:41	1.620	6,2200	-
2020-11-24 20:45:10	1.620	6,2180	-
2020-11-24 20:44:38	1.620	6,1980	-
2020-11-24 20:42:12	1.620	6,1940	-
2020-11-24 20:41:47	1.620	6,1920	-
2020-11-24 20:40:55	1.620	6,1940	-
2020-11-24 20:33:45	5	-	6,2040
2020-11-24 20:27:41	150	6,2080	-
2020-11-24 20:24:12	400	-	6,1940
2020-11-24 20:23:10	100	-	6,1940
2020-11-24 20:22:49	500	-	6,1940
2020-11-24 20:21:01	16	6,2080	-
2020-11-24 20:17:51	400	6,1920	-
2020-11-24 20:16:19	530	-	6,2240
2020-11-24 20:10:43	200	-	6,1740
2020-11-24 20:05:48	2.050	-	6,1380
2020-11-24 20:01:14	500	6,1780	-
2020-11-24 19:45:22	1.000	-	6,1480
2020-11-24 19:35:45	1.000	-	6,1440
2020-11-24 19:35:30	1.000	-	6,1440
2020-11-24 19:34:56	1.000	-	6,1420
2020-11-24 19:33:25	100	6,1640	-
2020-11-24 19:32:59	1.000	-	6,1400
2020-11-24 19:32:52	1.000	-	6,1400
2020-11-24 19:25:34	600	6,1580	-
2020-11-24 19:25:05	750	-	6,1320
2020-11-24 19:24:07	1.000	-	6,1380
2020-11-24 19:24:06	162	6,1640	-
2020-11-24 19:21:24	100	-	6,1280
2020-11-24 19:19:50	50	-	6,1220
2020-11-24 19:15:34	1.000	-	6,1360
2020-11-24 19:15:15	1.000	-	6,1360
2020-11-24 19:14:18	1.000	-	6,1360
2020-11-24 19:14:07	1.000	-	6,1360
2020-11-24 19:13:50	1.000	-	6,1360
2020-11-24 19:09:12	200	-	6,1340
2020-11-24 19:08:15	550	-	6,1340
2020-11-24 19:02:57	100	-	6,1240
2020-11-24 19:02:10	80	-	6,1240
2020-11-24 19:01:03	600	-	6,1140
2020-11-24 18:59:00	1.265	-	6,1500
2020-11-24 18:58:20	145	-	6,1420
2020-11-24 18:54:52	100	-	6,1500
2020-11-24 18:50:18	1.000	6,2180	-
2020-11-24 18:49:05	75	-	6,1540
2020-11-24 18:48:11	500	-	6,2180
2020-11-24 18:48:05	80	6,1880	-
2020-11-24 18:42:02	350	-	6,1540
2020-11-24 18:36:27	303	-	6,0520

2020-11-24 18:36:06	420	-	6,1360
2020-11-24 18:35:51	81	6,1960	-
2020-11-24 18:34:04	150	-	6,1780
2020-11-24 18:33:58	125	-	6,1780
2020-11-24 18:17:17	100	6,1080	-
2020-11-24 18:14:06	500	6,1080	-
2020-11-24 18:10:49	40	6,1040	-
2020-11-24 18:09:18	80	-	6,0500
2020-11-24 18:05:32	1.500	6,0880	-
2020-11-24 18:02:16	105	-	6,0500
2020-11-24 17:57:20	495	6,0880	-
2020-11-24 17:55:39	300	-	6,0340
2020-11-24 17:49:23	25	-	6,0000
2020-11-24 17:47:32	1.000	-	5,9780
2020-11-24 17:46:55	1.320	-	5,9780
2020-11-24 17:40:17	26	-	5,9600
2020-11-24 17:32:06	500	-	5,9740
2020-11-24 17:26:01	500	-	5,9640
2020-11-24 17:25:55	200	-	5,9640
2020-11-24 17:25:49	250	6,0000	-
2020-11-24 17:25:34	350	-	5,9520
2020-11-24 17:25:18	200	-	5,9220
2020-11-24 17:25:18	160	5,9980	-
2020-11-24 17:25:18	250	-	5,9220
2020-11-24 17:24:12	100	-	6,0800
2020-11-24 17:22:53	200	-	6,0500
2020-11-24 17:19:34	1.000	6,1000	-
2020-11-24 17:17:38	1.500	-	6,0980
2020-11-24 17:15:34	400	-	6,1060
2020-11-24 17:08:53	150	6,1180	-
2020-11-24 17:07:08	1.400	-	6,1000
2020-11-24 17:00:15	1.000	-	6,1280
2020-11-24 16:59:43	1.000	6,1480	-
2020-11-24 16:59:43	1.800	6,1740	-
2020-11-24 16:59:43	820	6,2480	-
2020-11-24 16:59:43	10	6,1740	-
2020-11-24 16:59:43	4.200	-	6,1200
2020-11-24 16:59:43	101	-	6,1500
2020-11-24 16:59:43	50	6,1480	-
2020-11-24 16:59:43	200	6,1480	-
2020-11-24 16:59:42	40	6,1740	-
2020-11-24 16:59:42	2.000	6,1740	-
2020-11-24 16:59:42	3.500	6,1740	-
2020-11-24 16:31:57	140	-	6,0400
2020-11-24 16:30:28	100	-	6,0680
2020-11-24 16:29:21	165	6,0460	-
2020-11-24 16:27:56	300	6,0420	-
2020-11-24 16:27:32	5.000	-	6,0000
2020-11-24 16:25:07	1.000	6,0220	-
2020-11-24 16:24:55	1.000	6,0220	-
2020-11-24 16:24:46	1.000	6,0180	-
2020-11-24 16:24:38	1.000	6,0200	-
2020-11-24 16:24:32	1.000	6,0220	-
2020-11-24 16:24:17	1.000	6,0200	-
2020-11-24 16:24:13	1.000	6,0200	-
2020-11-24 16:24:07	1.000	6,0220	-
2020-11-24 16:24:03	1.000	6,0220	-
2020-11-24 16:23:55	1.000	6,0200	-
2020-11-24 16:23:49	1.000	6,0180	-
2020-11-24 16:23:42	1.000	6,0180	-
2020-11-24 16:23:37	1.000	6,0260	-
2020-11-24 16:23:31	1.000	6,0280	-
2020-11-24 16:23:23	1.000	6,0240	-
2020-11-24 16:22:36	3.000	-	5,9800
2020-11-24 16:17:31	100	-	6,0020
2020-11-24 16:16:27	200	-	5,9980
2020-11-24 16:15:16	500	-	5,9980
2020-11-24 16:14:51	116	-	5,9980
2020-11-24 16:14:46	600	6,0000	-
2020-11-24 16:13:42	1.000	-	6,0000
2020-11-24 16:12:37	1.000	5,9940	-
2020-11-24 16:10:32	800	5,9960	-
2020-11-24 16:08:57	166	-	6,0000
2020-11-24 16:08:34	166	5,9980	-

2020-11-24 15:57:59	550	5,9920	-
2020-11-24 15:56:11	1.100	-	5,9800
2020-11-24 15:55:16	250	-	5,9820
2020-11-24 15:51:22	200	-	5,9740
2020-11-24 15:48:27	1.000	-	5,9660
2020-11-24 15:47:14	200	-	5,9540
2020-11-24 15:44:16	550	-	5,9620
2020-11-24 15:41:52	500	5,9540	-
2020-11-24 15:39:33	1.000	-	5,9500
2020-11-24 15:39:28	1.000	-	5,9520
2020-11-24 15:39:26	840	5,9540	-
2020-11-24 15:39:22	1.000	-	5,9500
2020-11-24 15:39:14	1.000	-	5,9500
2020-11-24 15:39:11	150	-	5,9500
2020-11-24 15:38:43	350	5,9580	-
2020-11-24 15:36:41	2.000	-	5,9460
2020-11-24 15:35:58	4.500	-	5,9140
2020-11-24 15:35:32	250	5,9540	-
2020-11-24 15:33:21	500	-	5,9500
2020-11-24 15:28:13	260	-	5,9400
2020-11-24 15:27:56	2.000	-	5,9400
2020-11-24 15:27:04	170	-	5,9440
2020-11-24 15:26:24	4.000	-	5,9140
2020-11-24 15:25:09	1.000	5,9460	-
2020-11-24 15:25:03	500	5,9460	-
2020-11-24 15:23:38	1.000	-	5,9380
2020-11-24 15:23:05	80	5,9480	-
2020-11-24 15:20:45	500	5,9300	-
2020-11-24 15:17:43	1.000	5,9240	-
2020-11-24 15:16:56	110	-	5,9080
2020-11-24 15:15:50	500	5,9360	-
2020-11-24 15:12:30	83	5,9380	-
2020-11-24 15:08:09	500	-	5,9500
2020-11-24 15:06:34	450	5,9640	-
2020-11-24 15:05:57	300	5,9680	-
2020-11-24 15:02:54	200	5,9580	-
2020-11-24 14:59:50	2.000	5,9540	-
2020-11-24 14:59:35	400	-	5,9520
2020-11-24 14:58:51	85	5,9640	-
2020-11-24 14:58:38	85	5,9560	-
2020-11-24 14:58:31	1.000	-	5,9540
2020-11-24 14:53:29	400	5,9580	-
2020-11-24 14:50:03	300	-	5,9560
2020-11-24 14:49:33	75	-	5,9540
2020-11-24 14:49:07	1.000	5,9560	-
2020-11-24 14:48:26	3.000	5,9860	-
2020-11-24 14:48:22	1.000	5,9580	-
2020-11-24 14:46:38	1.000	5,9480	-
2020-11-24 14:45:55	1.175	5,9480	-
2020-11-24 14:45:19	1.000	5,9480	-
2020-11-24 14:44:42	1.000	5,9480	-
2020-11-24 14:43:39	600	5,9440	-
2020-11-24 14:41:47	2.000	5,9340	-
2020-11-24 14:41:46	300	5,9340	-
2020-11-24 14:41:28	1.000	-	5,9280
2020-11-24 14:41:06	1.000	-	5,9280
2020-11-24 14:38:46	2.000	5,9280	-
2020-11-24 14:37:55	1.000	-	5,9260
2020-11-24 14:37:16	1.000	5,9160	-
2020-11-24 14:36:00	600	5,9180	-
2020-11-24 14:34:06	1.000	5,9180	-
2020-11-24 14:32:16	200	5,8980	-
2020-11-24 14:31:58	45	5,8980	-
2020-11-24 14:30:34	110	5,9020	-
2020-11-24 14:28:54	170	5,8980	-
2020-11-24 14:27:01	4.700	5,9260	-
2020-11-24 14:26:48	470	5,8920	-
2020-11-24 14:24:29	200	5,8920	-
2020-11-24 14:21:40	10.000	5,9300	-
2020-11-24 14:20:46	500	5,9100	-
2020-11-24 14:19:54	200	5,9360	-
2020-11-24 14:17:04	1.000	5,9220	-
2020-11-24 14:13:27	88	5,9060	-
2020-11-24 14:12:29	4	-	5,9160

