

# Kursblatt

Datum: 27.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-11-27 14:31:37	150	-	19,7000
2020-11-27 14:10:25	75	-	19,7100
2020-11-27 12:57:50	120	-	19,9950
2020-11-27 11:47:18	253	-	19,9000
2020-11-27 11:37:53	500	19,8550	-
2020-11-27 10:35:05	260	-	19,7150
2020-11-27 10:12:12	75	19,6650	-
2020-11-27 09:45:11	20	-	19,6000
2020-11-27 09:20:47	125	19,5200	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>21Shares Bitcoin ETP</b>			<b>CH0454664001</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-11-27 15:51:04	200	-	6,9240
2020-11-27 11:23:54	27	7,2220	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-11-27 16:11:35	10	148,0000	-
2020-11-27 16:05:17	1	148,1600	-
2020-11-27 08:56:54	5	-	149,0000
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>

<b>3M CO. 2021 MTN</b>				<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2020-11-27 17:23:40	1.800	-		1,6000
2020-11-27 17:23:00	3.200	-		1,6050
2020-11-27 11:03:13	200	-		1,6150
<b>4basebio AG</b>				<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2020-11-27 19:59:14	27	-		4,0500
2020-11-27 18:11:34	3	-		4,0400
2020-11-27 17:40:43	1.000	4,0700		-
2020-11-27 14:27:25	1.000	4,1000		-
2020-11-27 12:22:24	750	4,0900		-
2020-11-27 12:05:08	124	4,0600		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>

<b>A.N.Z. BKG GRP 13/20 MTN</b>			<b>XS1004162126</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>			<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>			<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-11-27 18:45:33	60	20,3800	-
2020-11-27 10:55:41	200	-	20,2400
2020-11-27 10:52:08	200	-	20,2400
2020-11-27 10:48:35	200	-	20,2400
2020-11-27 09:56:15	150	-	20,0200

<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>

<b>ABB.IRE.FIN. 18/26</b>				<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>				<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>				<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>				<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>				<b>XS1166160173</b>
<b>Abbott Laboratories</b>				<b>US0028241000</b>
2020-11-27 19:29:58	20		-	89,9700
2020-11-27 16:52:07	100		89,7400	-
<b>ABBOTT LABS 15/25</b>				<b>US002824BB55</b>
<b>ABBVIE 15/22</b>				<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>				<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>				<b>US00287YAY59</b>
<b>ABBVIE 19/22 FLR REGS</b>				<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>				<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>				<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>				<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>				<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>				<b>US00287YAL39</b>
<b>Abcourt Mines Inc. Class B</b>				<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>				<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>				<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>				<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>				<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>				<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>				<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>				<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>				<b>LU0396314667</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>				<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>				<b>XS2025466413</b>

<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>			<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>			<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2020-11-27 20:52:27	3	228,1000	-
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>			<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>			<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>			<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>			<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>

<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>			<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>			<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
2020-11-27 12:13:54	20	26,4000	-
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>

<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-11-27 19:53:07	16	65,5300	-
2020-11-27 15:57:48	90	65,1500	-
2020-11-27 14:34:03	38	64,9700	-
2020-11-27 10:02:17	3	64,9400	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
2020-11-27 10:36:57	200	-	0,2420
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-11-27 16:51:34	40	91,6000	-
2020-11-27 09:13:20	31	-	91,4000
2020-11-27 08:05:41	43	-	90,4000
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-11-27 18:04:36	5	-	272,2000
2020-11-27 15:20:01	4	272,3000	-
2020-11-27 14:47:43	1	-	272,7000
2020-11-27 13:44:06	10	-	272,6000
2020-11-27 13:30:00	20	272,5000	-
2020-11-27 09:17:23	2	-	275,1000
2020-11-27 07:01:40	3	275,9000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>



<b>ADIDAS AG ANLEIHE V.2014(2026)</b>	<b>XS1114159277</b>
<b>Adidas AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLV68</b>
<b>Adidas AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G90E6</b>
<b>adidas AG Net Return minus 1,5% Index</b>	<b>DE000A2QEAH7</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>	<b>XS1468662801</b>
<b>Adient PLC</b>	<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>	<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>	<b>XS2248826294</b>
<b>Adler Real Estate AG</b>	<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>	<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>	<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>	<b>XS1731858392</b>
<b>Admiral Group PLC</b>	<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>	<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>	<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>	<b>XS1652965085</b>
<b>ADOBE 20/23</b>	<b>US00724PAA75</b>
<b>ADOBE 20/27</b>	<b>US00724PAC32</b>
<b>ADOBE 20/30</b>	<b>US00724PAD15</b>
<b>Adocia SAS</b>	<b>FR0011184241</b>
<b>ADT Inc.</b>	<b>US00090Q1031</b>
<b>ADVA Optical Networking SE</b>	<b>DE0005103006</b>
<b>Advanced Blockchain AG</b>	<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>	<b>US00790R1041</b>

<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-11-27 14:35:27	60	73,3500	-
2020-11-27 13:20:19	8	73,2600	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-11-27 09:23:25	30	4,0850	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-11-27 09:56:45	300	-	3,1010
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>

<b>AerCap Holdings N.V.</b>				<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>				<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>				<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>				<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>				<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>				<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>				<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>				<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>				<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>				<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>				<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>				<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>				<b>FR0011509488</b>
<b>Aerpio Pharmaceuticals Inc.</b>				<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>				<b>CA0079754028</b>
2020-11-27 11:56:32	3.000	-	0,3202	
<b>AEVIS Victoria SA</b>				<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>				<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>				<b>GB00B18S7B29</b>
2020-11-27 20:02:10	1.000	0,3885	-	
2020-11-27 20:01:21	10.000	-	0,3835	
2020-11-27 19:09:52	3.000	-	0,3785	
2020-11-27 18:32:34	1.500	0,3855	-	
2020-11-27 18:04:09	2.270	0,3830	-	
2020-11-27 13:20:11	6.400	-	0,3660	
2020-11-27 09:52:30	420	-	0,3705	
2020-11-27 08:11:42	1.500	-	0,3530	
<b>Affiliated Managers Group Inc.</b>				<b>US0082521081</b>
<b>AFLAC 16/46</b>				<b>US001055AR35</b>
<b>AFLAC 2024</b>				<b>US001055AM48</b>
<b>AFLAC Inc.</b>				<b>US0010551028</b>
<b>AFR. DEV. BK 18/21 MTN</b>				<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>				<b>US00828EEA38</b>

<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
2020-11-27 17:33:59	20	-	58,3200
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
2020-11-27 17:47:01	20	33,6000	-
2020-11-27 14:58:16	8	32,6000	-
2020-11-27 09:45:30	50	-	32,2000

<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2020-11-27 09:17:50	120	-	15,2000
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>

**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**

2020-11-27 08:54:00	80	137,8500	-
2020-11-27 08:54:00	30	137,8500	-
2020-11-27 08:54:00	30	137,8500	-
2020-11-27 08:06:53	36	138,4000	-

**Air Liquide-SA Et.Expl.P.G.Cl. 2** **FR0011439835**

**AIR PR.+CHEM 20/30** **US009158BC97**

**AIR PR.+CHEM 20/32** **XS2166122486**

**AIR PR.+CHEM 20/50** **US009158BA32**

**Air Products & Chemicals Inc.** **US0091581068**

2020-11-27 16:08:09	6	232,0000	-
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**AIR PRODUCTS & CHEMICALS INC. EO** **XS1419858094**

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

**AIRBUS FINANCE 13/23 REGS** **USN2823BBD21**

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

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

**Airbus SE** **NL0000235190**

2020-11-27 19:40:00	9	-	90,3100
2020-11-27 18:24:21	200	90,6700	-
2020-11-27 17:43:22	100	-	90,1100
2020-11-27 16:42:26	15	-	90,1100
2020-11-27 15:44:55	5	-	90,4800
2020-11-27 15:11:51	110	91,0900	-
2020-11-27 14:06:08	340	90,2000	-
2020-11-27 13:38:52	55	90,1100	-
2020-11-27 13:08:01	11	90,0900	-
2020-11-27 12:42:22	30	89,8000	-
2020-11-27 11:06:55	100	90,0200	-
2020-11-27 11:03:00	100	90,1000	-
2020-11-27 10:40:14	33	89,9900	-
2020-11-27 09:44:08	100	-	89,9200
2020-11-27 08:28:21	50	89,8000	-
2020-11-27 08:24:06	6	-	89,8000
2020-11-27 08:18:45	1	90,0100	-
2020-11-27 07:29:08	130	90,6300	-

**AIRBUS SE 20/26 MTN** **XS2185867830**

**AIRBUS SE 20/30 MTN** **XS2185867913**

**AIRBUS SE 20/32 MTN** **XS2152796426**

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

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

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

<b>Airbus SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLX66</b>
<b>Airopack Technology Group AG</b>			<b>CH0242606942</b>
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>			<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>			<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040066</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
2020-11-27 15:29:58	1	-	55,0100
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>			<b>LU1737654019</b>
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>			<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>			<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>			<b>LU1737652237</b>
2020-11-27 07:00:02	50	60,9900	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681038912</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681039134</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>			<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>			<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>

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

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

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2020-11-27 07:07:20	50	-	164,5400
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**AIXTRON** **DE000A0WMPJ6**

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2020-11-27 17:53:10	230	-	12,1500
2020-11-27 17:52:49	200	-	12,1500
2020-11-27 16:40:09	100	12,2850	-
2020-11-27 16:15:28	600	12,2200	-
2020-11-27 15:27:51	823	-	12,1950
2020-11-27 15:14:35	823	12,1500	-
2020-11-27 14:57:52	300	-	12,0950
2020-11-27 13:48:49	1.000	-	11,9950
2020-11-27 13:01:34	13	11,9750	-
2020-11-27 12:47:12	50	-	12,0350
2020-11-27 09:28:16	200	11,8850	-
2020-11-27 08:18:20	550	-	11,7350

**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**

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2020-11-27 14:54:22	5	-	69,2700
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**Akastor ASA** **NO0010215684**

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

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

**AKTIEN SUDEUROPA UI** **DE000A1J9A74**

**Aktionernaya FinansovayaKorpor** **US48122U2042**

**AKZO NOBEL 20/30 MTN** **XS2156598281**

**Akzo Nobel N.V.** **NL0013267909**

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

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

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

**AL TRUST AKTIEN EUROPA** **DE0008471764**

**AL TRUST EURO RENTEN** **DE0008471616**

**AL TRUST EURO SHORT TERM** **DE0008471699**

**ALABAMA PWR 19/49** **US010392FT07**



<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
2020-11-27 19:48:51	40	22,0100	-
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2020-11-27 19:03:11	18	-	69,3000
2020-11-27 15:19:03	50	-	68,3000
2020-11-27 10:12:22	16	69,4000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-11-27 18:59:27	3	232,0000	-
2020-11-27 15:26:13	100	232,0000	-
2020-11-27 14:54:09	4	232,0000	-
2020-11-27 14:46:25	7	232,5000	-
2020-11-27 14:43:06	12	232,5000	-

2020-11-27 14:31:38	40	233,0000	-
2020-11-27 14:31:38	13	233,0000	-
2020-11-27 13:10:16	5	-	234,0000
2020-11-27 12:31:42	3	235,0000	-
2020-11-27 11:45:20	3	234,5000	-
2020-11-27 10:53:18	85	234,5000	-
2020-11-27 09:15:00	55	233,0000	-
2020-11-27 08:11:16	50	234,0000	-
2020-11-27 07:55:37	49	-	234,5000
2020-11-27 07:21:38	42	235,0000	-

**Alimentation Couche-Tard Inc. CA01626P4033**

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

**Alkermes PLC IE00B56GVS15**

**ALL WACHSTUM EUROLAND-A DE0009789842**

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

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

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

**Allegro.eu LU2237380790**

2020-11-27 09:47:15	150	16,6980	-
2020-11-27 08:42:09	500	16,2620	-

**ALLERGAN FNDG 14/24 US00507UAF84**

**Allgeier SE DE000A2GS633**

2020-11-27 17:02:50	40	-	78,6000
2020-11-27 16:00:55	6	-	77,8000
2020-11-27 10:44:18	10	-	75,8000

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

**ALLIANDER 19/32 MTN XS2014382845**

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

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

**ALLIANZ ADIFONDS DE0008471038**

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

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

**ALLIANZ EUR EQY DIV-AT LU0414045822**

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

**ALLIANZ EUR EQY DIV-CT LU0414046390**

**ALLIANZ EURO RENTENFONDS-A DE0008475047**

**ALLIANZ EUOLD EQY GROW-A LU0256839944**

<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>

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

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

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

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

**Allianz SE** **DE0008404005**

2020-11-27 19:05:24	100	-	198,0400
2020-11-27 18:05:38	5	-	198,0800
2020-11-27 17:53:48	55	-	198,0600
2020-11-27 15:53:38	100	198,0400	-
2020-11-27 15:53:31	50	-	198,0400
2020-11-27 14:38:25	5	198,6400	-
2020-11-27 14:32:25	2	-	198,5400
2020-11-27 14:32:23	131	-	198,5400
2020-11-27 14:29:52	20	198,2600	-
2020-11-27 14:28:25	10	198,3200	-
2020-11-27 14:10:13	100	198,4600	-
2020-11-27 14:04:19	10	-	198,4200
2020-11-27 13:18:03	50	-	198,3400
2020-11-27 12:58:09	50	198,3000	-
2020-11-27 12:55:09	100	-	198,4000
2020-11-27 12:44:08	20	-	198,3600
2020-11-27 12:31:12	150	-	198,4400
2020-11-27 12:22:56	76	-	198,5400
2020-11-27 12:06:39	70	198,4800	-
2020-11-27 11:51:40	20	198,3600	-
2020-11-27 11:35:26	24	-	198,3400
2020-11-27 11:34:22	2	-	198,3000
2020-11-27 11:32:24	10	198,3400	-
2020-11-27 11:30:03	10	198,3400	-
2020-11-27 11:27:46	50	198,4000	-
2020-11-27 11:26:57	35	-	198,3800
2020-11-27 10:50:21	60	-	198,2200
2020-11-27 10:42:49	25	-	198,0800
2020-11-27 10:37:56	145	-	198,0400
2020-11-27 10:32:19	125	-	198,0200
2020-11-27 10:24:37	2	198,1400	-
2020-11-27 10:20:52	15	197,8400	-
2020-11-27 10:10:19	11	-	198,2400
2020-11-27 10:07:27	100	-	198,1800
2020-11-27 10:06:58	15	-	198,2200
2020-11-27 09:57:20	66	-	198,2400
2020-11-27 09:34:13	445	198,6200	-
2020-11-27 09:25:39	50	-	198,9200
2020-11-27 09:20:55	150	198,8600	-
2020-11-27 09:03:52	445	-	199,3200
2020-11-27 08:52:02	70	-	199,3400
2020-11-27 08:08:28	200	-	198,4400
2020-11-27 07:25:07	25	-	198,6600
2020-11-27 07:00:02	50	198,8000	-

**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**

2020-11-27 20:52:20	250	2,1100	-
2020-11-27 20:47:25	500	2,2790	-
2020-11-27 20:39:05	7	44,8000	-
2020-11-27 20:05:09	150	-	9,0000
2020-11-27 20:03:11	650	-	2,2610
2020-11-27 19:48:47	998	7,3330	-
2020-11-27 19:43:41	200	-	6,1840
2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
2020-11-27 19:18:30	6	19,4000	-
2020-11-27 19:13:12	1	64,1800	-
2020-11-27 19:11:42	400	2,5150	-
2020-11-27 19:05:43	40	15,7000	-
2020-11-27 19:03:41	50	-	34,6500
2020-11-27 19:00:00	1.250	0,1560	-
2020-11-27 18:59:32	115	2,2740	-
2020-11-27 18:54:46	400	-	3,7000
2020-11-27 18:51:19	90	-	102,5000
2020-11-27 18:46:20	4	-	169,0500
2020-11-27 18:43:34	45	-	2,2510
2020-11-27 18:34:19	6	33,1250	-
2020-11-27 18:33:59	1	-	14,3000
2020-11-27 18:29:43	154	22,9300	-
2020-11-27 18:29:23	2.500	2,2540	-
2020-11-27 18:29:08	420	2,2540	-
2020-11-27 18:28:15	80	-	12,4000
2020-11-27 18:26:25	900	2,2550	-
2020-11-27 18:21:06	53	4,5800	-
2020-11-27 18:02:34	20	26,4500	-
2020-11-27 17:59:39	30	2,2640	-
2020-11-27 17:53:08	40	25,6000	-
2020-11-27 17:47:46	50	2,0600	-
2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
2020-11-27 17:23:50	8	76,2800	-
2020-11-27 17:20:03	50	-	43,6000
2020-11-27 17:15:58	8	118,2200	-
2020-11-27 17:08:41	7.000	-	2,2280
2020-11-27 17:08:26	4	-	150,5000
2020-11-27 17:04:35	3.500	0,5550	-
2020-11-27 17:03:10	114	34,9500	-
2020-11-27 16:55:33	390	-	2,0200
2020-11-27 16:55:25	5.000	2,2520	-
2020-11-27 16:54:55	5.000	-	0,4278
2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
2020-11-27 16:51:29	200	-	2,2500
2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
2020-11-27 16:41:02	7	-	14,2000
2020-11-27 16:40:33	100	38,3900	-
2020-11-27 16:39:21	30	104,8800	-
2020-11-27 16:37:31	500	2,1400	-
2020-11-27 16:35:45	450	-	2,2600
2020-11-27 16:33:53	750	-	2,2620
2020-11-27 16:33:46	70	4,5800	-
2020-11-27 16:33:21	110	13,9690	-
2020-11-27 16:30:20	3	13,8540	-
2020-11-27 16:29:35	437	-	2,2600
2020-11-27 16:26:03	4	-	125,9000
2020-11-27 16:19:18	20	2,2690	-
2020-11-27 16:15:56	25	-	81,9500
2020-11-27 16:14:32	38	67,3000	-
2020-11-27 16:12:50	3.000	0,1920	-
2020-11-27 16:09:43	30	-	109,2400
2020-11-27 16:09:28	2.500	-	2,2610
2020-11-27 16:07:40	40	-	25,2000
2020-11-27 16:07:13	400	3,7400	-
2020-11-27 16:01:47	400	-	2,1400
2020-11-27 16:01:23	10	-	104,0000
2020-11-27 15:58:05	50	-	151,0000

2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
2020-11-27 15:51:43	50	32,8000	-
2020-11-27 15:49:28	30	-	104,0000
2020-11-27 15:39:07	40	24,8000	-
2020-11-27 15:34:13	300	3,0100	-
2020-11-27 15:32:40	10	101,1000	-
2020-11-27 15:31:53	1.304	2,2800	-
2020-11-27 15:30:21	4	-	14,1000
2020-11-27 15:29:05	439	2,2790	-
2020-11-27 15:28:48	100	-	15,5000
2020-11-27 15:21:59	100	-	23,3200
2020-11-27 15:20:26	160	96,9400	-
2020-11-27 15:19:52	100	27,6750	-
2020-11-27 15:17:08	1	-	10,0000
2020-11-27 15:15:17	50	33,0000	-
2020-11-27 15:07:01	130	13,2160	-
2020-11-27 15:04:23	35	33,4000	-
2020-11-27 15:03:53	500	-	34,6000
2020-11-27 15:02:46	9	-	168,4500
2020-11-27 15:02:43	500	-	34,6000
2020-11-27 15:00:50	250	-	2,2200
2020-11-27 15:00:22	50	-	66,0800
2020-11-27 14:50:51	500	2,2890	-
2020-11-27 14:48:26	1.000	-	0,6852
2020-11-27 14:46:48	186	80,8000	-
2020-11-27 14:45:41	10	62,0200	-
2020-11-27 14:45:15	1.000	2,2890	-
2020-11-27 14:19:23	1.000	2,2820	-
2020-11-27 14:16:34	400	2,2870	-
2020-11-27 14:05:36	100	-	32,9000
2020-11-27 13:50:09	40	26,1000	-
2020-11-27 13:48:43	50	2,2890	-
2020-11-27 13:47:34	4.000	-	0,6918
2020-11-27 13:46:27	2.500	2,2890	-
2020-11-27 13:46:24	32	31,3300	-
2020-11-27 13:45:40	2	2,2890	-
2020-11-27 13:41:41	50	-	2,2830
2020-11-27 13:36:55	65	-	118,2800
2020-11-27 13:32:31	500	2,2890	-
2020-11-27 13:29:29	1.000	2,2890	-
2020-11-27 13:28:29	1.000	-	0,5900
2020-11-27 13:20:18	10.500	2,2960	-
2020-11-27 13:17:50	20	43,2000	-
2020-11-27 13:10:40	40	43,2000	-
2020-11-27 12:47:08	500	-	2,2700
2020-11-27 12:42:01	1.000	-	2,2650
2020-11-27 12:40:55	250	2,2800	-
2020-11-27 12:33:48	50	2,2770	-
2020-11-27 12:18:36	11.000	2,2760	-
2020-11-27 12:18:01	100	2,2690	-
2020-11-27 12:15:35	5.500	-	2,2640
2020-11-27 12:14:36	35	13,9990	-
2020-11-27 12:12:07	5	-	331,7000
2020-11-27 12:07:09	417	61,2800	-
2020-11-27 11:53:39	900	2,2690	-
2020-11-27 11:24:54	15	36,6000	-
2020-11-27 11:22:31	2.887	-	2,2540
2020-11-27 11:21:34	1.000	-	2,2620
2020-11-27 11:20:48	75	2,6250	-
2020-11-27 11:02:11	1	2,2590	-
2020-11-27 10:49:59	750	-	2,2510
2020-11-27 10:45:18	1.500	2,2490	-
2020-11-27 10:41:34	800	2,2470	-
2020-11-27 10:41:16	70	-	2,2350
2020-11-27 10:40:38	2.000	0,7200	-
2020-11-27 10:32:19	20	2,2540	-
2020-11-27 10:20:48	200	2,2590	-
2020-11-27 10:20:15	500	2,2590	-
2020-11-27 10:19:33	1.000	2,2590	-
2020-11-27 10:15:12	100	-	40,1500
2020-11-27 09:58:22	900	-	2,2600
2020-11-27 09:56:54	2.099	2,2680	-
2020-11-27 09:48:51	875	2,2690	-
2020-11-27 09:47:49	925	-	2,2640

2020-11-27 09:44:05	2.500	-	2,2660
2020-11-27 09:42:56	118	2,2690	-
2020-11-27 09:39:56	100	2,2690	-
2020-11-27 09:39:30	500	-	2,2660
2020-11-27 09:36:37	1.000	-	2,2660
2020-11-27 09:35:28	1.000	2,2690	-
2020-11-27 09:34:49	100	2,2690	-
2020-11-27 09:31:48	2.000	2,2690	-
2020-11-27 09:30:11	150	22,2000	-
2020-11-27 09:28:25	300	2,2690	-
2020-11-27 09:23:59	950	2,2680	-
2020-11-27 09:21:15	350	2,2690	-
2020-11-27 09:15:41	350	-	2,2550
2020-11-27 09:15:33	222	2,2590	-
2020-11-27 09:14:53	9	-	2,2500
2020-11-27 09:13:03	70	14,2600	-
2020-11-27 09:10:15	100	-	15,0400
2020-11-27 09:07:02	175	-	2,2600
2020-11-27 09:03:53	200	-	14,2010
2020-11-27 09:00:22	500	2,2490	-
2020-11-27 09:00:02	1.000	-	2,2500
2020-11-27 08:59:19	600	-	2,2500
2020-11-27 08:59:19	1.010	-	2,2500
2020-11-27 08:58:05	500	2,2480	-
2020-11-27 08:55:21	1.000	2,2490	-
2020-11-27 08:53:00	125	21,7390	-
2020-11-27 08:51:36	500	2,2490	-
2020-11-27 08:47:58	3.300	2,2500	-
2020-11-27 08:42:41	15	-	33,9000
2020-11-27 08:22:07	25	13,1000	-
2020-11-27 08:21:42	1.850	2,2200	-
2020-11-27 08:21:40	7	150,5000	-
2020-11-27 08:19:18	1.950	-	2,2150
2020-11-27 08:13:40	50	13,9970	-
2020-11-27 08:12:08	150	332,0000	-
2020-11-27 08:12:08	150	332,0000	-
2020-11-27 08:07:28	28	-	32,0000
2020-11-27 08:04:56	200	2,2210	-
2020-11-27 07:48:14	200	-	2,2010
2020-11-27 07:31:16	5.000	-	2,1890
2020-11-27 07:29:56	75	14,3770	-
2020-11-27 07:22:46	1.500	-	2,1920
2020-11-27 07:17:29	1	-	31,2450
2020-11-27 07:02:19	23	333,0000	-
2020-11-27 07:00:21	5	-	88,0200
2020-11-27 07:00:18	10.000	-	111,8400
2020-11-27 07:00:16	5	45,2000	-
2020-11-27 07:00:15	60	68,9900	-
2020-11-27 07:00:15	100	68,9900	-
2020-11-27 07:00:08	10	128,0000	-
2020-11-27 07:00:06	20	-	78,5000
2020-11-27 07:00:06	400	0,1200	-
2020-11-27 07:00:06	600	0,1200	-
2020-11-27 07:00:04	50	-	2,1700
2020-11-27 07:00:04	720	-	2,1700
2020-11-27 20:52:20	250	2,1100	-
2020-11-27 20:47:25	500	2,2790	-
2020-11-27 20:39:05	7	44,8000	-
2020-11-27 20:05:09	150	-	9,0000
2020-11-27 20:03:11	650	-	2,2610
2020-11-27 19:48:47	998	7,3330	-
2020-11-27 19:43:41	200	-	6,1840
2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
2020-11-27 19:18:30	6	19,4000	-
2020-11-27 19:13:12	1	64,1800	-
2020-11-27 19:11:42	400	2,5150	-
2020-11-27 19:05:43	40	15,7000	-
2020-11-27 19:03:41	50	-	34,6500
2020-11-27 19:00:00	1.250	0,1560	-
2020-11-27 18:59:32	115	2,2740	-
2020-11-27 18:54:46	400	-	3,7000
2020-11-27 18:51:19	90	-	102,5000
2020-11-27 18:46:20	4	-	169,0500

2020-11-27 18:43:34	45	-	2,2510
2020-11-27 18:34:19	6	33,1250	-
2020-11-27 18:33:59	1	-	14,3000
2020-11-27 18:29:43	154	22,9300	-
2020-11-27 18:29:23	2.500	2,2540	-
2020-11-27 18:29:08	420	2,2540	-
2020-11-27 18:28:15	80	-	12,4000
2020-11-27 18:26:25	900	2,2550	-
2020-11-27 18:21:06	53	4,5800	-
2020-11-27 18:02:34	20	26,4500	-
2020-11-27 17:59:39	30	2,2640	-
2020-11-27 17:53:08	40	25,6000	-
2020-11-27 17:47:46	50	2,0600	-
2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
2020-11-27 17:23:50	8	76,2800	-
2020-11-27 17:20:03	50	-	43,6000
2020-11-27 17:15:58	8	118,2200	-
2020-11-27 17:08:41	7.000	-	2,2280
2020-11-27 17:08:26	4	-	150,5000
2020-11-27 17:04:35	3.500	0,5550	-
2020-11-27 17:03:10	114	34,9500	-
2020-11-27 16:55:33	390	-	2,0200
2020-11-27 16:55:25	5.000	2,2520	-
2020-11-27 16:54:55	5.000	-	0,4278
2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
2020-11-27 16:51:29	200	-	2,2500
2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
2020-11-27 16:41:02	7	-	14,2000
2020-11-27 16:40:33	100	38,3900	-
2020-11-27 16:39:21	30	104,8800	-
2020-11-27 16:37:31	500	2,1400	-
2020-11-27 16:35:45	450	-	2,2600
2020-11-27 16:33:53	750	-	2,2620
2020-11-27 16:33:46	70	4,5800	-
2020-11-27 16:33:21	110	13,9690	-
2020-11-27 16:30:20	3	13,8540	-
2020-11-27 16:29:35	437	-	2,2600
2020-11-27 16:26:03	4	-	125,9000
2020-11-27 16:19:18	20	2,2690	-
2020-11-27 16:15:56	25	-	81,9500
2020-11-27 16:14:32	38	67,3000	-
2020-11-27 16:12:50	3.000	0,1920	-
2020-11-27 16:09:43	30	-	109,2400
2020-11-27 16:09:28	2.500	-	2,2610
2020-11-27 16:07:40	40	-	25,2000
2020-11-27 16:07:13	400	3,7400	-
2020-11-27 16:01:47	400	-	2,1400
2020-11-27 16:01:23	10	-	104,0000
2020-11-27 15:58:05	50	-	151,0000
2020-11-27 15:57:26	150	-	25,2000
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 16:54:17	680	-	2,2400
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2020-11-27 16:47:00	278	-	105,8400
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2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 18:51:19	90	-	102,5000
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2020-11-27 09:21:15	350	2,2690	-
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 15:57:26	150	-	25,2000
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2020-11-27 10:19:33	1.000	2,2590	-
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2020-11-27 09:47:49	925	-	2,2640
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2020-11-27 13:47:34	4.000	-	0,6918
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2020-11-27 13:36:55	65	-	118,2800
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 15:21:59	100	-	23,3200
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2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
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2020-11-27 09:07:02	175	-	2,2600
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2020-11-27 07:31:16	5.000	-	2,1890
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2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:59:39	30	2,2640	-
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2020-11-27 17:15:58	8	118,2200	-
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
2020-11-27 16:51:29	200	-	2,2500
2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
2020-11-27 16:41:02	7	-	14,2000
2020-11-27 16:40:33	100	38,3900	-
2020-11-27 16:39:21	30	104,8800	-
2020-11-27 16:37:31	500	2,1400	-
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2020-11-27 16:33:53	750	-	2,2620
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:41:39	1.000	-	2,2500
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 08:47:58	3.300	2,2500	-
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2020-11-27 15:21:59	100	-	23,3200
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2020-11-27 15:04:23	35	33,4000	-
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2020-11-27 15:02:46	9	-	168,4500