2020-11-24 14:11:48	4	5,9240	-
2020-11-24 14:10:59	200	-	5,9240
2020-11-24 14:08:48	500	5,9260	-
2020-11-24 14:08:34	1.000	5,9220	-
2020-11-24 14:08:17	1.950	5,9260	-
2020-11-24 14:08:04	1.000	5,9280	-
2020-11-24 14:07:53	450	-	5,9240
2020-11-24 14:07:22	9.460	-	5,8940
2020-11-24 14:03:31	1.000	-	5,9320
2020-11-24 14:02:17	2.000	5,9180	-
2020-11-24 14:02:12	1.000	5,9180	-
2020-11-24 14:01:40	1.200	5,9160	-
2020-11-24 14:01:06	850	5,9220	-
2020-11-24 14:00:21	2.500	5,9260	-
2020-11-24 13:59:20	840	5,9240	-
2020-11-24 13:59:13	1.300	5,9220	-
2020-11-24 13:58:37	250	-	5,9220
2020-11-24 13:58:25	2.500	5,9240	-
2020-11-24 13:57:50	4.000	5,9440	-
2020-11-24 13:57:33	500	-	5,9120
2020-11-24 13:56:35	1.000	5,9040	-
2020-11-24 13:55:16	8.000	5,9160	-
2020-11-24 13:54:15	50	5,8920	-
2020-11-24 13:53:09	350	-	5,9040
2020-11-24 13:52:50	500	5,9140	-
2020-11-24 13:52:00	500	-	5,9120
2020-11-24 13:50:47	337	5,9320	-
2020-11-24 13:43:44	1.000	-	5,9580
2020-11-24 13:43:05	400	-	5,9580
2020-11-24 13:42:44	1.800	5,9560	-
2020-11-24 13:36:50	20	5,9560	-
2020-11-24 13:36:44	800	5,9560	-
2020-11-24 13:27:27	75	-	5,9460
2020-11-24 13:25:08	250	5,9420	-
2020-11-24 13:24:26	4.250	-	5,9140
2020-11-24 13:23:19	1.270	5,9540	-
2020-11-24 13:19:48	1.000	-	5,9420
2020-11-24 13:18:28	1.000	5,9400	-
2020-11-24 13:08:07	300	5,9360	-
2020-11-24 13:04:05	169	5,9280	-
2020-11-24 13:00:21	3.367	5,9620	-
2020-11-24 12:55:32	600	-	5,9560
2020-11-24 12:55:11	60	5,9480	-
2020-11-24 12:48:54	200	5,9420	-
2020-11-24 12:48:50	1.900	-	5,9400
2020-11-24 12:43:57	250	5,9280	-
2020-11-24 12:40:35	200	-	5,9160
2020-11-24 12:38:53	1.000	-	5,9140
2020-11-24 12:38:03	2.542	5,9220	-
2020-11-24 12:37:12	286	-	5,9200
2020-11-24 12:36:31	90	-	5,8980
2020-11-24 12:33:05	480	-	5,9040
2020-11-24 12:31:05	600	-	5,8840
2020-11-24 12:30:39	1.000	-	5,8900
2020-11-24 12:23:49	300	5,8980	-
2020-11-24 12:20:32	85	5,9260	-
2020-11-24 12:20:31	150	5,9260	-
2020-11-24 12:20:03	3.700	5,9540	-
2020-11-24 12:17:35	70	5,9280	-
2020-11-24 12:16:04	200	5,9280	-
2020-11-24 12:11:54	1.200	5,9200	-
2020-11-24 12:06:05	421	5,9200	-
2020-11-24 12:04:59	100	5,9200	-
2020-11-24 12:04:19	180	5,9200	-
2020-11-24 12:04:03	100	5,9180	-
2020-11-24 12:03:16	500	5,9280	-
2020-11-24 12:00:54	75	5,9280	-
2020-11-24 11:58:31	100	5,9220	-
2020-11-24 11:58:07	40	5,9280	-
2020-11-24 11:58:06	900	-	5,9200
2020-11-24 11:55:39	100	5,9420	-
2020-11-24 11:55:31	1.500	-	5,9400
2020-11-24 11:54:58	2.000	5,9400	-
2020-11-24 11:53:16	100	-	5,9360

2020-11-24 11:53:04	100	-	5,9360
2020-11-24 11:52:56	100	-	5,9320
2020-11-24 11:52:07	1.300	5,9300	-
2020-11-24 11:50:46	170	5,9300	-
2020-11-24 11:50:39	100	5,9340	-
2020-11-24 11:49:17	57	-	5,9300
2020-11-24 11:48:36	2.000	5,9280	-
2020-11-24 11:48:11	2.500	5,9280	-
2020-11-24 11:47:10	420	5,9300	-
2020-11-24 11:45:49	800	5,9300	-
2020-11-24 11:44:09	100	5,9320	-
2020-11-24 11:43:59	2.500	-	5,9280
2020-11-24 11:42:16	100	-	5,9300
2020-11-24 11:41:38	4.000	5,9520	-
2020-11-24 11:41:33	1.300	5,9180	-
2020-11-24 11:35:33	2	5,9120	-
2020-11-24 11:33:27	100	-	5,9200
2020-11-24 11:33:27	200	-	5,9160
2020-11-24 11:32:59	1.600	5,9180	-
2020-11-24 11:32:08	1.600	5,9180	-
2020-11-24 11:29:21	100	-	5,9140
2020-11-24 11:28:16	100	5,9060	-
2020-11-24 11:28:12	2.000	5,9060	-
2020-11-24 11:28:10	860	5,9060	-
2020-11-24 11:27:49	100	5,9120	-
2020-11-24 11:26:13	100	5,9180	-
2020-11-24 11:25:06	500	5,9260	-
2020-11-24 11:24:59	100	-	5,9240
2020-11-24 11:24:41	10.000	5,9800	-
2020-11-24 11:24:10	1.250	5,9200	-
2020-11-24 11:22:49	670	5,9180	-
2020-11-24 11:20:54	100	5,9200	-
2020-11-24 11:19:33	850	5,9220	-
2020-11-24 11:18:48	850	5,9200	-
2020-11-24 11:18:36	337	5,9200	-
2020-11-24 11:18:34	200	-	5,9160
2020-11-24 11:18:10	1.685	5,9200	-
2020-11-24 11:17:15	100	-	5,9140
2020-11-24 11:17:01	15	-	5,9120
2020-11-24 11:16:46	333	5,9180	-
2020-11-24 11:16:04	100	5,9200	-
2020-11-24 11:15:35	1.010	-	5,9060
2020-11-24 11:15:22	100	-	5,9040
2020-11-24 11:11:25	340	5,9100	-
2020-11-24 11:09:19	170	5,9100	-
2020-11-24 11:07:53	500	5,9080	-
2020-11-24 11:07:49	55	5,9060	-
2020-11-24 11:05:45	120	5,9040	-
2020-11-24 11:04:16	1.000	5,8940	-
2020-11-24 11:03:13	100	5,8980	-
2020-11-24 11:02:38	1.000	5,9000	-
2020-11-24 11:01:20	1.000	5,9080	-
2020-11-24 11:01:08	100	-	5,9000
2020-11-24 11:00:49	2.000	-	5,9020
2020-11-24 10:59:38	100	5,8980	-
2020-11-24 10:58:09	232	-	5,8880
2020-11-24 10:56:37	100	5,8920	-
2020-11-24 10:55:53	500	5,8960	-
2020-11-24 10:51:06	100	-	5,8920
2020-11-24 10:50:46	100	5,8880	-
2020-11-24 10:50:06	850	5,9000	-
2020-11-24 10:50:01	500	5,9000	-
2020-11-24 10:48:57	850	5,9060	-
2020-11-24 10:48:10	100	-	5,9020
2020-11-24 10:48:03	100	-	5,9020
2020-11-24 10:47:17	100	-	5,8940
2020-11-24 10:46:29	100	-	5,8880
2020-11-24 10:45:37	8.300	-	5,8680
2020-11-24 10:45:10	1.200	-	5,8860
2020-11-24 10:43:44	5.000	-	5,8560
2020-11-24 10:42:51	100	5,8800	-
2020-11-24 10:41:45	100	5,8860	-
2020-11-24 10:41:17	100	5,8960	-
2020-11-24 10:40:35	1.675	5,8960	-

2020-11-24 10:40:20	100	5,8980	-
2020-11-24 10:39:43	102	5,9100	-
2020-11-24 10:39:06	400	5,9100	-
2020-11-24 10:30:06	700	-	5,9100
2020-11-24 10:24:55	1.000	5,9060	-
2020-11-24 10:22:29	845	5,9200	-
2020-11-24 10:22:17	300	-	5,9160
2020-11-24 10:21:25	188	5,9180	-
2020-11-24 10:21:03	850	5,9180	-
2020-11-24 10:20:48	100	5,9180	-
2020-11-24 10:17:11	2.000	5,9120	-
2020-11-24 10:17:04	200	-	5,9080
2020-11-24 10:16:42	150	5,9160	-
2020-11-24 10:15:51	1.710	5,9160	-
2020-11-24 10:13:38	2.000	-	5,9140
2020-11-24 10:09:28	128	5,9020	-
2020-11-24 10:07:57	500	5,9080	-
2020-11-24 10:07:40	508	5,9080	-
2020-11-24 10:07:36	847	5,9140	-
2020-11-24 10:07:18	100	-	5,9080
2020-11-24 10:05:41	1.850	-	5,9040
2020-11-24 10:04:57	1.200	5,9140	-
2020-11-24 10:01:00	1.650	5,9000	-
2020-11-24 10:00:19	1.000	5,9020	-
2020-11-24 09:57:05	2.140	-	5,9000
2020-11-24 09:56:02	2.000	5,9080	-
2020-11-24 09:55:57	300	5,9080	-
2020-11-24 09:55:44	200	5,9100	-
2020-11-24 09:54:02	1.000	-	5,9180
2020-11-24 09:53:52	1.000	-	5,9060
2020-11-24 09:53:46	1.000	-	5,8980
2020-11-24 09:53:41	1.000	-	5,8980
2020-11-24 09:52:47	1.000	-	5,8820
2020-11-24 09:52:05	1.732	-	5,8820
2020-11-24 09:51:09	2.500	-	5,8880
2020-11-24 09:48:58	340	5,8780	-
2020-11-24 09:45:11	2.000	-	5,8760
2020-11-24 09:44:30	5.000	5,9080	-
2020-11-24 09:44:25	1.000	5,8800	-
2020-11-24 09:43:43	1.000	5,8780	-
2020-11-24 09:43:36	70	5,8760	-
2020-11-24 09:41:59	440	-	5,8520
2020-11-24 09:41:13	1.370	5,8560	-
2020-11-24 09:40:24	1.000	5,8540	-
2020-11-24 09:39:36	1.000	5,8460	-
2020-11-24 09:39:35	1.714	5,8460	-
2020-11-24 09:38:46	1.000	5,8800	-
2020-11-24 09:38:42	5.000	5,9060	-
2020-11-24 09:38:22	1.000	5,8660	-
2020-11-24 09:37:06	175	5,8620	-
2020-11-24 09:36:05	2.800	5,8640	-
2020-11-24 09:35:19	1.000	5,8620	-
2020-11-24 09:34:42	1.000	5,8700	-
2020-11-24 09:34:17	30	5,8680	-
2020-11-24 09:34:15	1.000	5,8700	-
2020-11-24 09:34:03	2.500	-	5,8260
2020-11-24 09:33:07	1.000	5,8700	-
2020-11-24 09:32:59	1.500	5,8620	-
2020-11-24 09:32:46	511	5,8600	-
2020-11-24 09:32:14	100	5,8540	-
2020-11-24 09:30:17	1.500	5,8420	-
2020-11-24 09:25:17	83	5,8640	-
2020-11-24 09:24:36	500	5,8700	-
2020-11-24 09:21:28	200	-	5,8620
2020-11-24 09:19:05	2.100	-	5,8980
2020-11-24 09:18:51	2.000	5,9060	-
2020-11-24 09:18:40	2.100	-	5,9020
2020-11-24 09:16:01	700	5,9120	-
2020-11-24 09:15:43	2.100	-	5,9100
2020-11-24 09:15:13	1.700	5,9100	-
2020-11-24 09:14:37	2.100	-	5,9020
2020-11-24 09:13:25	600	-	5,8920
2020-11-24 09:12:46	370	-	5,8980
2020-11-24 09:12:37	1.700	5,9000	-

2020-11-24 09:11:36	2.000	-	5,9100
2020-11-24 09:10:53	200	-	5,9220
2020-11-24 09:04:57	1.600	5,9400	-
2020-11-24 09:03:44	500	-	5,9460
2020-11-24 09:03:21	1.500	-	5,9400
2020-11-24 09:03:01	800	-	5,9320
2020-11-24 09:02:02	135	-	5,9320
2020-11-24 09:01:19	2.100	-	5,9420
2020-11-24 09:00:57	700	5,9480	-
2020-11-24 08:58:51	2.000	5,9380	-
2020-11-24 08:58:42	300	5,9380	-
2020-11-24 08:56:41	3.000	-	5,9100
2020-11-24 08:56:29	500	5,9460	-
2020-11-24 08:54:31	500	-	5,9160
2020-11-24 08:52:14	100	5,9160	-
2020-11-24 08:52:13	1.000	5,9160	-
2020-11-24 08:51:40	100	-	5,9160
2020-11-24 08:50:51	100	5,9160	-
2020-11-24 08:50:43	311	-	5,9100
2020-11-24 08:49:11	100	5,8680	-
2020-11-24 08:47:27	250	-	5,8880
2020-11-24 08:46:07	60	-	5,8920
2020-11-24 08:45:57	500	5,8960	-
2020-11-24 08:45:43	1.305	-	5,8980
2020-11-24 08:45:09	2.000	5,9000	-
2020-11-24 08:45:06	260	5,9020	-
2020-11-24 08:44:50	40	-	5,9040
2020-11-24 08:43:58	150	5,9200	-
2020-11-24 08:42:47	1.000	5,9360	-
2020-11-24 08:42:35	167	5,9340	-
2020-11-24 08:41:22	3.900	-	5,8860
2020-11-24 08:41:08	1.000	5,9180	-
2020-11-24 08:41:07	1.000	-	5,9140
2020-11-24 08:40:50	1.000	-	5,9120
2020-11-24 08:39:29	2.500	-	5,8740
2020-11-24 08:37:14	250	5,9000	-
2020-11-24 08:36:30	100	5,9040	-
2020-11-24 08:35:35	650	5,9100	-
2020-11-24 08:35:17	2.000	5,9200	-
2020-11-24 08:34:38	1.000	-	5,9060
2020-11-24 08:34:14	100	5,9140	-
2020-11-24 08:33:55	508	5,9120	-
2020-11-24 08:32:47	1.000	5,9320	-
2020-11-24 08:30:39	500	-	5,8880
2020-11-24 08:30:17	1.000	-	5,8920
2020-11-24 08:30:00	50	-	5,8920
2020-11-24 08:29:59	6.000	-	5,9000
2020-11-24 08:29:18	500	5,8760	-
2020-11-24 08:27:38	200	5,8640	-
2020-11-24 08:27:30	1.700	5,8660	-
2020-11-24 08:26:13	100	5,8860	-
2020-11-24 08:26:12	800	5,8900	-
2020-11-24 08:25:43	370	-	5,8740
2020-11-24 08:25:18	5.000	5,9260	-
2020-11-24 08:24:56	1.000	5,9260	-
2020-11-24 08:24:40	1.000	5,9280	-
2020-11-24 08:24:19	1.000	5,8780	-
2020-11-24 08:24:12	888	-	5,8720
2020-11-24 08:23:57	500	5,8660	-
2020-11-24 08:23:26	500	5,8540	-
2020-11-24 08:22:59	10.000	5,9180	-
2020-11-24 08:22:12	2.500	-	5,8120
2020-11-24 08:21:08	1.000	-	5,8520
2020-11-24 08:20:52	200	-	5,8420
2020-11-24 08:20:32	1.000	-	5,8460
2020-11-24 08:18:37	170	5,8400	-
2020-11-24 08:18:34	1.000	5,8400	-
2020-11-24 08:17:14	2.100	5,8560	-
2020-11-24 08:16:42	1.000	-	5,8480
2020-11-24 08:15:52	1.000	5,8520	-
2020-11-24 08:15:33	1.000	5,8580	-
2020-11-24 08:15:20	1.000	5,8500	-
2020-11-24 08:15:05	1.000	5,8480	-
2020-11-24 08:14:59	1.000	5,8460	-

2020-11-24 08:14:48	240	-	5,8380
2020-11-24 08:14:13	1.000	-	5,8280
2020-11-24 08:14:06	1.000	-	5,8260
2020-11-24 08:13:49	240	5,8180	-
2020-11-24 08:13:28	1.000	5,8280	-
2020-11-24 08:13:14	500	5,8360	-
2020-11-24 08:13:07	8.696	5,8960	-
2020-11-24 08:13:05	100	5,8400	-
2020-11-24 08:12:58	1.000	-	5,8300
2020-11-24 08:12:49	926	-	5,8340
2020-11-24 08:12:44	1.000	-	5,8300
2020-11-24 08:12:09	600	5,8240	-
2020-11-24 08:11:56	1.000	5,8260	-
2020-11-24 08:10:32	1.000	-	5,8200
2020-11-24 08:10:15	1.000	5,8220	-
2020-11-24 08:10:03	1.000	5,8220	-
2020-11-24 08:09:39	1.000	5,8100	-
2020-11-24 08:09:34	1.000	5,8100	-
2020-11-24 08:08:51	1.750	5,7980	-
2020-11-24 08:07:44	3.000	5,8160	-
2020-11-24 08:07:33	1.200	5,7880	-
2020-11-24 08:05:23	500	5,7460	-
2020-11-24 08:03:13	230	5,7360	-
2020-11-24 08:02:40	100	5,7360	-
2020-11-24 08:02:40	100	5,7360	-
2020-11-24 08:02:40	3.450	5,7640	-
2020-11-24 08:02:40	1.160	5,7360	-
2020-11-24 07:46:59	100	5,7520	-
2020-11-24 07:46:29	1.500	-	5,7480
2020-11-24 07:44:24	70	5,7760	-
2020-11-24 07:43:35	100	-	5,7580
2020-11-24 07:42:53	500	5,7860	-
2020-11-24 07:42:39	1.000	-	5,7760
2020-11-24 07:41:39	500	-	5,7220
2020-11-24 07:40:46	525	5,7940	-
2020-11-24 07:40:38	1.730	5,8200	-
2020-11-24 07:39:33	150	-	5,7900
2020-11-24 07:38:35	17	5,7880	-
2020-11-24 07:38:22	1.000	5,7680	-
2020-11-24 07:37:40	750	-	5,7720
2020-11-24 07:36:03	1.000	-	5,7520
2020-11-24 07:35:50	1.000	-	5,7520
2020-11-24 07:35:20	1.000	-	5,7380
2020-11-24 07:35:04	250	5,7540	-
2020-11-24 07:35:02	1.000	-	5,7380
2020-11-24 07:32:00	1.000	-	5,7380
2020-11-24 07:31:07	100	-	5,7380
2020-11-24 07:30:22	130	5,7420	-
2020-11-24 07:29:56	1.000	-	5,7380
2020-11-24 07:28:39	1.000	-	5,7380
2020-11-24 07:28:38	200	5,7420	-
2020-11-24 07:27:57	1.000	-	5,7380
2020-11-24 07:27:53	1.500	5,7420	-
2020-11-24 07:26:49	100	5,7440	-
2020-11-24 07:26:30	1.000	-	5,7360
2020-11-24 07:26:27	500	-	5,7360
2020-11-24 07:26:16	1.500	5,7440	-
2020-11-24 07:25:28	2.000	5,7800	-
2020-11-24 07:24:56	170	5,7440	-
2020-11-24 07:24:46	1.000	-	5,7380
2020-11-24 07:24:21	2.500	5,7800	-
2020-11-24 07:23:11	300	5,7420	-
2020-11-24 07:22:30	600	5,7600	-
2020-11-24 07:20:23	900	5,7320	-
2020-11-24 07:19:12	200	5,7400	-
2020-11-24 07:18:33	1.000	5,7420	-
2020-11-24 07:14:54	1.000	5,7460	-
2020-11-24 07:14:29	1.000	5,7460	-
2020-11-24 07:13:59	1.000	5,7480	-
2020-11-24 07:13:45	924	5,7500	-
2020-11-24 07:12:56	150	5,7500	-
2020-11-24 07:10:29	1.000	5,7460	-
2020-11-24 07:08:42	550	5,6960	-
2020-11-24 07:07:16	250	5,6760	-