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2020-11-27 13:36:55	65	-	118,2800
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2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 15:21:59	100	-	23,3200
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2020-11-27 15:03:53	500	-	34,6000
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 16:15:56	25	-	81,9500
2020-11-27 16:14:32	38	67,3000	-
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2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
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2020-11-27 19:43:21	20	-	32,6000
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:23:59	950	2,2680	-
2020-11-27 09:21:15	350	2,2690	-
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 18:54:46	400	-	3,7000
2020-11-27 18:51:19	90	-	102,5000
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2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
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2020-11-27 17:15:58	8	118,2200	-
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 10:19:33	1.000	2,2590	-
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2020-11-27 12:47:08	500	-	2,2700
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2020-11-27 17:41:39	1.000	-	2,2500
2020-11-27 17:23:50	8	76,2800	-
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2020-11-27 16:54:55	5.000	-	0,4278
2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:44:48	172	-	81,3500
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2020-11-27 16:15:56	25	-	81,9500
2020-11-27 16:14:32	38	67,3000	-
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 18:54:46	400	-	3,7000
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2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:15:33	222	2,2590	-
2020-11-27 09:14:53	9	-	2,2500
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2020-11-27 09:03:53	200	-	14,2010
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2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
2020-11-27 15:51:43	50	32,8000	-
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2020-11-27 14:48:26	1.000	-	0,6852
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2020-11-27 12:18:01	100	2,2690	-
2020-11-27 12:15:35	5.500	-	2,2640
2020-11-27 12:14:36	35	13,9990	-
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2020-11-27 10:19:33	1.000	2,2590	-
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2020-11-27 09:48:51	875	2,2690	-
2020-11-27 09:47:49	925	-	2,2640
2020-11-27 09:44:05	2.500	-	2,2660
2020-11-27 09:42:56	118	2,2690	-
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
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2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
2020-11-27 15:51:43	50	32,8000	-
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:41:39	1.000	-	2,2500
2020-11-27 17:23:50	8	76,2800	-
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 16:40:33	100	38,3900	-
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2020-11-27 16:12:50	3.000	0,1920	-
2020-11-27 16:09:43	30	-	109,2400
2020-11-27 16:09:28	2.500	-	2,2610
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:00:22	500	2,2490	-
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 13:47:34	4.000	-	0,6918
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2020-11-27 15:32:40	10	101,1000	-
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2020-11-27 13:47:34	4.000	-	0,6918
2020-11-27 13:46:27	2.500	2,2890	-
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2020-11-27 13:41:41	50	-	2,2830
2020-11-27 13:36:55	65	-	118,2800
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
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2020-11-27 16:14:32	38	67,3000	-
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:07:02	175	-	2,2600
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2020-11-27 07:31:16	5.000	-	2,1890
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
2020-11-27 17:23:50	8	76,2800	-
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
2020-11-27 16:41:02	7	-	14,2000
2020-11-27 16:40:33	100	38,3900	-
2020-11-27 16:39:21	30	104,8800	-
2020-11-27 16:37:31	500	2,1400	-
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2020-11-27 09:39:30	500	-	2,2660
2020-11-27 09:36:37	1.000	-	2,2660
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2020-11-27 09:34:49	100	2,2690	-
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2020-11-27 09:21:15	350	2,2690	-
2020-11-27 09:15:41	350	-	2,2550
2020-11-27 09:15:33	222	2,2590	-
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2020-11-27 19:48:47	998	7,3330	-
2020-11-27 19:43:41	200	-	6,1840
2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 18:51:19	90	-	102,5000
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2020-11-27 09:21:15	350	2,2690	-
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 09:21:15	350	2,2690	-
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2020-11-27 13:29:29	1.000	2,2890	-
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2020-11-27 10:49:59	750	-	2,2510
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2020-11-27 10:19:33	1.000	2,2590	-
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2020-11-27 09:39:56	100	2,2690	-
2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:15:33	222	2,2590	-
2020-11-27 09:14:53	9	-	2,2500
2020-11-27 09:13:03	70	14,2600	-
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2020-11-27 09:07:02	175	-	2,2600
2020-11-27 09:03:53	200	-	14,2010
2020-11-27 09:00:22	500	2,2490	-
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 13:36:55	65	-	118,2800
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:07:40	40	-	25,2000
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2020-11-27 15:51:43	50	32,8000	-
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2020-11-27 15:28:48	100	-	15,5000
2020-11-27 15:21:59	100	-	23,3200
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2020-11-27 15:17:08	1	-	10,0000
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2020-11-27 15:02:43	500	-	34,6000
2020-11-27 15:00:50	250	-	2,2200
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:23:50	8	76,2800	-
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2020-11-27 16:54:17	680	-	2,2400
2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 15:55:26	42	-	118,5000
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2020-11-27 09:15:41	350	-	2,2550
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2020-11-27 07:31:16	5.000	-	2,1890
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 16:54:17	680	-	2,2400
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2020-11-27 16:47:00	278	-	105,8400
2020-11-27 16:44:48	172	-	81,3500
2020-11-27 16:44:38	40	2,2610	-
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2020-11-27 16:40:33	100	38,3900	-
2020-11-27 16:39:21	30	104,8800	-
2020-11-27 16:37:31	500	2,1400	-
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2020-11-27 09:21:15	350	2,2690	-
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 09:07:02	175	-	2,2600
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2020-11-27 09:39:30	500	-	2,2660
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2020-11-27 09:35:28	1.000	2,2690	-
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2020-11-27 10:19:33	1.000	2,2590	-
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2020-11-27 09:15:41	350	-	2,2550
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 13:47:34	4.000	-	0,6918
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2020-11-27 13:36:55	65	-	118,2800
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2020-11-27 13:29:29	1.000	2,2890	-
2020-11-27 13:28:29	1.000	-	0,5900
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2020-11-27 12:18:01	100	2,2690	-
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2020-11-27 16:44:48	172	-	81,3500
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2020-11-27 19:43:21	20	-	32,6000
2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 17:46:47	1.500	-	2,2550
2020-11-27 17:41:39	1.000	-	2,2500
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2020-11-27 19:32:58	680	-	2,0700
2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 09:15:41	350	-	2,2550
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2020-11-27 15:55:26	42	-	118,5000
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2020-11-27 16:52:09	4.000	2,2650	-
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2020-11-27 19:22:25	70	-	34,4500
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2020-11-27 19:32:58	680	-	2,0700
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2020-11-27 16:14:32	38	67,3000	-
2020-11-27 16:12:50	3.000	0,1920	-
2020-11-27 16:09:43	30	-	109,2400
2020-11-27 16:09:28	2.500	-	2,2610
2020-11-27 16:07:40	40	-	25,2000
2020-11-27 16:07:13	400	3,7400	-
2020-11-27 16:01:47	400	-	2,1400
2020-11-27 16:01:23	10	-	104,0000
2020-11-27 15:58:05	50	-	151,0000
2020-11-27 15:57:26	150	-	25,2000
2020-11-27 15:55:26	42	-	118,5000
2020-11-27 15:51:43	50	32,8000	-
2020-11-27 15:49:28	30	-	104,0000
2020-11-27 15:39:07	40	24,8000	-
2020-11-27 15:34:13	300	3,0100	-
2020-11-27 15:32:40	10	101,1000	-
2020-11-27 15:31:53	1.304	2,2800	-
2020-11-27 15:30:21	4	-	14,1000
2020-11-27 15:29:05	439	2,2790	-
2020-11-27 15:28:48	100	-	15,5000
2020-11-27 15:21:59	100	-	23,3200
2020-11-27 15:20:26	160	96,9400	-
2020-11-27 15:19:52	100	27,6750	-
2020-11-27 15:17:08	1	-	10,0000
2020-11-27 15:15:17	50	33,0000	-
2020-11-27 15:07:01	130	13,2160	-
2020-11-27 15:04:23	35	33,4000	-
2020-11-27 15:03:53	500	-	34,6000
2020-11-27 15:02:46	9	-	168,4500
2020-11-27 15:02:43	500	-	34,6000
2020-11-27 15:00:50	250	-	2,2200
2020-11-27 15:00:22	50	-	66,0800
2020-11-27 14:50:51	500	2,2890	-
2020-11-27 14:48:26	1.000	-	0,6852
2020-11-27 14:46:48	186	80,8000	-
2020-11-27 14:45:41	10	62,0200	-
2020-11-27 14:45:15	1.000	2,2890	-
2020-11-27 14:19:23	1.000	2,2820	-
2020-11-27 14:16:34	400	2,2870	-
2020-11-27 14:05:36	100	-	32,9000
2020-11-27 13:50:09	40	26,1000	-
2020-11-27 13:48:43	50	2,2890	-
2020-11-27 13:47:34	4.000	-	0,6918
2020-11-27 13:46:27	2.500	2,2890	-
2020-11-27 13:46:24	32	31,3300	-
2020-11-27 13:45:40	2	2,2890	-
2020-11-27 13:41:41	50	-	2,2830
2020-11-27 13:36:55	65	-	118,2800
2020-11-27 13:32:31	500	2,2890	-
2020-11-27 13:29:29	1.000	2,2890	-
2020-11-27 13:28:29	1.000	-	0,5900
2020-11-27 13:20:18	10.500	2,2960	-
2020-11-27 13:17:50	20	43,2000	-
2020-11-27 13:10:40	40	43,2000	-
2020-11-27 12:47:08	500	-	2,2700
2020-11-27 12:42:01	1.000	-	2,2650

2020-11-27 12:40:55	250	2,2800	-
2020-11-27 12:33:48	50	2,2770	-
2020-11-27 12:18:36	11.000	2,2760	-
2020-11-27 12:18:01	100	2,2690	-
2020-11-27 12:15:35	5.500	-	2,2640
2020-11-27 12:14:36	35	13,9990	-
2020-11-27 12:12:07	5	-	331,7000
2020-11-27 12:07:09	417	61,2800	-
2020-11-27 11:53:39	900	2,2690	-
2020-11-27 11:24:54	15	36,6000	-
2020-11-27 11:22:31	2.887	-	2,2540
2020-11-27 11:21:34	1.000	-	2,2620
2020-11-27 11:20:48	75	2,6250	-
2020-11-27 11:02:11	1	2,2590	-
2020-11-27 10:49:59	750	-	2,2510
2020-11-27 10:45:18	1.500	2,2490	-
2020-11-27 10:41:34	800	2,2470	-
2020-11-27 10:41:16	70	-	2,2350
2020-11-27 10:40:38	2.000	0,7200	-
2020-11-27 10:32:19	20	2,2540	-
2020-11-27 10:20:48	200	2,2590	-
2020-11-27 10:20:15	500	2,2590	-
2020-11-27 10:19:33	1.000	2,2590	-
2020-11-27 10:15:12	100	-	40,1500
2020-11-27 09:58:22	900	-	2,2600
2020-11-27 09:56:54	2.099	2,2680	-
2020-11-27 09:48:51	875	2,2690	-
2020-11-27 09:47:49	925	-	2,2640
2020-11-27 09:44:05	2.500	-	2,2660
2020-11-27 09:42:56	118	2,2690	-
2020-11-27 09:39:56	100	2,2690	-
2020-11-27 09:39:30	500	-	2,2660
2020-11-27 09:36:37	1.000	-	2,2660
2020-11-27 09:35:28	1.000	2,2690	-
2020-11-27 09:34:49	100	2,2690	-
2020-11-27 09:31:48	2.000	2,2690	-
2020-11-27 09:30:11	150	22,2000	-
2020-11-27 09:28:25	300	2,2690	-
2020-11-27 09:23:59	950	2,2680	-
2020-11-27 09:21:15	350	2,2690	-
2020-11-27 09:15:41	350	-	2,2550
2020-11-27 09:15:33	222	2,2590	-
2020-11-27 09:14:53	9	-	2,2500
2020-11-27 09:13:03	70	14,2600	-
2020-11-27 09:10:15	100	-	15,0400
2020-11-27 09:07:02	175	-	2,2600
2020-11-27 09:03:53	200	-	14,2010
2020-11-27 09:00:22	500	2,2490	-
2020-11-27 09:00:02	1.000	-	2,2500
2020-11-27 08:59:19	600	-	2,2500
2020-11-27 08:59:19	1.010	-	2,2500
2020-11-27 08:58:05	500	2,2480	-
2020-11-27 08:55:21	1.000	2,2490	-
2020-11-27 08:53:00	125	21,7390	-
2020-11-27 08:51:36	500	2,2490	-
2020-11-27 08:47:58	3.300	2,2500	-
2020-11-27 08:42:41	15	-	33,9000
2020-11-27 08:22:07	25	13,1000	-
2020-11-27 08:21:42	1.850	2,2200	-
2020-11-27 08:21:40	7	150,5000	-
2020-11-27 08:19:18	1.950	-	2,2150
2020-11-27 08:13:40	50	13,9970	-
2020-11-27 08:12:08	150	332,0000	-
2020-11-27 08:12:08	150	332,0000	-
2020-11-27 08:07:28	28	-	32,0000
2020-11-27 08:04:56	200	2,2210	-
2020-11-27 07:48:14	200	-	2,2010
2020-11-27 07:31:16	5.000	-	2,1890
2020-11-27 07:29:56	75	14,3770	-
2020-11-27 07:22:46	1.500	-	2,1920
2020-11-27 07:17:29	1	-	31,2450
2020-11-27 07:02:19	23	333,0000	-
2020-11-27 07:00:21	5	-	88,0200
2020-11-27 07:00:18	10.000	-	111,8400
2020-11-27 07:00:16	5	45,2000	-

2020-11-27 07:00:15	60	68,9900	-
2020-11-27 07:00:15	100	68,9900	-
2020-11-27 07:00:08	10	128,0000	-
2020-11-27 07:00:06	20	-	78,5000
2020-11-27 07:00:06	400	0,1200	-
2020-11-27 07:00:06	600	0,1200	-
2020-11-27 07:00:04	50	-	2,1700
2020-11-27 07:00:04	720	-	2,1700

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

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

**ALLIANZ STRATEGIEFD WACHSTUM** **DE0009797266**

**ALLIANZ STRATEGY 50-CT EUR** **LU0352312184**

**ALLIANZ STRATEGY 75-CT EUR** **LU0352312853**

**ALLIANZ THESAURUS-AT** **DE0008475013**

**ALLIANZ VERMOEGENSBILO DEU-A** **DE0008475062**

**Allianz Wachstum Europa Inhaber-** **DE0008481821**

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

**Allied Healthcare Products Inc.** **US0192222075**

2020-11-27 09:00:26	500	-	4,2800
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**ALLIED IRISH BANKS PLC EO-FLR SE** **XS1328798779**

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

**ALLREAL HLDG 20/28** **CH0536893271**

**ALLSTATE 19/49** **US020002BG56**

**ALLSTATE 20/30** **US020002BJ95**

**ALLY FINANC. 20/25** **US02005NBJ81**

**Ally Financial Inc.** **US02005N1000**

**Almirall S.A.** **ES0157097017**

**Almonty Industries Inc.** **CA0203981034**

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

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

**Alpha Dividende Plus UCITS ETF** **DE000ETF7508**

**Alpha Lithium Corp.** **CA02075W1059**

2020-11-27 09:39:51	1.700	0,4140	-
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**ALPHABET 16/26** **US02079KAC18**

<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-11-27 17:30:20	1	-	1.489,4000
2020-11-27 16:59:33	1	1.489,8000	-
2020-11-27 14:44:09	7	-	1.486,6000
2020-11-27 13:08:51	1	1.484,8000	-
2020-11-27 12:16:50	2	1.488,8000	-
2020-11-27 10:55:02	5	-	1.484,2000
2020-11-27 10:08:14	7	1.485,8000	-
2020-11-27 09:45:29	3	1.489,6000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
2020-11-27 14:08:08	30	-	45,1300
<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-11-27 16:51:36	86	-	13,6800
2020-11-27 12:29:25	100	13,7000	-
2020-11-27 09:52:50	50	13,6900	-
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>

<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-11-27 18:59:35	50	33,7700	-
2020-11-27 11:13:28	100	-	34,0100
2020-11-27 11:07:19	100	-	34,0100
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
2020-11-27 16:05:06	200	-	20,1000
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>

<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2020-11-27 15:56:55	100	3,9000	-
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-11-27 20:42:24	1	2.674,0000	-
2020-11-27 20:39:12	2	2.674,0000	-
2020-11-27 20:30:57	1	2.674,0000	-
2020-11-27 20:03:46	1	2.674,0000	-
2020-11-27 17:59:29	1	-	2.672,5000
2020-11-27 17:07:47	3	2.680,5000	-
2020-11-27 17:05:08	10	-	2.678,5000
2020-11-27 16:47:09	10	2.678,5000	-
2020-11-27 16:38:38	10	2.680,0000	-
2020-11-27 16:33:53	1	-	2.683,5000
2020-11-27 16:21:34	4	2.682,0000	-
2020-11-27 16:13:28	20	2.685,0000	-
2020-11-27 16:10:55	1	2.687,5000	-
2020-11-27 16:07:41	1	2.686,5000	-
2020-11-27 15:32:22	30	-	2.690,0000
2020-11-27 15:30:18	30	-	2.690,0000
2020-11-27 15:06:46	4	2.680,0000	-
2020-11-27 15:03:49	4	2.676,0000	-
2020-11-27 14:57:02	1	2.682,5000	-

2020-11-27 14:52:16	3	2.679,0000	-
2020-11-27 14:41:18	3	-	2.676,5000
2020-11-27 14:28:08	4	2.690,0000	-
2020-11-27 14:25:23	1	2.690,5000	-
2020-11-27 14:17:44	5	-	2.694,5000
2020-11-27 11:57:08	2	-	2.691,5000
2020-11-27 11:27:12	6	-	2.691,5000
2020-11-27 10:26:37	5	2.696,0000	-
2020-11-27 10:18:50	1	2.695,5000	-
2020-11-27 10:00:12	2	-	2.696,5000
2020-11-27 09:38:25	3	2.696,5000	-
2020-11-27 09:26:18	1	2.700,0000	-
2020-11-27 09:14:23	1	2.704,0000	-
2020-11-27 09:14:11	1	2.703,5000	-
2020-11-27 08:35:15	4	-	2.704,5000

**AMC Networks Inc. US00164V1035**

**AMCOR UK FIN 20/27 XS2193669657**

**Amdocs Ltd. GB0022569080**

**AMER MOVIL 20/30 US02364WBJ36**

**AMER. EXPRESS 14/24 US025816BK48**

**AMER. EXPRESS 18/21 US025816BU20**

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

**AMER. EXPRESS 18/23 US025816BW85**

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

**AMER. EXPRESS 2023 US025816BS73**

**AMER. EXPRESS 2023 FLR US025816BT56**

**AMER. EXPRESS 2024 US025816BR90**

**AMER. EXPRESS 2042 US025816BF52**

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

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

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

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

**AMER.EXPRESS 19/24 US025816CG27**

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

**Ameresco Inc. US02361E1082**

2020-11-27 15:23:47	25	36,4000	-
2020-11-27 11:50:52	60	37,8000	-
2020-11-27 10:58:55	19	37,8000	-
2020-11-27 08:52:26	45	37,4000	-



<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-11-27 15:15:41	4	101,7800	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>

<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
2020-11-27 15:09:08	13	100,6200	-
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-11-27 09:46:20	400	-	1,9600
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-11-27 20:20:00	6	188,0000	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>

<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>				LU1681046931
<b>AMUNDI ETF AAA GOVT BOND</b>				FR0010930636
<b>AMUNDI ETF DAX UCITS ETF DR</b>				FR0010655712
<b>AMUNDI ETF DJ STOXX 600</b>				FR0010791004
<b>AMUNDI ETF EONIA</b>				FR0010718841
<b>AMUNDI ETF EURO</b>				FR0011020940
<b>AMUNDI ETF EURO</b>				FR0011020957
<b>AMUNDI ETF EURO CORP.S</b>				FR0010754119
<b>Amundi ETF Euro Inflation UCITS</b>				FR0010754127
<b>AMUNDI ETF EURO STOXX</b>				FR0010900076
<b>Amundi ETF EURO STOXX 50 UE.DR</b>				FR0010654913
<b>AMUNDI ETF EX AAA</b>				FR0010892190
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>				FR0010791160
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>				FR0010754200
<b>AMUNDI ETF GOVT BOND</b>				FR0010754143
<b>AMUNDI ETF GOVT BOND</b>				FR0010754192
<b>AMUNDI ETF GOVT BOND</b>				LU1681043912
<b>AMUNDI ETF GOVT BOND EUROMTS</b>				FR0010754135
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				FR0010754184
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				FR0010754176
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				FR0010754168
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>				FR0013284304
<b>Amundi ETF Japan Topix EUR Hedge</b>				FR0011314277
<b>AMUNDI ETF LEVERAGED</b>				FR0010756072
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				FR0010756080
<b>AMUNDI ETF LEVERAGED MSCI USA</b>				FR0010755611
2020-11-27 15:08:44	2	2.509,5000		-
<b>AMUNDI ETF MSCI CHINA</b>				FR0010713784
<b>Amundi ETF MSCI EM Asia UCITS ET</b>				FR0011020965

<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
2020-11-27 14:38:01	15	119,5200	-	
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>LU1681041627</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>				<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
2020-11-27 16:03:01	1	-	341,9500	
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2020-11-27 10:27:45	11	-	113,8600	
2020-11-27 09:58:44	90	113,9000	-	
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>

<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>				<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681046345</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681040496</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>				<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681040900</b>
<b>Amundi Ftse Epra Europe Real Est</b>				<b>LU1681039480</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
2020-11-27 12:26:41	2.000		-	20,8990
2020-11-27 09:42:53	400		20,9190	-
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>

<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solutions - Amundi</b>				<b>LU1602144229</b>
2020-11-27 10:39:13	3	297,8000		-
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-11-27 15:30:37	207	-		4,7200
2020-11-27 11:30:06	1.486	4,7110		-
2020-11-27 11:21:01	1.000	4,7110		-
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>				<b>LU1681042864</b>

<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>				<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
2020-11-27 11:13:59	9	326,7690		-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>				<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>				<b>FR0013416716</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>				<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388665</b>
<b>Amundi S.A.</b>				<b>FR0004125920</b>
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>				<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>				<b>LU2037749822</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>				<b>LU0272941971</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>				<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>				<b>JP3429800000</b>
<b>Anaptysbio Inc.</b>				<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>				<b>US0327973006</b>
<b>Andritz AG</b>				<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>				<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>				<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>				<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>				<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>				<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>				<b>USG0446NAN42</b>
<b>Anglo American Capital PLC 3,50</b>				<b>XS0764637194</b>

<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
2020-11-27 18:52:30	450	1,1380	-
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>



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

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

2020-11-27 13:05:59	25	-	56,7000
2020-11-27 09:48:11	149	-	56,8800
2020-11-27 09:11:03	90	57,0500	-

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

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

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

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

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

**Ansys Inc.** **US03662Q1058**

**Antares Pharma Inc.** **US0366421065**

**Antero Midstream GP LP** **US03676B1026**

**ANTHEM 20/30** **US036752AN31**

**ANTHEM 20/50** **US036752AM57**

**Anthem Inc.** **US0367521038**

2020-11-27 17:13:53	85	261,2500	-
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**Antofagasta PLC** **GB0000456144**

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

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

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

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

**AON 19/29** **US037389BC65**

**AON PLC** **IE00BLP1HW54**

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

**APA Group Stapled Securities** **AU000000APA1**

**APACHE 19/49** **US037411BG97**

**APACHE 20/27** **US037411BJ37**

**Apache Corp.** **US0374111054**

**APO FORTE INKA** **DE0005324313**

**APO MEDICAL OPPORTUNITIES** **LU0220663669**

<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2020-11-27 14:53:41	9	170,6000	-
2020-11-27 14:46:02	50	-	163,1000
2020-11-27 14:34:08	25	-	147,3000
<b>APPLE 2026</b>			<b>AU3CB0237881</b>
<b>APPLE 13/23</b>			<b>US037833AK68</b>
<b>APPLE 13/43</b>			<b>US037833AL42</b>
<b>APPLE 14/21</b>			<b>US037833AR12</b>
<b>APPLE 14/24</b>			<b>US037833AS94</b>
<b>APPLE 15-30</b>			<b>CH0271171693</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/22</b>			<b>US037833BF64</b>
<b>APPLE 15/24</b>			<b>CH0271171685</b>
<b>APPLE 15/25</b>			<b>US037833BG48</b>
<b>APPLE 15/42</b>			<b>XS1269176191</b>
<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>
<b>APPLE 16/36</b>			<b>US037833BW97</b>
<b>APPLE 16/46</b>			<b>US037833BX70</b>
<b>APPLE 17/22</b>			<b>US037833DC16</b>
<b>APPLE 17/22</b>			<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CP38</b>
<b>APPLE 17/24</b>			<b>US037833CU23</b>

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

<b>Apple Inc.</b>	<b>US0378331005</b>
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2020-11-27 20:55:37	40	97,4400	-
2020-11-27 20:21:22	30	-	97,3500
2020-11-27 20:15:56	80	97,3800	-
2020-11-27 19:37:28	16	97,4000	-
2020-11-27 19:33:13	15	97,5000	-
2020-11-27 19:29:36	8	-	97,4600
2020-11-27 18:56:51	2	97,5000	-
2020-11-27 18:55:54	10	97,5000	-
2020-11-27 18:40:04	89	97,4300	-
2020-11-27 18:38:57	240	97,4400	-
2020-11-27 18:37:57	3	97,4400	-
2020-11-27 18:34:25	150	97,4500	-
2020-11-27 18:10:55	4	-	97,3700
2020-11-27 18:01:30	35	97,5200	-
2020-11-27 17:58:28	20	-	97,3600
2020-11-27 17:41:53	30	97,4800	-
2020-11-27 17:33:28	3	97,4500	-
2020-11-27 17:14:22	5	97,4900	-
2020-11-27 17:13:34	150	97,5300	-
2020-11-27 17:12:27	100	97,5600	-
2020-11-27 16:58:06	112	97,6800	-
2020-11-27 16:52:38	40	97,7000	-
2020-11-27 16:51:04	10	97,8300	-
2020-11-27 16:41:49	30	97,7600	-
2020-11-27 15:43:18	25	98,0200	-
2020-11-27 15:39:13	300	-	98,0300
2020-11-27 15:28:45	25	-	98,0700
2020-11-27 15:08:10	30	97,8100	-
2020-11-27 14:56:34	17	-	97,8700
2020-11-27 14:54:58	5	97,8700	-
2020-11-27 14:46:44	50	-	98,0200
2020-11-27 14:39:07	2	97,9700	-
2020-11-27 14:05:26	6	97,9400	-
2020-11-27 13:51:38	60	97,9900	-
2020-11-27 13:34:48	250	97,9200	-
2020-11-27 13:34:34	49	97,9100	-
2020-11-27 12:54:54	10	97,9200	-
2020-11-27 12:50:30	10	97,9500	-
2020-11-27 12:38:34	200	97,8700	-

2020-11-27 12:37:40	6	97,9400	-
2020-11-27 12:34:16	100	97,8600	-
2020-11-27 12:29:30	10	98,0000	-
2020-11-27 12:25:30	6	98,0300	-
2020-11-27 10:52:28	300	97,9700	-
2020-11-27 08:44:27	100	97,9700	-
2020-11-27 08:40:15	22	97,9500	-
2020-11-27 08:39:48	50	97,9300	-
2020-11-27 08:38:28	20	97,9200	-
2020-11-27 08:38:17	200	97,9200	-
2020-11-27 08:30:32	10	98,0800	-
2020-11-27 08:21:17	6	-	97,7800
2020-11-27 08:17:10	30	-	97,7700
2020-11-27 08:08:45	100	-	97,9100
2020-11-27 07:01:32	15	98,5900	-

<b>Apple Inc. EO-Notes 2014(14/22)</b>			<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>

<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2020-11-27 16:58:44	1.000	-		3,6090
2020-11-27 07:00:01	100	3,3290		-
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>
<b>ARCELORMITTAL 15/25</b>				<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>				<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL9H3</b>
<b>ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9J9</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4L6</b>
<b>ARCH.DANIELS 20/25</b>				<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>				<b>US039482AB02</b>
<b>Arcimoto Inc.</b>				<b>US0395871009</b>
2020-11-27 10:50:49	2	11,8000		-
<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>