2020-11-24 07:06:28	1.200	-	5,7020
2020-11-24 07:05:11	1.000	5,6960	-
2020-11-24 07:04:30	3.000	5,6240	-
2020-11-24 07:03:31	1.000	5,5980	-
2020-11-24 07:03:08	1.000	5,6020	-
2020-11-24 07:01:51	500	5,5980	-
2020-11-24 07:01:49	1.100	5,5980	-
2020-11-24 07:00:49	900	5,6220	-
2020-11-24 07:00:49	350	-	5,6000
2020-11-24 07:00:49	400	5,6220	-
2020-11-24 07:00:49	277	5,6220	-
2020-11-24 07:00:49	750	5,6220	-
2020-11-24 07:00:49	350	5,6220	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-11-24 18:10:44	4.799	0,3869	-
2020-11-24 15:56:51	1	0,3860	-
2020-11-24 12:18:25	8.500	0,3819	-
2020-11-24 09:35:52	2.500	-	0,3757
2020-11-24 09:32:03	2.500	0,3791	-
2020-11-24 09:29:51	2.500	0,3745	-

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-11-24 17:04:23	3.500	0,5600	-
2020-11-24 16:53:07	3.000	0,5600	-
2020-11-24 16:51:13	1.000	0,5600	-
2020-11-24 16:50:55	2.000	0,5600	-
2020-11-24 12:41:02	1.500	-	0,5660
2020-11-24 07:57:22	1.500	-	0,5520

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-11-24 17:21:07	10	-	245,6500
2020-11-24 12:12:42	37	-	256,0500

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-11-24 13:50:03	200	-	37,9250
2020-11-24 08:41:34	250	38,4900	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL910**

U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL928**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-11-24 19:49:42	5	-	43,3000
2020-11-24 16:13:09	120	43,6700	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**DE000A18UQM6**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se			**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RRJ27**
2020-11-24 11:48:51	30	-	27,6300
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RQY03**
UBS (Irl) ETF plc - MSCI World U			**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive GI			**IE00B7KMNP07**
2020-11-24 13:23:28	11	-	14,3420
UBS (Irl) ETF plc - Solactive GI			**IE00B5PYL424**
UBS AG (London Branch) 4 %			**XS0500331557**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN			**AU3FN0041026**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS AU.BR. 20/23 FLR			**AU3FN0055299**
UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) CMCI Commodity Carr			**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**
2020-11-24 11:00:50	440	29,5220	-
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**

UBS ETF - Barclays US Liquid Cor			**LU1048317025**
2020-11-24 15:39:04	760	-	20,3640

UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-11-24 10:10:49	13	-	15,1620
2020-11-24 09:04:38	60	15,2210	-
2020-11-24 09:04:37	240	15,2210	-
2020-11-24 09:04:37	206	15,2210	-
2020-11-24 09:04:36	11	-	15,1680
2020-11-24 08:17:20	15	-	15,1600

UBS ETF - Barclays US Liquid Cor **LU1048314949**

UBS ETF - Bloomberg Barclays MSC **LU1215461325**

UBS ETF - Factor MSCI EMU Low Vo **LU1215454460**

UBS ETF - J.P. Morgan USD EM Div **LU1645386480**

UBS ETF - JP Morgan EM Multi-Fac **LU1720938841**

UBS ETF - SBI Foreign AAA-BBB 1- **LU0879397742**

UBS ETF - SBI Foreign AAA-BBB 5- **LU0879399441**

UBS ETF - Sustainable Developmen **LU1852212965**

UBS ETF ? Barclays Capital US 1- **LU0721552544**

UBS ETF ? Barclays Capital US 7- **LU0721552973**

UBS ETF ? Markit iBoxx ? Germany **LU0721553351**

UBS ETF ? Markit iBoxx ? Germany **LU0721553609**

UBS ETF FACTOR USA LV H EUR A **IE00BWT3KJ20**

UBS ETF S&P 500 H EUR A-ACC **IE00BD34DK07**

UBS ETF USD EM SOVEREIGN **LU1324516050**

UBS ETF-U.E.-MSCI EMU S.R.U.E. **LU0629460675**

UBS ETF-U.E.-MSCI USA S.R.U.E. **LU0629460089**

UBS ETF-U.E.-MSCI USA S.R.U.E. N **LU1280303014**

UBS ETFs PLC - Bloomberg Commodi **IE00BYYLVJ24**

UBS ETFs plc - MSCI Canada SF UC **IE00B5TZCY80**

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC **IE00B5M9BT58**

UBS ETFs PLC-MSCI EMU SF UC. **IE00B5B1MZ58**

UBS ETFs-CMCI Ex-Agriculture **IE00BZ2GV965**

UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF **IE00B54DDP56**

UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**

UBS Irl ETF plc - S&P 500 ESG UC			**IE00BHXMHK04**
2020-11-24 10:30:02	174	19,9140	-
2020-11-24 10:30:01	1.359	19,9140	-

UBS J.P. Morgan USD EM Diversifi	**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**

UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI China A ETF	**IE00BKFB6K94**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA Select Factor Mix E	**IE00BDGV0415**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-BBMSCIEALCSUETF ADEO			**LU1484799769**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
2020-11-24 20:25:38	177	28,3400	-
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
2020-11-24 07:42:36	6	-	123,8000
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-11-24 16:18:27	10	102,4390	-
2020-11-24 09:40:20	55	102,2590	-
2020-11-24 09:28:11	51	102,2540	-

2020-11-24 09:05:01	390	102,4090	-
2020-11-24 08:24:05	18	102,4990	-
2020-11-24 08:23:45	50	-	102,4910

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI EUROPE AAHEO **LU1600334798**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-11-24 08:24:42	115	-	217,2510

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

2020-11-24 12:10:50	520	19,0260	-
2020-11-24 08:44:56	263	18,9980	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-11-24 19:08:05	40	100,6000	-
2020-11-24 16:51:41	70	100,6200	-
2020-11-24 14:47:58	200	99,9100	-
2020-11-24 14:39:06	50	99,9900	-
2020-11-24 11:38:29	200	100,0800	-
2020-11-24 11:15:05	30	99,9800	-
2020-11-24 10:30:49	100	99,8900	-
2020-11-24 09:49:24	20	99,8800	-
2020-11-24 09:49:05	100	99,8900	-
2020-11-24 08:53:21	40	99,8300	-
2020-11-24 07:28:15	100	99,9900	-
2020-11-24 07:00:01	40	100,0800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2071	**DE000HV2AS10**
UC-HVB PF 2091	**DE000HV2ATM6**
UC-HVB PF 2100	**DE000HV2AYA1**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**

2020-11-24 20:29:24	150	-	38,4700
2020-11-24 08:48:02	100	35,9500	-

Under Armour Inc.	**US9043112062**
UNEDIC 15/27 MTN	**FR0013020450**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**

UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**

UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**

UNIIMMO: DEUTSCHLAND **DE0009805507**

UNIIMMO: EUROPA **DE0009805515**

UNIIMMO: GLOBAL **DE0009805556**

UNIJAPAN **DE0009750125**

UNIKAPITAL **DE0008491085**

UNIKAPITAL -NET- **DE0009750174**

UNILEVER 17/21 MTN **XS1654191623**

UNILEVER 17/23 MTN **XS1566100977**

UNILEVER 17/27 MTN **XS1566101603**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V.			**NL0000388619**
2020-11-24 19:39:02	80	48,8200	-
2020-11-24 19:23:30	10	48,7500	-
2020-11-24 17:32:57	40	48,5600	-
2020-11-24 16:15:00	14	48,3600	-
2020-11-24 16:00:51	25	48,4000	-
2020-11-24 16:00:26	200	48,4000	-
2020-11-24 15:40:51	100	48,5000	-
2020-11-24 15:37:27	20	-	48,5400
2020-11-24 15:35:54	200	-	48,5400
2020-11-24 15:18:20	200	48,5900	-
2020-11-24 15:08:57	100	48,6700	-
2020-11-24 14:21:58	11	48,7900	-
2020-11-24 10:22:48	40	49,1100	-
2020-11-24 09:10:18	620	48,4400	-
2020-11-24 08:45:02	10	48,5400	-
2020-11-24 08:34:02	203	-	48,5000
2020-11-24 08:26:20	11	48,6500	-
2020-11-24 08:21:46	500	48,6900	-
2020-11-24 08:04:40	25	48,8400	-

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC			**GB00B10RZP78**
2020-11-24 15:58:53	43	49,3700	-
2020-11-24 15:18:07	30	49,5000	-
2020-11-24 14:54:21	41	49,4100	-
2020-11-24 14:25:37	15	49,4400	-

UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNION ELECTR 20/51	**US906548CS94**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**

Uniper SE Namens-Aktien			**DE000UNSE018**
2020-11-24 13:55:33	73	28,0800	-

UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSUR. 20/30	**XS2199604096**
UNIQA INSUR. 20/35 FLR	**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
uniQure B.V.	**NL0010696654**
UNIRENTA	**DE0008491028**
UniRenta Osteuropa	**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A	**LU0101442050**
UNISECTOR: BIOPHARMA-A	**LU0101441086**
UNISECTOR: HIGHTECH-A	**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN	**DE0005314116**
UNISTRATEGIE: DYNAMISCH	**DE0005314124**
UNISTRATEGIE: KONSERVATIV	**DE0005314108**
UNISTRATEGIE: OFFENSIV	**DE0005314447**

United Continental Holdg. Inc.			**US9100471096**
2020-11-24 12:10:56	150	-	36,0000

2020-11-24 07:00:02	10	35,8000	-
UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
UNITED GRP 20/26 FLR REGS			**XS2111947318**
UNITED GRP 20/28 REGS			**XS2111947748**
United Internet AG			**DE0005089031**
2020-11-24 12:57:51	300	-	32,8300
United Labels			**DE0005489561**
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
2020-11-24 10:29:10	14	-	140,5800
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US912828YC87**
United States of America DL-Note			**US9128286L99**
United States Steel Corp.			**US9129091081**
2020-11-24 18:09:08	600	-	11,7860
2020-11-24 14:58:40	1.000	10,8280	-
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
2020-11-24 14:55:56	9	283,1000	-
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**

UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I	**DE000A0BLTJ4**
Unum Group	**US91529Y1064**

2020-11-24 15:06:29	50	-	19,5000

UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM KYMMENE 20/28 MTN	**XS2257961818**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828N480**

US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US9128283L27**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828QN35**

US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828B584**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828S927**

US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828B667**

US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828D564**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**

US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RJ97**

US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**

USA 19/22	**US9128286U98**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YF19**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YE44**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286X38**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US91282CAN11**

USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZA13**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZY98**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZL77**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAU53**

USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZS21**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SP49**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-11-24 20:18:15	30	-	42,9000
2020-11-24 20:01:00	234	43,7000	-
2020-11-24 19:59:36	212	43,6000	-
2020-11-24 19:27:42	100	42,6000	-
2020-11-24 19:18:52	75	42,5000	-
2020-11-24 18:08:26	100	40,5000	-
2020-11-24 17:45:14	330	-	39,7000
2020-11-24 17:19:44	46	-	39,6000
2020-11-24 17:17:29	30	39,9000	-
2020-11-24 17:15:09	65	39,9000	-
2020-11-24 17:14:18	50	-	39,6000
2020-11-24 17:11:12	100	39,9000	-
2020-11-24 17:05:10	50	39,9000	-
2020-11-24 16:54:42	100	-	39,9000
2020-11-24 16:27:37	100	39,4000	-
2020-11-24 16:21:59	50	-	39,2000
2020-11-24 16:10:45	16	-	38,9000
2020-11-24 15:56:35	30	-	39,3000
2020-11-24 15:43:31	116	-	39,8000
2020-11-24 15:27:00	17	-	40,1000
2020-11-24 15:26:38	50	40,4000	-
2020-11-24 15:26:33	13	-	40,0000
2020-11-24 14:46:40	10	40,6000	-
2020-11-24 14:43:56	100	-	40,4000
2020-11-24 14:39:11	65	-	40,1000
2020-11-24 14:33:41	32	40,5000	-
2020-11-24 14:28:16	50	-	39,9000
2020-11-24 14:04:48	5	-	40,8000
2020-11-24 13:50:33	200	-	41,3000
2020-11-24 13:28:34	200	42,4000	-
2020-11-24 12:55:47	30	-	42,2000
2020-11-24 12:47:12	250	-	42,0000
2020-11-24 12:02:41	120	43,0000	-
2020-11-24 11:53:37	120	42,8000	-
2020-11-24 11:49:07	40	-	42,8000
2020-11-24 11:29:06	15	-	42,8000
2020-11-24 11:25:19	60	43,0000	-
2020-11-24 11:20:37	200	43,0000	-
2020-11-24 11:00:29	70	42,7000	-
2020-11-24 10:57:43	200	42,7000	-
2020-11-24 10:43:07	30	-	42,0000
2020-11-24 10:16:57	140	41,8000	-
2020-11-24 10:16:50	10	41,8000	-
2020-11-24 09:58:56	160	41,9000	-
2020-11-24 09:51:59	200	41,2000	-
2020-11-24 09:47:22	100	-	40,2000
2020-11-24 09:46:52	335	-	40,0000
2020-11-24 09:45:26	100	-	40,8000
2020-11-24 09:42:05	200	41,6000	-
2020-11-24 09:41:12	200	41,6000	-
2020-11-24 09:39:27	75	41,7000	-
2020-11-24 09:38:46	12	-	41,4000

2020-11-24 09:38:45	400	-	41,4000
2020-11-24 09:33:15	20	-	42,5000
2020-11-24 09:32:46	9	-	43,0000
2020-11-24 09:30:02	27	-	43,1000
2020-11-24 09:23:25	250	44,3000	-
2020-11-24 09:15:58	40	-	44,4000
2020-11-24 08:50:02	100	44,5000	-
2020-11-24 08:46:10	200	44,5000	-
2020-11-24 08:45:05	55	44,5000	-
2020-11-24 08:43:27	15	44,9000	-
2020-11-24 08:34:52	20	44,8000	-
2020-11-24 08:10:27	200	-	44,6000
2020-11-24 08:05:26	100	44,6000	-
2020-11-24 07:48:29	100	-	44,8000
2020-11-24 07:35:17	100	45,2000	-
2020-11-24 07:15:23	70	44,8000	-
2020-11-24 07:14:52	111	44,8000	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL621**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

2020-11-24 14:02:04	18	29,3800	-

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck V.GL.F.Angels HY Bd U.E R **IE00BF540Z61**

VanEck Vec.JPM EM L.C.Bd U.ETF R **IE00BDS67326**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Em.Mkt.HY Bd U.E. Re **IE00BF541080**

VanEck Vect.Glob.Mining U.ETF Re **IE00BDFBTQ78**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-11-24 16:22:57	15	29,9400	-
2020-11-24 15:29:20	26	-	29,7100
2020-11-24 15:14:37	26	-	29,8650
2020-11-24 11:41:32	148	-	29,4900
2020-11-24 10:35:57	138	-	29,8850
2020-11-24 10:15:47	17	30,0150	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-11-24 19:49:07	45	34,2300	-
2020-11-24 15:12:51	30	34,0900	-
2020-11-24 11:23:09	39	-	33,8150
2020-11-24 10:50:26	185	-	34,0000

VanEck Vectors Morningstar Devel **NL0011683594**

VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
2020-11-24 09:10:46	30	19,0980	-

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-11-24 18:40:43	54	37,3050	-
2020-11-24 14:53:54	18	-	36,9650
2020-11-24 11:56:21	140	36,8750	-
2020-11-24 07:00:02	280	36,8450	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-11-24 16:12:01	400	46,0900	-
2020-11-24 14:56:48	100	46,0300	-
2020-11-24 10:41:40	1.500	45,8750	-
2020-11-24 10:28:18	87	45,8250	-
2020-11-24 09:32:20	12	45,8200	-
2020-11-24 08:27:33	50	45,8400	-
2020-11-24 07:00:05	7	-	45,8100

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-11-24 11:06:58	20	85,8000	-
2020-11-24 11:05:32	20	85,7900	-
2020-11-24 07:20:54	8	-	85,7900

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2020-11-24 08:41:54	68	29,1100	-
2020-11-24 08:05:11	137	29,1550	-

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

2020-11-24 18:28:34	150	28,4850	-

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-11-24 20:32:07	5	58,1640	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R			**IE00BGYWFK87**
VANGUARD USD CORPORATE BOND UCIT			**IE00BZ163K21**
Vanguard USD Corporate Bond UCIT			**IE00BGYWFL94**
VANGUARD USD EMERGING MARKETS GO			**IE00BZ163L38**
VANGUARD USD TREASURY BOND UCITS			**IE00BZ163M45**
Vanguard USD Treasury Bond UCITS			**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
Varex Imaging Corp.			**US92214X1063**
Vastned Retail N.V.			**NL0000288918**
VAT Group AG			**CH0311864901**
VATTENFALL 19/26 MTN			**XS2009891479**
VATTENFALL AB 03/19/77			**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-			**XS0191154961**
Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED INFRASTRUCTURE			**DE0009763342**
VE-RI LISTED REAL ESTATE R			**DE0009763276**
Vector Group Ltd.			**US92240M1080**
2020-11-24 07:11:40	100	-	9,3920
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**
Veeva System Inc.			**US9224751084**
2020-11-24 09:17:00	10	234,8000	-
Velocys PLC			**GB00B11SZ269**
2020-11-24 17:02:58	500	0,0748	-
2020-11-24 12:32:17	10.000	0,0748	-
2020-11-24 08:22:10	70.000	-	0,0722
Venator Materials PLC			**GB00BF3ZNS54**
Venture Corp. Ltd.			**SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-11-24 14:55:40	350	18,7450	-
2020-11-24 10:31:33	200	-	18,6250
2020-11-24 08:13:07	200	18,7400	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS SE ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**

2020-11-24 11:43:46	40	51,0300	-
2020-11-24 09:25:17	100	51,1300	-

Verizon Communications Inc. EO-N	**XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-11-24 15:39:52	7	182,1600	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2020-11-24 19:41:35	120	2,8600	-
2020-11-24 11:20:19	180	2,7100	-

Vestas Wind Systems AS **DK0010268606**

2020-11-24 17:15:49	12	-	160,3500
2020-11-24 14:53:57	5	159,8000	-
2020-11-24 11:26:32	110	-	160,4000
2020-11-24 11:21:44	19	-	160,8500
2020-11-24 11:11:14	40	-	160,6000
2020-11-24 09:47:44	50	-	162,5000
2020-11-24 09:30:14	15	162,9500	-
2020-11-24 09:21:56	7	-	163,0000
2020-11-24 07:29:58	5	-	166,1000
2020-11-24 07:19:25	20	166,9000	-

Vesuvius PLC **GB00B82YXW83**

2020-11-24 17:27:58	500	5,6450	-

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

2020-11-24 16:27:10	500	10,1000	-

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp.			**CA92625W5072**
2020-11-24 11:42:40	200	-	7,4600

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG			**AT0000908504**
2020-11-24 14:05:29	25	-	19,6600

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005			**US92686J1060**
2020-11-24 10:46:16	150	-	5,3110

Villeroy & Boch Vz.A. **DE0007657231**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A.			**FR0000125486**
2020-11-24 15:17:16	60	-	89,1600
2020-11-24 15:09:17	125	-	89,1000
2020-11-24 07:15:20	30	-	88,1400

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd.			**US92763W1036**
2020-11-24 15:04:02	23	21,8000	-

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
Vivendi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL266**
Vivendi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL274**
Vivendi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL282**
Vivendi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL290**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
VIVORYON AG O.N.	**DE0007921835**

2020-11-24 17:12:13	150	6,5800	-
2020-11-24 17:05:15	100	6,5400	-

Vizsla Resources Corp.	**CA92857Y1060**
VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AF20**
VMWARE 20/27	**US928563AE54**