<b>Ardelyx Inc.</b>	<b>US0396971071</b>		
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>		
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>		
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>		
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>		
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>		
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>		
<b>ARGENTINIEN 20/38</b>	<b>US040114HU71</b>		
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>		
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>		
<b>ARIAKE JAPAN CO.LTD.</b>	<b>JP3125800007</b>		
<b>ARION BANK 20/24 MTN</b>	<b>XS2262798494</b>		
<b>Arista Networks Inc.</b>	<b>US0404131064</b>		
<b>ARKEA HOME LOANS 17/27MTN</b>	<b>FR0013284908</b>		
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>		
<b>Arkema S.A.</b>	<b>FR0010313833</b>		
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>		
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>		
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>		
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>		
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>		
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>		
2020-11-27 17:50:54	110	6,0340	-
2020-11-27 14:02:48	1.500	5,9840	-
2020-11-27 12:58:00	20	6,0140	-
2020-11-27 08:52:08	967	-	6,0380
<b>Arrow Electronics Inc.</b>	<b>US0427351004</b>		
<b>Arrowhead Pharmaceuticals Inc.</b>	<b>US04280A1007</b>		
<b>artec technologies AG</b>	<b>DE0005209589</b>		
<b>Artemis Resources Ltd.</b>	<b>AU000000ARV3</b>		
<b>Arthur J. Gallagher &amp; Co.</b>	<b>US3635761097</b>		

<b>Artis Real Estate Invst Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
2020-11-27 16:49:42	10	-	5,7500
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>

<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-11-27 14:00:14	10	359,5500	-
2020-11-27 12:43:54	3	-	359,8000
2020-11-27 12:38:39	30	360,1500	-
2020-11-27 11:31:11	14	360,2500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>



<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Assicurazioni Generali S.p.A. Net Return minus 4,0% Index</b>			<b>DE000A2QEA32</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTON MARTIN HOLD. 17/22</b>			<b>XS1533915564</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-11-27 20:45:15	20	88,8300	-
2020-11-27 19:10:28	34	-	88,0600
2020-11-27 19:08:48	70	88,8900	-
2020-11-27 18:01:54	100	88,9000	-
2020-11-27 17:57:15	70	88,9100	-
2020-11-27 17:56:19	100	88,9800	-
2020-11-27 15:50:47	150	-	87,9500
2020-11-27 15:25:06	220	87,5800	-
2020-11-27 15:22:10	25	87,6400	-
2020-11-27 15:22:06	35	-	87,5600
2020-11-27 14:37:38	70	-	86,7700
2020-11-27 14:26:57	100	-	86,7000
2020-11-27 12:52:36	10	86,9300	-
2020-11-27 12:17:30	50	87,0400	-
2020-11-27 10:46:49	12	-	86,8200
2020-11-27 08:54:39	115	-	87,0000
2020-11-27 08:31:27	15	-	86,7400
2020-11-27 08:04:21	33	-	87,1600
2020-11-27 07:00:02	5	-	87,6200
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
2020-11-27 14:37:09	16	43,4000	-
2020-11-27 14:00:33	5	43,4000	-
2020-11-27 13:06:39	85	-	43,2000
2020-11-27 10:52:52	20	-	43,2000
2020-11-27 09:23:55	100	-	43,6000
2020-11-27 07:32:27	100	-	43,4000
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>

<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>

<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atea ASA</b>	<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>	<b>US04686JAC53</b>
<b>Athenex Inc.</b>	<b>US04685N1037</b>
<b>Atico Mining Corp.</b>	<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>	<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>	<b>NO0010768500</b>
2020-11-27 13:35:06	345 - 9,7200
<b>Atlas Copco AB 2,50 % EO-Medium-</b>	<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>	<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>	<b>US049560AS49</b>
<b>Atos S.A.</b>	<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>	<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>	<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>	<b>XS1118586244</b>

<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-11-27 15:21:42	150	13,6800	-
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-11-27 17:12:49	70	-	19,7700
2020-11-27 16:00:52	30	20,0000	-
2020-11-27 11:21:11	300	19,9000	-
2020-11-27 11:13:24	5	-	19,9100
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2020-11-27 20:06:53	200	-	8,7400
2020-11-27 19:53:56	435	8,7300	-
2020-11-27 19:34:03	2.000	-	8,7850
2020-11-27 19:15:23	2.000	-	8,8950
2020-11-27 19:06:36	2.000	-	8,8900
2020-11-27 19:02:00	2.600	-	8,9250
2020-11-27 19:00:57	125	-	8,8800
2020-11-27 18:54:12	110	8,9500	-
2020-11-27 18:44:42	250	8,8750	-
2020-11-27 18:35:05	60	8,7300	-
2020-11-27 17:56:42	400	-	8,5950
2020-11-27 17:51:55	150	8,6650	-
2020-11-27 17:49:59	70	-	8,5150
2020-11-27 17:39:41	150	-	8,2950
2020-11-27 17:32:29	200	8,3800	-
2020-11-27 17:23:50	632	-	7,7550
2020-11-27 14:57:03	70	7,4500	-
2020-11-27 12:14:03	65	7,5600	-
2020-11-27 09:10:30	100	7,7700	-
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>			<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>
<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>

<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>			<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>			<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>			<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>			<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>			<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>			<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>			<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>			<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>

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2020-11-27 16:49:31	15	-	228,3000
2020-11-27 09:56:26	1	228,8500	-
2020-11-27 09:11:15	1	228,8500	-

<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2020-11-27 15:21:48	100	5,2100	-
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
2020-11-27 18:49:32	1.500	0,7790	-
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>

<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
2020-11-27 19:54:44	5.000	-	0,0530
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>

<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEAU0</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>



<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>

<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>	<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>	<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>	<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>	<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>	<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>	<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>	<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>	<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>	<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>	<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>	<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>	<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>	<b>US056752AK40</b>
<b>BAIDU 18/28</b>	<b>US056752AL23</b>
<b>BAIDU 20/25</b>	<b>US056752AQ10</b>
<b>BAIDU 20/30</b>	<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>	<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>	<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>	<b>MC0000031187</b>

**Baker Hughes a GE Co.** **US05722G1004**

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

**Balchem Corp.** **US0576652004**

**BALL 20/30** **US058498AW66**

**BALL CORP.** **US0584981064**

**Ballard Power Systems Inc.** **CA0585861085**

2020-11-27 19:29:55	57	17,2950	-
2020-11-27 17:58:54	5	17,2350	-
2020-11-27 17:56:18	300	-	17,1300
2020-11-27 17:42:42	200	17,2000	-
2020-11-27 16:54:50	85	-	17,2050
2020-11-27 16:45:12	150	17,2200	-
2020-11-27 16:21:29	30	17,4950	-
2020-11-27 16:15:07	355	-	17,5150
2020-11-27 14:57:53	120	-	17,6300
2020-11-27 14:54:57	1.000	17,8550	-
2020-11-27 14:50:03	80	17,8750	-
2020-11-27 14:28:08	200	17,2500	-
2020-11-27 14:05:18	500	-	17,1500
2020-11-27 13:29:34	300	17,1050	-
2020-11-27 13:12:37	5	-	17,0850
2020-11-27 13:00:43	833	17,0950	-
2020-11-27 12:57:27	150	17,0950	-
2020-11-27 12:21:56	75	17,0950	-
2020-11-27 11:50:39	2	17,1000	-
2020-11-27 11:34:57	55	-	17,1050
2020-11-27 11:12:08	186	17,1450	-
2020-11-27 11:12:01	5	17,1450	-
2020-11-27 11:09:26	100	-	17,1050
2020-11-27 10:00:25	100	17,0950	-
2020-11-27 09:59:51	20	17,0950	-
2020-11-27 08:25:37	195	-	17,1050
2020-11-27 07:10:08	300	16,8950	-

**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**

2020-11-27 07:48:20	450	-	3,5500
2020-11-27 07:18:52	900	-	3,5700

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

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

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

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

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

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

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

<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
2020-11-27 16:23:50	8.000	0,3488	-
2020-11-27 12:09:59	1.500	-	0,3525
2020-11-27 09:17:47	10.000	0,3509	-
2020-11-27 08:42:11	8.000	0,3608	-
2020-11-27 08:37:59	10.000	0,3618	-
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-11-27 17:29:17	200	2,4755	-
2020-11-27 13:07:19	2.800	2,4600	-
2020-11-27 10:43:12	441	2,4535	-
2020-11-27 08:40:49	2.000	2,4320	-
2020-11-27 08:25:05	500	2,4495	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>			<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>			<b>XS2112335752</b>
<b>BANK AMERI. 13/26 MTN</b>			<b>XS1002979141</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>			<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>			<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>			<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>			<b>US06051GHE26</b>

<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>BANK OF AMERICA 2037</b>	<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>	<b>US59023VAA89</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>

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<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>

<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
2020-11-27 10:11:17	35	-		32,3000
<b>BARCLAYS 16/21 FLR</b>				<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBE41</b>
<b>BARCLAYS 19/30 FLR</b>				<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>				<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>				<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>				<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>				<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>				<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>				<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>				<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>				<b>GB0031348658</b>
2020-11-27 11:14:18	520	1,5544		-
<b>Barclays PLC EO-Medium-Term Note</b>				<b>XS1116480697</b>
<b>Barco N.V.</b>				<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>				<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>				<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000828933</b>

**Barings Global Umbrella Fund - B**

**IE0030016350**

**Barings International Umbrella F**

**IE0004851352**

**Barings International Umbrella F**

**IE0004866665**

**Barrick Gold Corp.**

**CA0679011084**

2020-11-27 20:54:09	340	-	18,9640
2020-11-27 20:47:16	100	-	18,9340
2020-11-27 18:47:09	200	-	18,9620
2020-11-27 17:51:22	25	18,9580	-
2020-11-27 17:17:45	40	18,9680	-
2020-11-27 16:50:51	100	18,9760	-
2020-11-27 16:12:44	400	-	18,8520
2020-11-27 15:58:06	200	-	18,8400
2020-11-27 15:50:10	400	-	18,8740
2020-11-27 15:32:35	350	18,8880	-
2020-11-27 15:25:47	50	18,8460	-
2020-11-27 15:13:06	500	18,8400	-
2020-11-27 15:09:55	30	18,8100	-
2020-11-27 15:07:05	155	18,8340	-
2020-11-27 14:50:36	50	-	18,7240
2020-11-27 14:49:28	106	18,7220	-
2020-11-27 14:44:27	400	18,6960	-
2020-11-27 14:43:03	20	18,6780	-
2020-11-27 14:43:02	60	-	18,6560
2020-11-27 14:41:47	320	-	18,6220
2020-11-27 14:02:27	90	-	18,8340
2020-11-27 14:01:07	100	18,8840	-
2020-11-27 13:52:03	180	-	18,8680
2020-11-27 13:52:00	200	18,9100	-
2020-11-27 13:45:32	1.000	18,8900	-
2020-11-27 12:06:00	100	19,1960	-
2020-11-27 10:54:40	500	-	19,2840
2020-11-27 09:08:22	140	19,3080	-
2020-11-27 08:46:22	100	19,3860	-

**Barry Callebaut AG**

**CH0009002962**

**BASELLD.KBK 19/20**

**CH0419041147**

**BASELLD.KBK 20/31**

**CH0461239086**

**BASF MTN 17/22**

**XS1551001768**

**BASF MTN 20/23**

**DE000A289DB1**

**BASF SE**

**DE000BASF111**

2020-11-27 18:59:21	25	60,9800	-
2020-11-27 17:27:49	5	61,1500	-
2020-11-27 17:16:32	50	-	60,9900
2020-11-27 17:07:26	20	-	60,9000
2020-11-27 16:58:01	50	60,9900	-
2020-11-27 16:38:01	18	-	60,8100
2020-11-27 16:00:26	200	-	61,1900
2020-11-27 15:53:54	300	-	61,1900
2020-11-27 15:48:55	100	-	61,2200
2020-11-27 15:38:19	100	-	61,2400
2020-11-27 15:33:19	93	-	61,1500
2020-11-27 15:21:17	100	-	61,1700
2020-11-27 15:18:45	165	61,2300	-
2020-11-27 15:17:36	33	61,2200	-
2020-11-27 15:09:21	60	-	61,2500
2020-11-27 15:09:20	1.250	-	61,2000
2020-11-27 14:47:07	200	-	61,1300
2020-11-27 14:46:33	40	-	61,1300
2020-11-27 14:34:58	60	-	61,1100
2020-11-27 14:17:25	1.000	-	60,8900



2020-11-27 14:15:36	50	-	60,9800
2020-11-27 14:14:50	600	-	61,0500
2020-11-27 14:14:04	100	-	61,0000
2020-11-27 14:14:04	35	-	61,0000
2020-11-27 14:14:04	670	-	61,0000
2020-11-27 14:10:22	50	-	60,9800
2020-11-27 14:09:09	65	60,9900	-
2020-11-27 14:08:28	83	60,9800	-
2020-11-27 13:56:40	39	60,8700	-
2020-11-27 13:54:53	800	60,8200	-
2020-11-27 13:26:23	200	-	60,7200
2020-11-27 13:23:50	11	-	60,7100
2020-11-27 13:16:08	100	-	60,8100
2020-11-27 13:13:43	41	60,8000	-
2020-11-27 13:12:22	30	60,8000	-
2020-11-27 12:58:12	165	60,7200	-
2020-11-27 12:51:30	875	-	60,7100
2020-11-27 12:47:04	164	-	60,7400
2020-11-27 12:33:08	165	60,7500	-
2020-11-27 12:32:49	500	60,7600	-
2020-11-27 12:10:12	960	-	60,7000
2020-11-27 11:39:14	1	-	60,7400
2020-11-27 11:20:41	147	-	60,7100
2020-11-27 11:15:23	900	-	60,7200
2020-11-27 11:00:40	123	-	60,7400
2020-11-27 10:55:50	300	-	60,7600
2020-11-27 10:53:26	165	60,7100	-
2020-11-27 10:50:23	30	60,6600	-
2020-11-27 10:43:18	65	-	60,7400
2020-11-27 10:39:23	200	-	60,7300
2020-11-27 10:35:30	50	-	60,7300
2020-11-27 10:26:18	100	-	60,8100
2020-11-27 10:22:46	800	60,7600	-
2020-11-27 09:58:44	100	-	60,8100
2020-11-27 09:48:03	500	-	60,8500
2020-11-27 09:39:26	100	-	60,7400
2020-11-27 09:37:30	10	60,7900	-
2020-11-27 09:35:11	100	60,8000	-
2020-11-27 09:25:26	100	-	60,9100
2020-11-27 09:19:36	82	60,8100	-
2020-11-27 09:17:57	245	60,7400	-
2020-11-27 09:14:12	165	60,7900	-
2020-11-27 08:54:13	65	60,9000	-
2020-11-27 08:43:04	100	-	60,5700
2020-11-27 08:34:58	115	60,4100	-
2020-11-27 08:32:07	500	60,4000	-
2020-11-27 08:31:18	500	60,4000	-
2020-11-27 08:25:03	70	60,4300	-
2020-11-27 08:19:13	500	-	60,3000
2020-11-27 08:18:44	36	60,3300	-
2020-11-27 07:42:35	170	-	60,0300
2020-11-27 07:33:15	40	-	60,0700