Vodafone Group PLC			**GB00BH4HKS39**
2020-11-24 19:59:55	20	1,4194	-
2020-11-24 18:48:56	5.000	-	1,3936
2020-11-24 17:51:48	1.000	1,4194	-
2020-11-24 16:52:32	2.200	1,4194	-
2020-11-24 13:41:28	1.000	1,4024	-
2020-11-24 10:24:21	1.000	-	1,4056
2020-11-24 09:04:37	3.000	-	1,4094
2020-11-24 09:03:23	102	1,4102	-

Vodafone Group PLC (Sp.ADRsN.)/1			**US92857W3088**
2020-11-24 08:29:02	400	13,8000	-
2020-11-24 08:28:38	400	13,8000	-
2020-11-24 08:16:46	180	-	14,0000
2020-11-24 08:14:04	360	-	14,0000
2020-11-24 08:09:44	360	-	14,0000
2020-11-24 08:04:21	300	-	14,0000
2020-11-24 08:02:43	350	-	14,1000

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/30 MTN **XS2002018500**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
2020-11-24 08:33:55 10.000 - 110,8050	
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index	**DE000A2QEAM7**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**

Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
2020-11-24 11:17:26 9.000 - 103,2880	
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
Volkswagen preferred Leva 3 Long Daily Net Return EUR	**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	**DE000A2DBSP6**
Voltabox AG	**DE000A2E4LE9**
2020-11-24 17:58:53 400 5,2600 -	

2020-11-24 17:21:17	200	5,2200	-
2020-11-24 16:06:12	1.000	5,2400	-
2020-11-24 15:05:20	100	-	5,4000
2020-11-24 14:04:10	600	-	5,3200
2020-11-24 13:32:37	1.000	5,4100	-
2020-11-24 12:38:43	95	5,3000	-
2020-11-24 10:19:13	80	5,1300	-
2020-11-24 09:34:20	235	-	5,1900
2020-11-24 09:16:31	150	-	5,2200
2020-11-24 08:57:07	600	4,9350	-

VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia SE **DE000A1ML7J1**

2020-11-24 20:51:53	280	-	55,1000
2020-11-24 20:46:13	14	55,1400	-
2020-11-24 20:27:23	100	55,2000	-
2020-11-24 18:53:11	15	55,1800	-
2020-11-24 17:20:39	16	-	54,8800
2020-11-24 16:56:49	270	-	54,8400
2020-11-24 16:49:32	270	-	54,8200
2020-11-24 16:14:46	13	54,8600	-
2020-11-24 16:07:09	210	54,9400	-
2020-11-24 15:24:17	10	55,1000	-
2020-11-24 15:16:10	1.000	55,1800	-
2020-11-24 14:54:34	50	55,1400	-
2020-11-24 14:45:48	200	55,1000	-
2020-11-24 13:57:40	35	55,0000	-
2020-11-24 13:45:18	40	54,9200	-
2020-11-24 13:33:47	94	54,8200	-
2020-11-24 11:57:13	100	55,0200	-
2020-11-24 11:43:58	100	54,9600	-
2020-11-24 11:37:45	110	54,9600	-
2020-11-24 11:10:07	40	54,9800	-
2020-11-24 11:10:05	1.000	54,9800	-
2020-11-24 11:08:07	200	55,0200	-
2020-11-24 11:06:05	400	55,0200	-
2020-11-24 11:04:24	300	55,0400	-
2020-11-24 11:00:50	50	55,0000	-
2020-11-24 10:13:06	27	55,1600	-
2020-11-24 10:04:36	45	-	55,1000
2020-11-24 10:02:40	50	55,1600	-
2020-11-24 10:00:46	100	55,1800	-
2020-11-24 09:58:33	40	55,1800	-
2020-11-24 09:53:40	30	-	55,2000
2020-11-24 09:49:57	300	55,2000	-
2020-11-24 09:21:11	100	55,1400	-
2020-11-24 09:15:06	50	55,2400	-
2020-11-24 08:53:32	50	55,1800	-
2020-11-24 08:30:39	100	55,7000	-
2020-11-24 07:00:25	10	56,6000	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vossloh AG	**DE0007667107**
2020-11-24 11:58:54	50 - 37,8500
voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
Vulcan Materials Co.	**US9291601097**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**

VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

2020-11-24 20:46:00	8	156,0000	-
2020-11-24 20:01:10	15	-	155,3000
2020-11-24 19:50:51	20	155,7200	-
2020-11-24 19:49:00	50	155,7200	-
2020-11-24 19:35:08	40	-	155,1800
2020-11-24 17:52:24	1	-	155,0600
2020-11-24 16:43:09	30	-	155,8400
2020-11-24 16:25:16	460	-	156,0600
2020-11-24 16:16:30	35	-	156,0200
2020-11-24 16:11:34	360	-	155,9800
2020-11-24 16:10:03	50	-	155,7600
2020-11-24 16:07:02	101	-	156,0600
2020-11-24 16:04:07	5	-	156,1000
2020-11-24 15:30:04	4	-	155,1000
2020-11-24 15:29:04	127	-	155,2000
2020-11-24 15:24:40	500	-	154,8200
2020-11-24 15:24:13	100	-	154,7400
2020-11-24 15:22:12	30	154,6800	-
2020-11-24 15:04:36	65	154,3000	-
2020-11-24 14:52:44	87	-	153,9800
2020-11-24 14:45:32	600	-	153,8600
2020-11-24 14:44:34	100	-	153,7800
2020-11-24 14:43:41	600	153,6000	-
2020-11-24 14:24:06	50	-	154,0600
2020-11-24 14:22:41	100	-	153,8800
2020-11-24 14:01:34	35	-	153,9400
2020-11-24 13:52:31	300	-	154,1000
2020-11-24 13:31:54	5	153,7600	-
2020-11-24 13:17:07	20	-	153,9400
2020-11-24 12:55:13	35	-	154,1600
2020-11-24 12:41:04	15	154,3200	-
2020-11-24 12:26:15	3	-	153,5200
2020-11-24 12:20:21	570	153,8400	-
2020-11-24 12:09:49	16	153,9200	-
2020-11-24 11:56:50	12	-	154,0400
2020-11-24 11:51:51	25	153,9600	-

2020-11-24 11:39:35	50	-	153,9400
2020-11-24 11:09:12	4	-	154,8600
2020-11-24 11:01:04	32	155,1600	-
2020-11-24 10:55:40	40	-	154,9000
2020-11-24 10:55:26	75	-	154,7000
2020-11-24 10:53:53	100	-	154,4000
2020-11-24 10:41:46	4	154,5200	-
2020-11-24 10:32:35	20	-	154,0400
2020-11-24 10:32:35	100	-	154,0400
2020-11-24 10:13:21	22	-	153,7200
2020-11-24 10:13:13	50	-	153,6800
2020-11-24 10:09:34	100	-	153,5000
2020-11-24 10:09:08	100	-	153,4800
2020-11-24 10:05:33	45	-	153,5800
2020-11-24 10:04:19	50	153,6400	-
2020-11-24 09:58:59	10	153,5600	-
2020-11-24 09:56:16	50	-	153,3000
2020-11-24 09:41:23	500	-	153,3200
2020-11-24 09:36:59	15	153,0600	-
2020-11-24 09:31:55	19	-	152,8400
2020-11-24 09:18:25	90	-	152,9400
2020-11-24 09:12:51	100	-	153,0200
2020-11-24 09:10:28	210	-	152,8600
2020-11-24 09:09:06	150	-	152,9400
2020-11-24 09:05:01	500	-	152,7600
2020-11-24 09:00:46	100	152,6000	-
2020-11-24 09:00:27	160	-	152,5800
2020-11-24 08:57:15	100	-	152,6000
2020-11-24 08:55:01	70	-	152,5800
2020-11-24 08:50:39	15	152,5600	-
2020-11-24 08:40:24	7	-	151,7600
2020-11-24 08:35:45	25	-	151,7000
2020-11-24 08:19:17	40	151,7000	-
2020-11-24 08:19:15	50	-	151,6600
2020-11-24 08:14:52	15	-	151,8000
2020-11-24 07:49:58	65	151,7800	-
2020-11-24 07:12:46	7	-	151,6600
2020-11-24 07:00:16	162	150,7000	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

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**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-11-24 16:01:10	39	127,2000	-
2020-11-24 14:30:04	26	-	128,0200

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**

2020-11-24 15:25:06	30	32,2400	-
2020-11-24 11:12:01	100	-	32,3300

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2020-11-24 19:54:24	30	-	13,3000
2020-11-24 13:27:47	100	-	13,2000

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/26 **US931142EM13**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
2020-11-24 15:57:16 1.870 - 16,0000	
Wartsila Corp.	**FI0009003727**
WashTec AG	**DE0007507501**

2020-11-24 19:23:35	50	-	42,3000
2020-11-24 18:53:42	100	-	42,3000
2020-11-24 14:15:16	100	41,6000	-
2020-11-24 13:29:58	100	41,8500	-
2020-11-24 11:38:39	20	-	42,5000
2020-11-24 10:56:34	300	-	42,5000
2020-11-24 08:05:41	100	42,2000	-

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2020-11-24 16:50:34	15	-	101,8800
2020-11-24 16:01:01	4	101,8400	-
2020-11-24 10:14:10	100	101,4200	-

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

2020-11-24 18:24:14	70	-	8,3000

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/20 MTN	**US94974BGR50**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746RS22**
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	**US949746SH57**
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	**XS1602313279**
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 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**

WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
Western Copper & Gold Corp.	**CA95805V1085**

Western Digital Corp.			**US9581021055**
2020-11-24 19:21:12	270	-	38,2650
2020-11-24 15:08:43	132	38,0050	-

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**

WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**

WESTPAC BKG 18/33 MTN **XS1748436356**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 16/21 MTN **XS1344520488**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

2020-11-24 12:03:40	1.800	3,2400	-
2020-11-24 12:02:05	1.800	3,1800	-

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2020-11-24 15:23:05	500	-	27,6150
2020-11-24 09:37:42	70	-	27,1300
2020-11-24 08:19:09	15	-	28,1050
2020-11-24 08:18:01	175	-	28,0150

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-11-24 13:05:18	100	-	62,6600

WH Group Ltd **KYG960071028**

2020-11-24 11:17:17	90	0,7350	-

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-11-24 16:07:54	16	32,5450	-
2020-11-24 13:31:10	100	32,4000	-
2020-11-24 11:48:20	70	-	32,4450
2020-11-24 11:42:54	95	-	32,4850
2020-11-24 11:35:54	200	-	32,4100

2020-11-24 10:00:17	50	-	33,1050

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

2020-11-24 13:57:46	20	24,5000	-

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Wirecard **DE0007472060**

2020-11-24 20:11:29	1.000	0,5297	-
2020-11-24 19:55:49	350	-	0,5068
2020-11-24 19:39:16	100	-	0,5062
2020-11-24 19:15:33	25	-	0,5068
2020-11-24 19:04:48	250	-	0,5068
2020-11-24 17:07:50	20	-	0,5149
2020-11-24 17:07:38	100	-	0,5149

2020-11-24 17:03:16	500	-	0,5149
2020-11-24 17:00:02	12	-	0,5149
2020-11-24 16:59:47	60	-	0,5149
2020-11-24 16:53:14	5	-	0,5057
2020-11-24 16:22:45	30	-	0,5194
2020-11-24 16:14:12	55	-	0,5206
2020-11-24 16:04:33	50	-	0,5139
2020-11-24 15:36:56	500	-	0,5124
2020-11-24 15:23:22	50	-	0,5111
2020-11-24 15:11:42	92	-	0,5111
2020-11-24 14:59:11	65	-	0,5111
2020-11-24 14:37:12	44	-	0,5159
2020-11-24 14:35:24	75	-	0,5158
2020-11-24 14:31:05	30	-	0,5161
2020-11-24 14:18:39	50	-	0,5157
2020-11-24 14:15:56	10	-	0,5159
2020-11-24 14:12:08	2	-	0,5155
2020-11-24 14:01:25	5	-	0,5162
2020-11-24 13:55:22	200	-	0,5161
2020-11-24 13:55:04	8.800	-	0,5162
2020-11-24 13:54:45	10.100	-	0,5162
2020-11-24 13:53:20	10.100	-	0,5162
2020-11-24 13:52:26	120	-	0,5179
2020-11-24 13:48:45	100	-	0,5202
2020-11-24 13:40:36	30	-	0,5181
2020-11-24 13:29:09	64	-	0,5183
2020-11-24 13:21:05	860	-	0,5158
2020-11-24 13:15:45	129	-	0,5158
2020-11-24 13:13:57	30	-	0,5160
2020-11-24 13:00:28	28	-	0,5159
2020-11-24 12:55:56	9.500	0,5178	-
2020-11-24 12:52:14	80	-	0,5150
2020-11-24 12:39:41	30	-	0,5155
2020-11-24 12:36:17	6.500	-	0,5151
2020-11-24 12:34:59	7	-	0,5130
2020-11-24 12:32:54	200	0,5159	-
2020-11-24 12:20:21	64	-	0,5135
2020-11-24 12:19:52	205	-	0,5130
2020-11-24 12:10:16	300	-	0,5096
2020-11-24 12:10:01	10	-	0,5096
2020-11-24 12:03:31	150	-	0,5112
2020-11-24 12:00:40	37	-	0,5110
2020-11-24 11:54:55	14	-	0,5122
2020-11-24 11:53:53	700	-	0,5112
2020-11-24 11:50:40	20	-	0,5141
2020-11-24 11:49:35	7.795	-	0,5150
2020-11-24 11:42:37	33	-	0,5151
2020-11-24 11:40:52	131	-	0,5152
2020-11-24 11:26:20	9	-	0,5211
2020-11-24 11:24:03	5	-	0,5211
2020-11-24 11:11:59	18	-	0,5215
2020-11-24 11:08:47	209	-	0,5211
2020-11-24 11:00:18	99	-	0,5210
2020-11-24 10:45:47	20	-	0,5223
2020-11-24 10:19:55	15	-	0,5300
2020-11-24 10:06:37	100	-	0,5298
2020-11-24 09:52:45	10	-	0,5228
2020-11-24 09:42:41	10	-	0,5218
2020-11-24 09:37:17	12	-	0,5210
2020-11-24 09:34:09	300	-	0,5195
2020-11-24 09:33:26	25	-	0,5181
2020-11-24 09:29:05	52	-	0,5192
2020-11-24 09:20:16	50	-	0,5134
2020-11-24 09:13:25	500	-	0,5345
2020-11-24 09:12:42	50	-	0,5305
2020-11-24 09:10:13	100	-	0,5163
2020-11-24 09:08:05	50	-	0,5180
2020-11-24 09:04:59	180	-	0,5110
2020-11-24 09:02:52	15	-	0,5111
2020-11-24 08:56:07	13	-	0,5181
2020-11-24 08:54:26	1.000	0,5288	-
2020-11-24 08:48:18	100	-	0,5173
2020-11-24 08:46:41	10	-	0,5169
2020-11-24 08:44:43	908	-	0,5125

2020-11-24 08:38:47	1.000	-	0,4994
2020-11-24 08:38:47	4.000	-	0,4994
2020-11-24 08:38:47	80	-	0,4994
2020-11-24 08:38:47	400	-	0,4994
2020-11-24 08:30:20	85	-	0,5595
2020-11-24 08:19:22	5	-	0,5598
2020-11-24 08:16:14	35	-	0,5598
2020-11-24 07:40:50	80	-	0,5572
2020-11-24 07:37:39	15	-	0,5572
2020-11-24 07:23:23	2	-	0,5602
2020-11-24 07:22:36	110	0,5768	-
2020-11-24 07:08:20	80	-	0,5602
2020-11-24 07:00:06	160	-	0,5602
2020-11-24 07:00:06	55	-	0,5602
2020-11-24 07:00:06	7	-	0,5602

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen			**IE00BDVPNG13**
2020-11-24 15:57:38	680	43,9200	-
2020-11-24 10:32:41	23	43,9300	-
2020-11-24 07:53:02	4	43,9900	-

WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2020-11-24 17:33:59	242	-	38,2150
2020-11-24 09:10:15	520	38,6500	-
2020-11-24 08:32:39	86	-	38,5250

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide			**IE00BZ56SW52**
2020-11-24 17:11:01	9	-	24,2950

Wisdomtree Investments Inc.			**US97717P1049**
2020-11-24 14:06:38	250	-	3,5000

WisdomTree Japan Equity UCITS ET **IE00BYQCZN58**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US Equity Income UCIT **IE00BD6RZT93**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

WISeKey Internat.Holding Ltd. **CH0314029270**

Wix.com Ltd. **IL0011301780**

Wizz Air Holdings PLC **JE00BN574F90**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2020-11-24 19:02:25	120	24,0000	-
2020-11-24 12:05:23	200	23,8000	-
2020-11-24 11:03:50	16	23,8000	-
2020-11-24 08:42:03	35	-	23,4000

Wolters Kluwer N.V. **NL0000395903**

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN **AU3CB0272227**

Woolworths Group Ltd. **AU000000WOW2**

Workday Inc.			**US98138H1014**
2020-11-24 09:44:20	12	176,7600	-
2020-11-24 09:05:46	40	-	175,2600

Workhorse Group Inc.			**US98138J2069**
2020-11-24 18:42:39	22	-	23,3600
2020-11-24 18:02:09	100	-	23,5100
2020-11-24 16:17:22	22	23,4800	-
2020-11-24 16:16:13	22	23,4800	-
2020-11-24 14:38:12	21	-	22,8900
2020-11-24 09:57:18	20	24,6400	-

WORLD BANK 19/22 MTN **CA459058GN73**

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 11/26 ZO MTN **XS0704936243**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**

WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**

WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**

2020-11-24 15:15:49	301	16,7800	-
2020-11-24 08:36:19	55	-	16,5800

WUXI Biologics (Cayman) Inc.	**KYG970081090**

WW International Inc.			**US98262P1012**
2020-11-24 09:40:33	235	-	25,0000
2020-11-24 08:26:24	60	-	25,0000

Wyndham Worldwide Corp.			**US98310W1080**
2020-11-24 08:05:56	25	37,6000	-

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd.			**US9831341071**
2020-11-24 10:04:43	12	82,8200	-

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc.			**CA9838911027**
2020-11-24 09:43:33	333	-	3,8000

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc.			**US9839191015**
2020-11-24 11:44:56	25	-	112,7000
2020-11-24 09:39:24	1	112,8800	-

Xinjiang Goldwind Science & Tech			**CNE100000PP1**
2020-11-24 17:17:15	2.100	-	1,3525

Xinyuan Real Estate Co. Ltd.			**US98417P1057**
2020-11-24 12:46:02	900	1,8200	-

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS			**CA98421R1055**
2020-11-24 11:18:11	2.000	-	1,2150

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**
2020-11-24 15:58:45	13	38,9600	-

2020-11-24 15:09:04	13	38,9200	-
2020-11-24 09:13:19	10	-	39,0000

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

2020-11-24 15:36:18	1	-	331,4580

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-11-24 20:26:09	8	64,9560	-
2020-11-24 16:06:47	230	64,8130	-
2020-11-24 15:18:25	85	64,7420	-
2020-11-24 15:04:57	16	64,6710	-
2020-11-24 12:33:46	7	64,5410	-
2020-11-24 10:10:46	17	-	64,5070
2020-11-24 09:04:20	765	64,5330	-
2020-11-24 09:04:20	228	64,5330	-
2020-11-24 09:04:19	340	64,5330	-
2020-11-24 09:04:18	1.361	64,5360	-
2020-11-24 09:04:17	291	64,5330	-
2020-11-24 09:04:16	149	64,5320	-
2020-11-24 09:04:16	28	64,5330	-
2020-11-24 08:46:44	1.045	64,5570	-
2020-11-24 08:17:17	90	-	64,5800

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

2020-11-24 18:40:22	100	53,4200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-11-24 17:42:28	112	86,3480	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-11-24 17:23:50	8	58,9540	-
2020-11-24 16:37:00	85	58,8600	-
2020-11-24 14:02:52	171	58,7090	-
2020-11-24 08:46:22	40	58,5530	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-11-24 16:31:14	250	-	18,9220
2020-11-24 12:49:18	1.120	-	19,0080
2020-11-24 09:37:50	2.645	18,9400	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-11-24 16:12:23	47	-	40,5800
2020-11-24 16:05:56	5	-	40,5950
2020-11-24 15:25:09	245	40,4050	-
2020-11-24 14:27:29	375	-	40,5450
2020-11-24 12:51:15	56	-	40,4250
2020-11-24 12:51:14	56	-	40,4250
2020-11-24 12:51:13	43	-	40,4250
2020-11-24 11:35:16	71	-	40,4300
2020-11-24 09:24:58	150	40,4300	-