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

**XS0883560715**

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

**DE000A1R0XG3**

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

**DE000A2G90Q0**

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

**XS1718417717**

**BasicNet S.p.A.**

**IT0001033700**

**Basilea Pharmaceutica AG**

**CH0011432447**

**BASLER KT.BK 07-22**

**CH0031442731**

**BASLER KT.BK 17-27**

**CH0353574319**

<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
2020-11-27 19:58:19	408	-	9,5700
2020-11-27 17:23:29	200	-	9,4300
2020-11-27 08:54:55	500	9,4900	-
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>			<b>XS2226911928</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>			<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AL29</b>

<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>	<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>	<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>	<b>USU07265AH17</b>
<b>BAY.US FI.II. 18/64 REGS</b>	<b>USU07265AZ15</b>

<b>Bayan Resources Group</b>	<b>ID1000111701</b>
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<b>Bayer AG</b>	<b>DE000BAY0017</b>
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2020-11-27 20:59:13	20	49,8400	-
2020-11-27 20:20:40	310	49,6850	-
2020-11-27 20:19:35	100	49,6850	-
2020-11-27 19:36:38	50	49,7350	-
2020-11-27 19:08:36	11	49,6850	-
2020-11-27 18:05:52	134	-	49,4550
2020-11-27 18:04:21	60	49,6350	-
2020-11-27 17:55:23	20	49,6350	-
2020-11-27 16:28:07	400	49,6450	-
2020-11-27 16:24:30	30	-	49,6150
2020-11-27 16:23:33	250	-	49,6050
2020-11-27 16:19:58	12	-	49,5900
2020-11-27 16:12:49	5	-	49,4550
2020-11-27 15:45:35	10	49,4150	-
2020-11-27 14:59:39	300	49,4700	-
2020-11-27 14:52:54	35	49,4700	-
2020-11-27 14:51:14	200	-	49,4650
2020-11-27 14:41:30	50	49,4300	-
2020-11-27 14:36:29	100	49,3400	-
2020-11-27 14:34:07	600	-	49,2600
2020-11-27 14:31:08	250	-	49,2200
2020-11-27 14:27:01	250	-	49,2450
2020-11-27 14:26:58	200	49,2500	-
2020-11-27 14:20:58	50	49,3600	-
2020-11-27 14:18:43	1.000	-	49,3300
2020-11-27 14:12:58	50	-	49,3750
2020-11-27 14:04:34	60	49,4050	-
2020-11-27 13:40:56	370	49,1850	-
2020-11-27 13:24:04	100	49,1600	-
2020-11-27 13:11:07	200	-	49,2700
2020-11-27 12:53:15	20	49,2600	-
2020-11-27 12:41:35	20	49,2550	-
2020-11-27 12:37:41	200	49,2000	-
2020-11-27 12:37:17	80	49,2000	-
2020-11-27 12:35:01	20	49,1950	-
2020-11-27 12:28:30	40	49,1500	-
2020-11-27 12:25:23	100	49,1700	-
2020-11-27 12:23:00	60	49,2000	-
2020-11-27 12:21:57	60	49,2250	-
2020-11-27 12:12:11	200	-	49,3600
2020-11-27 12:11:16	150	49,3750	-
2020-11-27 11:58:11	100	49,3900	-
2020-11-27 11:56:43	600	49,3700	-
2020-11-27 11:42:54	200	49,4200	-
2020-11-27 11:41:41	175	49,4100	-

2020-11-27 11:34:12	10	49,3800	-
2020-11-27 11:16:15	20	49,3800	-
2020-11-27 11:08:27	200	49,3650	-
2020-11-27 11:05:50	100	49,3750	-
2020-11-27 11:02:52	100	49,3900	-
2020-11-27 11:01:52	200	49,3800	-
2020-11-27 10:56:33	50	49,3600	-
2020-11-27 10:55:25	110	49,3650	-
2020-11-27 10:48:15	200	-	49,3050
2020-11-27 10:25:40	100	49,2350	-
2020-11-27 10:21:26	200	49,1950	-
2020-11-27 10:19:37	50	49,2250	-
2020-11-27 10:15:22	30	49,2900	-
2020-11-27 10:11:35	10	49,2600	-
2020-11-27 09:56:59	1.013	49,3950	-
2020-11-27 09:52:56	5	49,3650	-
2020-11-27 09:49:15	60	49,3800	-
2020-11-27 09:49:00	100	-	49,3900
2020-11-27 09:48:28	30	49,4050	-
2020-11-27 09:46:02	15	49,4150	-
2020-11-27 09:46:01	110	49,4150	-
2020-11-27 09:45:05	80	49,4000	-
2020-11-27 09:33:30	20	49,4500	-
2020-11-27 09:32:23	100	-	49,4750
2020-11-27 09:25:10	50	49,5250	-
2020-11-27 09:18:33	80	-	49,4350
2020-11-27 09:09:50	305	49,4750	-
2020-11-27 08:28:49	600	-	49,0250
2020-11-27 08:23:16	50	49,1100	-
2020-11-27 08:22:32	50	49,0600	-
2020-11-27 08:14:28	263	-	49,1050
2020-11-27 08:06:25	100	48,9150	-
2020-11-27 07:49:46	140	49,2400	-
2020-11-27 07:49:45	75	49,2400	-
2020-11-27 07:22:09	1	49,2400	-

<b>BAYER AG 04/02/75</b>	<b>DE000A14J611</b>
<b>BAYER AG 20/27</b>	<b>XS2199266003</b>
<b>BAYER AG 20/30</b>	<b>XS2199266268</b>
<b>BAYER AG 2019/2079</b>	<b>XS2077670342</b>
<b>BAYER AG 2019/2079</b>	<b>XS2077670003</b>
<b>Bayer AG Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL8B8</b>
<b>Bayer AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGR33</b>
<b>Bayer AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGR41</b>
<b>Bayer AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGR58</b>
<b>Bayer AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90R8</b>
<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90S6</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>	<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>	<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618216</b>

<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayerische Motoren Werke AG Net Return minus 3,0% Index</b>				<b>DE000A2QEAW6</b>
<b>BAYERN LSA 20/27 S136</b>				<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>				<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
2020-11-27 09:50:11	2.997	-		0,4660
<b>BAYWA</b>				<b>DE0005194062</b>
2020-11-27 19:38:52	60	-		30,2000
2020-11-27 13:59:15	300	30,2500		-
2020-11-27 12:28:37	200	30,1000		-
2020-11-27 12:27:51	100	-		30,1500
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>				<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>				<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>				<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>				<b>ES0813211028</b>
<b>BBVA SA 16-26</b>				<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>				<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>				<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>				<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>				<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>				<b>XS1720572848</b>
<b>BCO DE SABADELL 17/UND.</b>				<b>XS1611858090</b>
<b>BCO DE SABADELL 18/28 MTN</b>				<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>				<b>XS1991397545</b>

<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>
<b>Bechtle</b>	<b>DE0005158703</b>

2020-11-27 16:38:37	15	-	188,3000
2020-11-27 16:02:02	3	186,4000	-
2020-11-27 08:27:26	54	184,2000	-
2020-11-27 08:18:16	10	183,9000	-
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-11-27 08:33:14	60	-	42,4500
<b>Beiersdorf</b>			<b>DE0005200000</b>
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>

<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
2020-11-27 16:28:14	400
	-
	5,5200
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>



<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-11-27 19:19:54	5	194,4800	-
2020-11-27 17:01:05	20	193,4400	-
2020-11-27 15:04:53	2	194,7400	-
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>			<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>			<b>DE000BHY0GX9</b>

<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>			<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>			<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>			<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>			<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>			<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>			<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>			<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>			<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2020-11-27 15:41:05	100	36,8500	-
2020-11-27 12:17:09	5	36,8500	-
2020-11-27 10:43:36	50	-	36,9000
2020-11-27 09:35:56	157	-	37,0500
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-11-27 12:34:18	40	-	4,3600
2020-11-27 07:09:19	402	4,4800	-
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>

<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>

<b>BGF-US GROWTH FUND-A2RF USD</b>				<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>				<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>				<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>				<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>				<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>				<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</b>
<b>BHP Group Ltd.</b>				<b>AU000000BHP4</b>
<b>BHP Group PLC</b>				<b>GB00BH0P3Z91</b>
<b>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>				<b>US08975P1084</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>				<b>DE0005909006</b>
2020-11-27 09:41:06	200	24,3000	-	
2020-11-27 09:02:22	200	-	24,3800	
<b>Bill.com Holdings Inc.</b>				<b>US0900431000</b>
<b>BillerudKorsnas AB</b>				<b>SE0000862997</b>
<b>Biocartis Group NV</b>				<b>BE0974281132</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>				<b>US09060J1060</b>
<b>Biofrontera AG</b>				<b>DE0006046113</b>

**Biogen Inc.****US09062X1037****BIOLIFE SOLUTIONS DL-,001****US09062W2044**

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**bioMerieux****FR0013280286****BIONANO GENOMICS DL-,0001****US09075F1075****BioNTech SE-ADR-****US09075V1026**

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2020-11-27 20:39:38	12	91,9600	-
2020-11-27 20:38:46	15	-	91,8200
2020-11-27 20:28:05	31	-	91,7400
2020-11-27 20:26:24	55	-	91,7400
2020-11-27 20:15:58	50	-	91,7400
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2020-11-27 20:04:58	25	-	92,0200
2020-11-27 20:04:41	10	92,0000	-
2020-11-27 20:04:01	5	-	92,0000
2020-11-27 20:01:42	20	92,1000	-
2020-11-27 19:58:06	170	-	92,0000
2020-11-27 19:57:48	55	92,1000	-
2020-11-27 19:56:26	100	-	92,0000
2020-11-27 19:52:40	56	-	91,9200
2020-11-27 19:45:56	55	91,9800	-
2020-11-27 19:45:16	100	-	91,9800
2020-11-27 19:36:48	9	92,0000	-
2020-11-27 19:29:38	85	-	91,7600
2020-11-27 19:29:35	55	92,0000	-
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2020-11-27 18:49:33	30	-	91,5600
2020-11-27 18:35:28	36	-	91,7600
2020-11-27 18:30:32	5	-	91,4600
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2020-11-27 18:16:38	100	-	91,3200
2020-11-27 18:05:39	150	-	91,3600
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2020-11-27 17:55:14	130	-	91,5000
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2020-11-27 17:43:02	200	-	91,1400
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2020-11-27 17:34:28	25	-	91,2800
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2020-11-27 17:17:56	11	-	92,0000
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2020-11-27 17:00:49	400	-	90,6400
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2020-11-27 16:52:28	20	-	91,3200

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2020-11-27 16:49:28	12	-	91,5600
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2020-11-27 16:34:27	20	-	91,7200
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2020-11-27 16:03:13	50	-	91,7800
2020-11-27 16:02:30	5	91,6200	-
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2020-11-27 15:59:23	45	-	91,8600
2020-11-27 15:57:50	15	91,9800	-
2020-11-27 15:56:59	155	-	90,8000
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2020-11-27 15:50:54	22	-	92,6400
2020-11-27 15:48:43	40	-	92,5200
2020-11-27 15:48:05	92	-	92,6000
2020-11-27 15:46:44	55	-	92,5200
2020-11-27 15:46:08	200	-	92,6000
2020-11-27 15:44:20	200	92,7000	-
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2020-11-27 15:43:45	130	-	92,5200
2020-11-27 15:43:16	30	-	92,7000
2020-11-27 15:42:24	50	-	92,5200
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2020-11-27 15:24:40	40	91,3000	-
2020-11-27 15:24:15	130	91,0400	-
2020-11-27 15:18:12	200	-	91,0400
2020-11-27 15:16:24	59	-	91,1200
2020-11-27 15:15:15	130	-	91,5200
2020-11-27 15:09:55	80	-	90,8200
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2020-11-27 15:06:33	50	-	90,9600
2020-11-27 15:05:45	2	-	91,0200
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2020-11-27 14:58:26	8	92,0000	-
2020-11-27 14:57:19	100	-	92,2000
2020-11-27 14:57:17	50	-	92,1600
2020-11-27 14:57:16	15	-	92,0600
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2020-11-27 14:57:16	200	-	92,0600
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2020-11-27 14:54:13	15	-	91,5000
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2020-11-27 14:53:19	142	91,2600	-
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2020-11-27 14:51:20	30	-	91,0000
2020-11-27 14:51:19	50	-	91,0000
2020-11-27 14:50:26	300	-	90,5400
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2020-11-27 14:49:57	100	-	90,6800
2020-11-27 14:47:19	100	-	90,5200
2020-11-27 14:46:55	20	-	90,4000
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2020-11-27 14:35:53	25	-	90,0600
2020-11-27 14:32:23	30	-	89,1800
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2020-11-27 14:25:48	50	89,4600	-
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2020-11-27 14:20:45	30	89,3400	-
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2020-11-27 13:36:49	20	-	89,3600
2020-11-27 13:32:47	200	-	89,4400
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2020-11-27 13:30:23	100	-	89,3200
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2020-11-27 13:03:15	28	-	89,1200
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2020-11-27 12:28:40	112	89,2200	-
2020-11-27 12:16:00	166	-	89,1000
2020-11-27 12:15:53	50	-	89,1000
2020-11-27 12:10:35	50	-	89,1600
2020-11-27 12:10:27	50	-	89,1600
2020-11-27 12:06:06	3	-	89,1200
2020-11-27 12:00:42	200	-	89,0400
2020-11-27 11:57:57	250	89,0000	-
2020-11-27 11:52:41	50	-	88,8800
2020-11-27 11:52:21	111	89,1400	-
2020-11-27 11:44:54	15	89,2600	-
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2020-11-27 11:06:51	100	-	89,2200
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2020-11-27 10:40:42	30	88,7800	-
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2020-11-27 10:34:12	10	88,6000	-
2020-11-27 10:28:49	21	-	88,1000
2020-11-27 10:24:39	2	88,4800	-
2020-11-27 10:23:39	18	-	88,3600
2020-11-27 10:13:12	20	-	88,1200
2020-11-27 10:12:18	100	-	88,1200
2020-11-27 10:07:41	1	88,3400	-
2020-11-27 09:57:33	10	88,5800	-
2020-11-27 09:56:14	95	-	88,4000
2020-11-27 09:53:51	200	-	88,1400
2020-11-27 09:40:51	13	-	88,2600
2020-11-27 09:22:26	12	88,3000	-
2020-11-27 09:19:25	30	-	88,1600
2020-11-27 09:15:12	50	88,3400	-
2020-11-27 09:05:54	10	88,3800	-
2020-11-27 08:56:24	250	-	88,2400
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2020-11-27 08:11:53	10	88,1000	-
2020-11-27 08:02:50	300	88,1800	-
2020-11-27 07:45:16	25	87,9600	-
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**Biotage AB** **SE0000454746**

**BIOTELEMETRY DL -,001** **US0906721065**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

**Bitcoin Group SE** **DE000A1TNV91**

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**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

**BK AMERICA 19/26 MTN** **CH0474977722**



<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR MTN</b>	<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
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<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
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<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>

<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>

<b>BL-EQUITIES AMERICA-B</b>			<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>			<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>			<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>			<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
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<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2020-11-27 17:29:29	40	21,6000	-
2020-11-27 17:21:38	3	21,5600	-
2020-11-27 17:18:10	47	21,5300	-
2020-11-27 17:14:41	100	21,3900	-
2020-11-27 17:07:37	300	-	21,3200
2020-11-27 16:46:39	200	-	21,2000
2020-11-27 16:46:36	40	21,2800	-
2020-11-27 16:42:37	1.000	21,8600	-
2020-11-27 16:39:17	200	21,4900	-
2020-11-27 16:35:54	63	-	21,6500
2020-11-27 16:02:28	300	-	22,5200

2020-11-27 12:26:27	150	22,9700	-
2020-11-27 12:17:04	75	23,3700	-

**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.** **AU000000BSLO**

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

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

**BMW AG** **DE0005190003**

2020-11-27 15:10:34	73	-	73,1500
2020-11-27 14:59:36	20	73,1000	-
2020-11-27 14:39:22	135	-	73,3000
2020-11-27 14:09:04	40	-	73,2200
2020-11-27 13:32:29	200	-	73,0300
2020-11-27 13:12:51	120	-	73,0600
2020-11-27 11:54:53	7	73,0000	-
2020-11-27 11:49:23	7	73,0700	-
2020-11-27 10:34:33	100	-	73,0400
2020-11-27 10:32:13	120	-	73,0300
2020-11-27 10:11:33	65	-	72,9700
2020-11-27 10:09:32	150	-	72,9800
2020-11-27 09:50:13	160	-	73,0100
2020-11-27 09:46:16	100	-	72,9800
2020-11-27 09:36:56	160	-	73,0300
2020-11-27 09:26:13	500	72,9600	-
2020-11-27 09:25:21	150	-	72,9400
2020-11-27 09:00:14	500	-	73,4000
2020-11-27 08:21:13	100	-	72,9900
2020-11-27 08:20:19	500	72,9400	-

**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**

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

<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>

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

<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>



<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU1859445063</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREIT</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI EMU SRI S-</b>	<b>LU1953137681</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>

<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6D1Z6</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6H1T5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6BEN9</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6ALU1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8COP8</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>

<b>BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9B6</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEA57</b>
<b>BNPP RICI Enhanced WTI CRUDE OIL</b>	<b>DE000PZ9REW2</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>

<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>

<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>	<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>	<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>	<b>DE000A1VZF69</b>
<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VZF51</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLQC2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VZF44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>	<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>	<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>	<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>	<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>	<b>DE000A1VZF36</b>

<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>			<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>			<b>DE000A133ZX8</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-11-27 17:13:27	55	5,9550	-
2020-11-27 13:29:14	169	5,9250	-
2020-11-27 13:03:26	100	5,9250	-
2020-11-27 12:38:20	99	5,9250	-
2020-11-27 12:34:29	500	5,9300	-
2020-11-27 09:16:33	90	-	5,9700
2020-11-27 09:15:41	200	-	5,9700
2020-11-27 09:13:11	200	-	5,9700
2020-11-27 09:12:04	1.000	-	5,9700
2020-11-27 09:01:17	90	-	5,9250
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>

<b>BP CAP. MARK. AMER. 18/24</b>	<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>

<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>



<b>BQE C.TUNISIE 17/24</b>			<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>			<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>			<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>			<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>			<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>			<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>			<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>			<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1617831026</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1824240136</b>
<b>BQUE POSTALE 19/26 MTN</b>			<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>			<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>			<b>US10501E2019</b>
2020-11-27 17:56:57	200	-	4,3800
<b>Brambles Ltd.</b>			<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>			<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>

<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 13/25</b>	<b>US105756BV13</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>	<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>	<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>
<b>Brenntag</b>	<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>	<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>	<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>	<b>US10806X1028</b>
<b>Bridgestone Corp.</b>	<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>	<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>	<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>	<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>	<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>	<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>	<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>	<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>	<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>	<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>	<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>	<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>	<b>US110122DR63</b>

<b>BRIST.MYERS 20/50</b>	<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>	<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>	<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>	<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>	<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>	<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>	<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>	<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>	<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>	<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>	<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>	<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>	<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>	<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>	<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>	<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>	<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>	<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>	<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>	<b>XS2119468572</b>
<b>British Land Co. PLC</b>	<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>	<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>	<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>	<b>XS1377680381</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>

<b>Brown-Forman Corp.</b>		<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>		<b>IT0004764699</b>
2020-11-27 14:57:39	33	-
		33,1400
<b>Brunswick Corp.</b>		<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>		<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>		<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>		<b>LU0338100323</b>
<b>Bucher Industries AG</b>		<b>CH0002432174</b>
<b>Buckle Inc.</b>		<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>		<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>		<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>		<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>		<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>		<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>		<b>XS2234571425</b>
<b>Bulten AB</b>		<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>		<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>		<b>DE0001102473</b>
<b>BUNDESABL.V.19/24 S.179</b>		<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>		<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>		<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>		<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>		<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>		<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>		<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>		<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>		<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>		<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>		<b>DE0001135424</b>

<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>

<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>	<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>
<b>BW Energy Ltd</b>	<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>	<b>BMG173841013</b>
<b>BWX Technologies Inc.</b>	<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>	<b>CNE100000296</b>

2020-11-27 20:56:48	100	20,5600	-
2020-11-27 20:29:18	39	20,5000	-
2020-11-27 19:57:22	60	20,4400	-
2020-11-27 17:11:39	100	-	20,4800
2020-11-27 16:48:19	100	-	20,5200
2020-11-27 16:46:25	140	-	20,5300
2020-11-27 16:32:49	50	20,5300	-
2020-11-27 16:07:42	80	-	20,5400
2020-11-27 16:06:32	150	20,5700	-
2020-11-27 15:24:39	200	20,6000	-
2020-11-27 15:23:41	400	-	20,5200
2020-11-27 15:19:16	1.000	-	20,4700
2020-11-27 15:11:32	44	20,5400	-
2020-11-27 15:05:53	150	-	20,4900

2020-11-27 15:03:12	40	-	20,4900
2020-11-27 14:16:07	30	20,5300	-
2020-11-27 14:08:22	20	20,5500	-
2020-11-27 13:47:00	500	-	20,5200
2020-11-27 13:36:15	100	20,6000	-
2020-11-27 13:20:20	300	-	20,4300
2020-11-27 13:11:47	50	-	20,4300
2020-11-27 12:48:56	100	20,4400	-
2020-11-27 12:27:50	100	-	20,3700
2020-11-27 12:25:23	90	-	20,3700
2020-11-27 12:18:11	500	20,3800	-
2020-11-27 12:15:20	44	20,3800	-
2020-11-27 11:40:44	28	-	20,3700
2020-11-27 11:37:18	175	-	20,3700
2020-11-27 11:04:49	50	-	20,3800
2020-11-27 10:46:18	100	-	20,3700
2020-11-27 10:32:46	320	-	20,3700
2020-11-27 09:44:36	50	-	20,4200
2020-11-27 09:08:19	450	-	20,3200
2020-11-27 09:08:09	450	-	20,3200
2020-11-27 08:56:29	475	-	20,3100
2020-11-27 08:45:54	10	20,4300	-
2020-11-27 08:19:09	90	20,4000	-
2020-11-27 08:08:35	151	-	20,2700
2020-11-27 07:51:27	230	20,1900	-
2020-11-27 07:50:35	400	20,1900	-
2020-11-27 07:50:00	540	20,1600	-
2020-11-27 07:42:36	50	20,1300	-
2020-11-27 07:34:37	128	-	20,1900
2020-11-27 07:33:50	800	-	20,2200
2020-11-27 07:32:06	51	20,2400	-
2020-11-27 07:31:30	200	20,2500	-
2020-11-27 07:28:39	50	20,2500	-
2020-11-27 07:20:34	89	20,2700	-
2020-11-27 07:12:40	450	20,2700	-
2020-11-27 07:12:30	450	20,2700	-
2020-11-27 07:11:05	1.000	20,2600	-
2020-11-27 07:00:48	89	-	20,2200
2020-11-27 07:00:09	60	20,3000	-

**BYD Electronic International Co. HK0285041858**

**C C Land Holdings Ltd. BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection DE0005322218**

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

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

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

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

**CA CARIPARMA 16/24 MTN IT0005216624**

**CA CARIPARMA 16/31 MTN IT0005216616**

**CA CARIPARMA 17/25 MTN IT0005246407**

**CA CARIPARMA 17/29 MTN IT0005246415**

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

**CA HOME LOAN SFH 18-25MTN CH0401956880**



<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2020-11-27 16:58:16	52	97,3500	-
2020-11-27 16:25:25	5	-	97,4000
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>			<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>			<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>			<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>			<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>			<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>			<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>			<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>			<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0010989889</b>

<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
2020-11-27 15:09:54	150 - 8,5660
2020-11-27 15:04:43	50 - 8,5700
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>

<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
2020-11-27 15:35:39	38.800	0,1590	-
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-11-27 16:20:07	40	-	45,1800
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-11-27 20:15:28	22	-	24,1600
2020-11-27 19:09:58	10	24,4900	-
2020-11-27 18:53:10	120	-	24,2550
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>

<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Z6</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
2020-11-27 10:01:22	1.000	-	1,9600	
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Carbios S.A.</b>				<b>FR0011648716</b>
2020-11-27 08:33:54	7	39,9500	-	
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2020-11-27 09:53:30	1	-	109,8000	
2020-11-27 07:21:49	5	-	111,3000	
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>				<b>XS1071713470</b>
<b>Carmat</b>				<b>FR0010907956</b>
<b>Carmax Inc.</b>				<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>				<b>FR0010149302</b>

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

<b>Carnival Corp.</b>	<b>PA1436583006</b>
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2020-11-27 20:48:22	253	18,3400	-
2020-11-27 20:31:48	50	18,3400	-
2020-11-27 19:05:22	100	18,3800	-
2020-11-27 16:39:42	300	-	18,0680
2020-11-27 15:48:55	10	-	18,3920
2020-11-27 15:14:41	55	-	18,0000
2020-11-27 14:41:34	100	17,8340	-
2020-11-27 14:28:05	500	17,7940	-
2020-11-27 13:55:28	210	-	17,5040
2020-11-27 12:41:25	48	-	17,5260
2020-11-27 11:45:31	50	17,3780	-
2020-11-27 10:36:19	300	-	17,2040
2020-11-27 09:34:19	100	17,2980	-
2020-11-27 07:30:08	29	17,3940	-
2020-11-27 07:24:46	10	-	17,3300
2020-11-27 07:00:22	65	17,3380	-

<b>Carnival Corp. EO-Notes 2016(16/</b>	<b>XS1319820624</b>
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<b>CARNIVAL CRP 20/23 REGS</b>	<b>USP2121VAE40</b>
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<b>CARNIVAL CRP 20/26 REGS</b>	<b>XS2010030596</b>
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<b>Carnival PLC</b>	<b>GB0031215220</b>
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2020-11-27 18:13:44	100	-	15,8350
2020-11-27 17:44:53	600	15,8900	-
2020-11-27 16:24:09	300	-	15,8950
2020-11-27 15:40:15	200	16,1550	-
2020-11-27 15:21:40	94	15,8350	-
2020-11-27 13:43:50	188	15,4650	-
2020-11-27 12:40:15	150	-	15,5850
2020-11-27 12:22:24	50	-	15,5500
2020-11-27 09:16:38	1.000	15,3200	-
2020-11-27 08:04:45	75	-	15,0400
2020-11-27 07:10:38	63	15,5750	-

<b>Carnival PLC-ADR-</b>	<b>US14365C1036</b>
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2020-11-27 16:05:03	187	15,9000	-
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<b>CARREFOUR 18/26 MTN</b>	<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>	<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>	<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>	<b>FR0013505260</b>
<b>Carrefour S.A.</b>	<b>FR0000120172</b>
2020-11-27 13:48:12	280 - 13,8300
<b>Carrefour S.A. 3,875 % EO-Medium</b>	<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>	<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL258</b>
<b>Carvana Co.</b>	<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>

<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>

<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/25 MTN</b>	<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>



<b>CELLNEX TEL. 20/30 MTN</b>				<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>				<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
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<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-11-27 15:19:34	30	-		15,0400
<b>centrotherm international AG</b>				<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>				<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>				<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>				<b>US1567001060</b>
<b>CEPSA FIN. 20/26 MTN</b>				<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>				<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>				<b>GB00BG5KQW09</b>
2020-11-27 16:53:31	600		9,4400	-

<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
2020-11-27 13:39:57	90	2,2200	-
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>

<b>CHEPLAPHARM REGS 20/27</b>	<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>	<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>	<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>	<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>	<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>	<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>	<b>US166756AH97</b>
<b>CHF/EUR LOND</b>	<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>	<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>	<b>US16706W1027</b>
<b>CHILE 20/40</b>	<b>XS2108987517</b>
<b>CHINA 19/39</b>	<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>	<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>	<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>	<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>	<b>XS2244836354</b>
<b>China Everbright International L</b>	<b>HK0257001336</b>
<b>China Everbright Ltd.</b>	<b>HK0165000859</b>
<b>China International Capital Corp</b>	<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>	<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>	<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>	<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>	<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>	<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>	<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>	<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>	<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>	<b>HK0291001490</b>

<b>China Resources Gas Group Ltd.</b>	<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>	<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>	<b>KYG211861045</b>
<b>China Taiping Insurance Holdings</b>	<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>	<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>	<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>	<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>	<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>	<b>KYG211461085</b>
<b>Christian Dior SE</b>	<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>	<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>	<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>	<b>XS2091606330</b>
<b>Chubb Ltd.</b>	<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>	<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>	<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>	<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>	<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>	<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>	<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>	<b>US1717571079</b>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013296159</b>

<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
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<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>			<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>			<b>US125581GR39</b>
<b>CITIC Ltd.</b>			<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>			<b>CH0503924414</b>

<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>

**CITIGRP GL MK. 18/24 MTN** **XS1762729538**

**Citrix Systems Inc.** **US1773761002**

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2020-11-27 15:39:17 7 - 102,5600

**City Developments Ltd.** **SG1R89002252**

**CITYCON OYJ 19/UND** **XS2079413527**

**CK Asset Holdings Ltd.** **KYG2177B1014**

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

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

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

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

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

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

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

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

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

**CLARIANT 19/26** **CH0469273541**

**Clariant AG** **CH0012142631**

**Clean Harbors Inc.** **US1844961078**

**Clear Blue Technologies Inc.** **CA18453C1077**

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

**Clearway Energy Inc.** **US18539C2044**

**Cleveland-Cliffs Inc.** **US1858991011**

**Climeon AB** **SE0009973548**

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

**Cliq Digital AG** **DE000A0HHJR3**

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2020-11-27 10:20:39 120 - 18,5000