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2020-11-24 15:37:26	1.500	40,0500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-11-24 14:54:53	700	34,7250	-
2020-11-24 12:51:15	75	-	34,7500
2020-11-24 12:51:13	75	-	34,7500
2020-11-24 12:48:05	725	-	34,7500
2020-11-24 11:35:15	86	-	34,7650
2020-11-24 10:40:54	200	34,7350	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-11-24 13:52:40	100	-	49,4500
2020-11-24 13:52:40	50	-	49,4540
2020-11-24 13:46:28	10	49,4730	-
2020-11-24 13:44:34	100	49,4200	-
2020-11-24 11:29:53	75	49,4090	-
2020-11-24 09:45:09	205	49,3850	-
2020-11-24 09:41:19	130	-	49,3690
2020-11-24 08:45:35	300	49,3970	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

2020-11-24 13:15:52	50	36,3950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2020-11-24 12:05:17	200	26,5050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2020-11-24 07:24:37	1	-	33,7750

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-11-24 09:54:23	10	218,7000	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

2020-11-24 10:08:44	10	53,8500	-
2020-11-24 09:41:11	60	-	53,7100

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-11-24 12:51:16	326	15,3530	-
2020-11-24 12:51:14	325	15,3530	-
2020-11-24 12:51:13	267	15,3530	-
2020-11-24 11:35:15	266	-	15,3340

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036H21**
2020-11-24 09:42:12	2.100	14,3220	-

Xtrackers (IE) Plc -Xtrackers iB			**IE00BYPHT736**
2020-11-24 13:42:39	47	-	16,8800

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa			**LU0779800910**
2020-11-24 13:57:53	1.330	14,8560	-
2020-11-24 13:51:12	660	14,8580	-
2020-11-24 13:36:41	500	14,8540	-
2020-11-24 09:46:06	50	14,8700	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2020-11-24 18:41:33	120	127,9800	-
2020-11-24 18:40:43	120	127,9600	-
2020-11-24 16:24:55	40	-	127,6400
2020-11-24 15:53:26	1	-	127,5800
2020-11-24 15:51:36	1	-	127,6400
2020-11-24 15:07:45	5	127,5200	-
2020-11-24 13:59:57	1	-	127,4000
2020-11-24 13:43:39	1	-	127,3400
2020-11-24 12:42:41	3	-	127,2200
2020-11-24 12:33:49	5	-	127,1400
2020-11-24 12:33:43	5	127,1200	-
2020-11-24 12:33:12	5	-	127,1200
2020-11-24 12:33:05	5	127,1200	-
2020-11-24 12:01:27	13	127,2200	-
2020-11-24 11:37:41	10	-	127,2400
2020-11-24 10:48:41	60	127,1200	-
2020-11-24 08:57:47	1	-	127,1000
2020-11-24 08:16:21	1	-	127,1400
2020-11-24 08:15:36	1	-	127,2000
2020-11-24 08:15:24	1	-	127,2200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm			**LU0292106167**
2020-11-24 09:26:57	180	-	15,3780

Xtrackers - Xtrackers Euro Stoxx			**LU0274211217**
2020-11-24 16:17:25	200	-	36,9250
2020-11-24 10:16:58	300	36,8800	-

Xtrackers - Xtrackers Euro Stoxx			**LU0380865021**
2020-11-24 09:03:22	17	-	52,8400
2020-11-24 09:03:21	38	-	52,8400
2020-11-24 09:03:20	1.021	-	52,8200

2020-11-24 09:03:19	402	-	52,8400
2020-11-24 09:03:18	206	-	52,8400

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-11-24 12:25:09	400	37,2250	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-11-24 18:01:35	37	27,8900	-
2020-11-24 16:09:16	71	27,8950	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-11-24 09:34:59	191	12,5600	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2020-11-24 19:13:16	137	-	46,9000
2020-11-24 07:52:57	85	47,0100	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2020-11-24 15:57:15	250	-	33,9750

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-11-24 17:54:56	123	20,6600	-
2020-11-24 16:14:10	100	20,4450	-
2020-11-24 15:56:05	180	20,4100	-
2020-11-24 15:48:58	20	20,4100	-
2020-11-24 13:41:28	83	-	20,5200
2020-11-24 10:28:31	250	20,5050	-
2020-11-24 10:07:52	500	20,5100	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-11-24 16:56:48	20	48,3650	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
2020-11-24 12:39:16	2	112,1800	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2020-11-24 19:31:00	150	-	75,2000
2020-11-24 07:24:14	5	75,1600	-
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2020-11-24 18:39:47	12	37,1650	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-11-24 15:34:08	4	-	86,6910
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-11-24 13:57:00	90	-	63,7490
2020-11-24 12:14:00	10	63,6950	-
2020-11-24 09:35:22	8	63,6490	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-11-24 20:22:08	23	22,1300	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2020-11-24 11:59:25	2.000	0,6155	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-11-24 12:10:00	1.300	-	8,4370

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-11-24 10:07:03	10	56,9750	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-11-24 18:41:32	200	16,6880	-
2020-11-24 16:07:30	200	16,7460	-
2020-11-24 14:52:08	400	16,7700	-
2020-11-24 14:45:59	285	-	16,7680
2020-11-24 14:42:36	500	-	16,7680
2020-11-24 14:39:58	2.000	-	16,7740
2020-11-24 13:02:13	180	16,7500	-
2020-11-24 11:23:59	503	-	16,7780
2020-11-24 11:23:58	653	-	16,7780
2020-11-24 11:23:57	775	-	16,7780
2020-11-24 11:23:43	363	-	16,7780
2020-11-24 10:07:04	225	-	16,7940
2020-11-24 09:48:50	165	-	16,8040
2020-11-24 08:17:34	1.000	16,8240	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-11-24 14:37:14	500	-	2,0885
2020-11-24 14:19:19	2.000	2,0885	-
2020-11-24 13:01:04	500	2,0880	-
2020-11-24 09:16:53	5.800	-	2,0955
2020-11-24 08:21:02	500	-	2,1045
2020-11-24 07:52:33	500	-	2,0940

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-11-24 15:39:33	380	87,1100	-
2020-11-24 15:39:32	25	87,1100	-
2020-11-24 15:39:32	230	87,1100	-
2020-11-24 13:52:32	100	-	86,9800
2020-11-24 13:41:37	130	87,0000	-
2020-11-24 13:21:16	235	87,0100	-
2020-11-24 13:09:13	235	87,0500	-
2020-11-24 13:05:44	100	87,0900	-
2020-11-24 09:45:09	40	87,0100	-

Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
2020-11-24 10:37:13	300	-	27,9650

Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
2020-11-24 07:02:24	50	105,5800	-
2020-11-24 07:01:44	100	105,5800	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-11-24 08:38:09	100	26,0400	-

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-11-24 20:26:23	20	-	102,4800
2020-11-24 17:18:38	100	-	102,4400
2020-11-24 14:06:56	49	102,0200	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Silver ETC **DE000A2T0VS9**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World ESG UCITS E	**IE00BMY76136**
Xtrackers MSCI World ESG UCITS E	**IE00BZ02LR44**
Xtrackers Nikkei 225 UCITS ETF	**LU1875395870**
Xtrackers Nikkei 225 UCITS ETF 1	**LU2196470426**
Xtrackers S&P 500 UCITS ETF	**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab	**LU1772333404**
XUNLEI LTD SP.ADR CL.A/3	**US98419E1082**
Xylem Inc.	**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)	**XS1378780891**
Yamaguchi Financial Group Inc.	**JP3935300008**
Yamaha Corp.	**JP3942600002**
Yamaha Motor Co. Ltd.	**JP3942800008**
Yamana Gold Inc.	**CA98462Y1007**
2020-11-24 18:10:11	2.000	4,2595	-
Yandex N.V.	**NL0009805522**
Yangzijiang Shipbuilding Holding	**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.	**CNE1000004Q8**
2020-11-24 08:06:24	720	-	0,7150
Yara International ASA	**NO0010208051**
Yaskawa Electric Corp.	**JP3932000007**
Yext Inc.	**US98585N1063**
YIT Oyj	**FI0009800643**
YOC AG	**DE0005932735**
YORKSH.BLDG 19/24 MTN	**XS1991186500**
Yorkshire Building Society EO-Me	**XS1793287472**
YPF 14/24 REGS	**USP989MJAY76**
YPF 15/25 REGS	**USP989MJBE04**
YPF 17/27 REGS	**USP989MJBL47**
YPF 17/47 REGS	**USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2020-11-24 20:44:25	120	77,2000	-
2020-11-24 20:41:45	10	77,2000	-
2020-11-24 20:33:10	120	77,2000	-
2020-11-24 20:30:54	120	77,2000	-
2020-11-24 20:09:50	100	76,9800	-
2020-11-24 20:07:03	120	77,0000	-
2020-11-24 20:02:46	120	76,8600	-
2020-11-24 16:59:05	50	77,0000	-
2020-11-24 15:38:13	28	-	77,0200
2020-11-24 14:05:24	150	77,2400	-
2020-11-24 13:44:07	300	-	76,7800
2020-11-24 13:43:33	13	76,7400	-
2020-11-24 13:41:48	10	76,6800	-
2020-11-24 13:24:29	100	76,8000	-
2020-11-24 12:07:56	15	-	77,1000
2020-11-24 12:05:22	300	-	77,2200
2020-11-24 11:42:25	50	-	77,7200
2020-11-24 11:35:08	100	-	77,5400
2020-11-24 11:32:02	60	-	77,2400
2020-11-24 10:17:44	22	-	77,7600
2020-11-24 10:14:06	85	-	77,8600
2020-11-24 10:02:55	150	-	77,8200
2020-11-24 10:02:19	8	-	77,9400
2020-11-24 09:44:35	250	78,3400	-
2020-11-24 08:44:02	10	78,4600	-
2020-11-24 08:39:08	20	-	78,3600
2020-11-24 08:27:01	129	-	79,2000
2020-11-24 08:22:51	130	79,2600	-
2020-11-24 08:15:13	14	-	79,3600
2020-11-24 08:05:27	7	-	79,8400
2020-11-24 08:05:05	50	80,1200	-
2020-11-24 07:17:36	50	-	80,0200

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-11-24 12:35:46	1	-	356,0000
2020-11-24 12:33:26	3	-	356,0000
2020-11-24 10:28:05	7	-	357,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21	**CH0122456756**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**

ZYMEWORKS INC.			**CA98985W1023**
2020-11-24 17:30:47	130	40,5500	-

Zynga Inc.			**US98986T1088**
2020-11-24 10:24:14	50	7,0090	-

ZYPERN 18/28 MTN	**XS1883942648**