2020-11-27 08:30:07 16 18,3000 -

**Cloetta AB** **SE0002626861**

**CLOROX CO 20/30** **US189054AX72**

**CLOROX CO. 18/28** **US189054AW99**

<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-11-27 14:40:11	8	60,5000	-
2020-11-27 11:21:11	14	60,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-11-27 15:35:40	1.500	-	4,0135
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
2020-11-27 18:24:51	121	-	4,1200
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
2020-11-27 08:55:25	18	30,0000	-
<b>CNHIndustr. 20/24 MTN</b>			<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNOOC PETROLEUM N.A. 2032</b>			<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>			<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>			<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>			<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>



<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>			<b>XS2264087110</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2020-11-27 16:53:19	500	-	1,3400
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>			<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>			<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>			<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>			<b>XS1602259985</b>

<b>COCA-C.EU.P. 19/31</b>				<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>				<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>				<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>				<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>				<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>				<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>				<b>US191216CU25</b>
<b>COCA-COLA CO 20/28</b>				<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>				<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>				<b>US191216CT51</b>
<b>COCA-COLA CO 20/33</b>				<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>				<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>				<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>				<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>				<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>				<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>				<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>				<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/25</b>				<b>US191216BS87</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>				<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/27</b>				<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>				<b>XS1197833137</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>				<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q2099</b>
2020-11-27 20:34:26	700	-		0,0880
2020-11-27 15:52:53	300	0,0995		-

2020-11-27 15:07:45	1.500	-	0,0860
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
2020-11-27 08:19:36	90	-	122,3000
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>

<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-11-27 18:22:31	11	-	5,3860
2020-11-27 17:36:00	150	-	5,3840
2020-11-27 15:38:17	180	-	5,3980
2020-11-27 14:37:32	1.800	5,4340	-
2020-11-27 14:33:16	250	-	5,4200
2020-11-27 14:20:35	2.000	-	5,4160
2020-11-27 14:14:56	8.000	-	5,4040
2020-11-27 13:53:59	1.000	-	5,4100
2020-11-27 13:43:12	490	-	5,3980
2020-11-27 13:11:45	400	-	5,3980
2020-11-27 13:06:04	1.900	-	5,3940
2020-11-27 12:34:39	150	-	5,3960
2020-11-27 12:34:02	475	-	5,3960
2020-11-27 11:25:11	1.350	-	5,3800
2020-11-27 11:10:59	1.800	-	5,3960
2020-11-27 10:35:18	1.000	-	5,3820
2020-11-27 10:08:46	1.000	-	5,3920
2020-11-27 09:31:39	1.800	-	5,3600
2020-11-27 09:25:35	685	-	5,3580
2020-11-27 09:24:55	965	-	5,3600
2020-11-27 09:19:55	10	-	5,3460
2020-11-27 08:56:51	300	-	5,3480
2020-11-27 08:55:44	500	-	5,3560
2020-11-27 08:55:28	1.000	-	5,3560
2020-11-27 08:55:14	1.000	-	5,3560
2020-11-27 08:53:50	1.000	-	5,3560
2020-11-27 08:53:44	1.000	-	5,3560
<b>Commerzbank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL8C6</b>
<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8D4</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>			<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>			<b>DE000CZ40LM6</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>			<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>			<b>DE000CZ40J26</b>

<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
2020-11-27 13:43:10	7.000 - 101,6300
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>	<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>	<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>	<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>	<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>	<b>ES0105027009</b>

**Compass Group PLC** **GB00BD6K4575**

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

**Compass Minerals International** **US20451N1019**

**Compass Pathway PLC** **US20451W1018**

**Compleo Charging Solutions AG** **DE000A2QDNX9**

2020-11-27 18:36:43	10	81,2000	-
2020-11-27 18:15:44	45	-	79,8000
2020-11-27 17:55:22	20	81,0000	-
2020-11-27 17:55:22	8	-	79,4000
2020-11-27 17:50:21	19	-	80,0000
2020-11-27 17:48:14	30	-	80,2000
2020-11-27 17:48:14	35	-	80,2000
2020-11-27 17:41:08	10	-	82,8000
2020-11-27 17:20:10	50	82,6000	-
2020-11-27 17:17:54	70	83,4000	-
2020-11-27 17:16:17	17	-	82,2000
2020-11-27 16:39:13	6	-	82,6000
2020-11-27 15:39:14	53	-	83,4000
2020-11-27 14:53:49	5	-	84,0000
2020-11-27 13:51:02	40	-	84,0000
2020-11-27 10:25:21	300	-	83,6000
2020-11-27 10:25:13	100	-	83,6000
2020-11-27 09:59:49	50	-	83,6000
2020-11-27 09:30:12	10	-	84,6000
2020-11-27 08:56:00	3	85,6000	-
2020-11-27 08:52:04	10	86,0000	-
2020-11-27 08:22:18	10	85,6000	-
2020-11-27 07:00:50	20	87,6000	-

**Compugen Ltd.** **IL0010852080**

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

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

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

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

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

**ComStage 1 DAX UCITS ETF** **DE000ETF9017**

**ComStage 1 DivDAX UCITS ETF** **DE000ETF9033**

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

2020-11-27 10:42:38	450	-	35,4200
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**ComStage 1 MDAX UCITS ETF** **DE000ETF9074**

**COMSTAGE 1 SDAX UCITS ETF** **DE000ETF9058**

**COMSTAGE 1 TECDAX UCITS ETF** **DE000ETF9082**

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

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

<b>ComStage Bloomberg Equal-weight</b>				<b>LU0419741177</b>
<b>ComStage Bloomberg Equal-weight</b>				<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>				<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>				<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>				<b>LU1275255286</b>
<b>ComStage Com.Bund-Future Double</b>				<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>				<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>				<b>LU0675401409</b>
<b>ComStage ETF - CAC 40 U.ETF</b>				<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>				<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>				<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>				<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>				<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
2020-11-27 15:47:54	100	30,3100		-
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>				<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>				<b>LU0635178014</b>
2020-11-27 10:51:23	100	45,3770		-
2020-11-27 10:45:54	220	45,3730		-
2020-11-27 10:44:09	110	45,3710		-
2020-11-27 08:22:40	151	-	45,2600	
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>				<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>

<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-11-27 12:29:43	600	-	55,7600
2020-11-27 08:57:00	15	55,8900	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>			<b>LU0392494562</b>
2020-11-27 15:40:43	35	-	61,1710
2020-11-27 13:56:06	1	-	61,1550
2020-11-27 11:58:41	26	61,1370	-
2020-11-27 10:09:54	2	-	61,0830
2020-11-27 09:32:12	11	61,1870	-
2020-11-27 08:23:46	270	-	61,0310
2020-11-27 08:13:34	13	61,0470	-
<b>ComStage ETF-PSI 20 Leverage U.</b>			<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>			<b>LU0378434582</b>
2020-11-27 15:37:53	6	-	80,1700
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>			<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605645</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606882</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>			<b>LU0444605728</b>



<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>			<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>			<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>			<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>			<b>LU0488317701</b>
2020-11-27 18:34:47	30	23,3850	-
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-11-27 14:39:22	10	-	115,6600
2020-11-27 13:41:38	14	115,4000	-
2020-11-27 11:49:01	81	-	115,4000
2020-11-27 07:16:27	9	-	115,2000
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
2020-11-27 18:34:10	48	-	29,3000
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-11-27 10:29:14	99	-	26,2950
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-11-27 15:56:16	10	121,4600	-
2020-11-27 15:43:11	21	121,4200	-
2020-11-27 11:44:26	20	121,0400	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>

<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435399</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435043</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437171</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437098</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436876</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436793</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436520</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436447</b>		
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>		
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>		
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>		
<b>ComStage Verm.str.-Def.UCI.ETF I</b>	<b>DE000ETF7029</b>		
<b>ComStage Verm.str.-Off.UCI.ETF I</b>	<b>DE000ETF7037</b>		
<b>ComStage-EURO STOXX 50 Daily Sho</b>	<b>LU0392496856</b>		
<b>ComStage-EURO STOXX Daily Levera</b>	<b>LU0392496930</b>		
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>		
<b>ComStage-HSCEI UCITS ETF</b>	<b>LU0488316992</b>		
<b>ComStage-HSI UCITS ETF</b>	<b>LU0488316729</b>		
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>		
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>		
<b>ComStage-ShortDAX TR UCITS ETF</b>	<b>LU0603940916</b>		
2020-11-27 15:08:30	50	17,6180	-
<b>CONAGRA BRA. 20/27</b>			<b>US205887CF79</b>

<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>			<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>CONST.BRANDS 18/48</b>			<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-11-27 18:55:03	20	-	116,8000
2020-11-27 15:12:40	100	-	117,4500
2020-11-27 12:47:58	110	-	117,1500
2020-11-27 11:27:06	15	-	116,7500
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>			<b>XS1859543073</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>

<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>	<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>	<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>	<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>	<b>XS1886543476</b>
<b>Corteva Inc.</b>	<b>US22052L1044</b>
2020-11-27 09:29:30	7 - 31,7000
<b>Corvus Gold Inc.</b>	<b>CA2210131058</b>
<b>Cosan Ltd.</b>	<b>BMG253431073</b>
<b>Costamare Inc.</b>	<b>MHY1771G1026</b>
<b>Costco Wholesale Corp.</b>	<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>	<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>	<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>	<b>XS2064786911</b>

<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-11-27 17:56:07	190	47,4300	-
2020-11-27 16:51:33	80	-	47,3700
2020-11-27 12:05:53	80	46,9700	-
2020-11-27 11:28:08	500	-	47,0500
2020-11-27 09:06:52	200	-	46,7100
2020-11-27 08:41:26	200	-	46,4100
2020-11-27 08:05:39	200	46,0800	-
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>			<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>			<b>XS1982704824</b>
<b>CPUK FINANCE 17/47 REGS</b>			<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>			<b>DE000A2GS625</b>
2020-11-27 09:13:56	70	31,8000	-
2020-11-27 08:21:08	70	31,8000	-
2020-11-27 08:07:12	70	31,8000	-
<b>CR.AGR.(LDN) 19/29 MTN</b>			<b>CH0498589024</b>

<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>

<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9C4</b>

<b>Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9D2</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>				<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>				<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1015884833</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
2020-11-27 12:31:02	4		-	115,3200
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2020-11-27 19:41:27	150		7,1890	-
2020-11-27 14:34:04	30		6,5140	-
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>



<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2020-11-27 15:56:19	15	334,1500	-
2020-11-27 09:46:13	2	334,5000	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-11-27 08:50:23	50	-	283,9000
2020-11-27 08:41:12	45	-	283,9000
2020-11-27 08:32:13	65	-	284,0000
2020-11-27 08:20:12	50	-	283,7000
2020-11-27 08:05:21	80	-	283,6000
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-11-27 14:25:09	19	160,4400	-
2020-11-27 09:41:17	62	160,4400	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>

<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-11-27 14:55:59	53	-	577,7000
2020-11-27 13:47:48	10	577,8000	-
2020-11-27 12:10:53	15	576,7000	-
2020-11-27 11:57:55	14	-	576,5000
2020-11-27 09:45:34	8	576,6000	-
2020-11-27 08:51:21	25	-	576,4000
2020-11-27 08:42:03	25	-	576,2000
2020-11-27 08:32:59	30	-	576,4000
2020-11-27 08:28:10	2	576,3000	-
2020-11-27 08:21:07	30	-	576,0000
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2020-11-27 18:34:29	25	206,1500	-
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-11-27 15:02:29	75	307,1890	-
2020-11-27 14:42:18	6	307,2590	-
2020-11-27 10:26:12	3	307,3690	-
2020-11-27 09:43:34	2	307,4990	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>

**CSX Corp.** **US1264081035**

**CT REIT** **CA1264621006**

**CTI BioPharma Corp.** **US12648L6011**

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

**Cummins Inc.** **US2310211063**

2020-11-27 20:56:49 3 - 191,0000

**CureVac N.V.** **NL0015436031**

2020-11-27 20:55:53 85 71,9400 -  
2020-11-27 20:34:59 100 71,9800 -  
2020-11-27 20:04:53 92 71,9700 -  
2020-11-27 19:48:39 10 71,9400 -  
2020-11-27 19:42:34 50 71,8700 -  
2020-11-27 19:42:14 100 - 71,8700  
2020-11-27 19:39:26 8 - 71,5500  
2020-11-27 19:09:37 8 71,8900 -  
2020-11-27 19:08:53 100 - 71,5000  
2020-11-27 18:51:20 50 - 71,2300  
2020-11-27 18:35:02 25 71,7400 -  
2020-11-27 18:28:13 100 - 71,0000  
2020-11-27 18:22:11 20 71,5900 -  
2020-11-27 18:05:53 50 - 71,0000  
2020-11-27 17:59:51 50 - 71,6500  
2020-11-27 17:58:22 200 - 71,4800  
2020-11-27 17:18:25 50 - 71,0500  
2020-11-27 17:18:01 100 - 71,5000  
2020-11-27 17:17:43 25 71,7600 -  
2020-11-27 17:14:13 39 - 70,7400  
2020-11-27 16:39:33 150 - 71,4200  
2020-11-27 16:39:20 150 71,7100 -  
2020-11-27 16:36:33 190 - 71,0000  
2020-11-27 16:31:15 280 - 70,8900  
2020-11-27 16:30:24 2 71,4100 -  
2020-11-27 15:41:11 12 69,9800 -  
2020-11-27 14:41:37 5 70,3200 -  
2020-11-27 14:08:47 81 - 69,9700  
2020-11-27 14:05:08 135 70,1800 -  
2020-11-27 13:49:27 100 - 69,7700  
2020-11-27 13:22:22 7 - 69,7200  
2020-11-27 12:46:18 23 70,5700 -  
2020-11-27 12:19:49 50 70,5800 -  
2020-11-27 12:10:02 15 70,5800 -  
2020-11-27 12:08:39 120 - 70,5200  
2020-11-27 11:46:44 20 - 70,4700  
2020-11-27 11:17:23 100 70,6800 -  
2020-11-27 11:14:53 50 - 70,6200  
2020-11-27 11:09:36 70 70,6800 -  
2020-11-27 11:06:17 200 - 70,6200  
2020-11-27 11:01:10 20 - 70,5200  
2020-11-27 11:00:40 100 70,4800 -  
2020-11-27 11:00:25 200 - 70,2400  
2020-11-27 10:48:33 200 - 70,4200  
2020-11-27 10:27:35 39 70,4300 -  
2020-11-27 10:23:59 15 70,3200 -  
2020-11-27 10:21:59 150 70,2300 -  
2020-11-27 10:04:42 15 - 70,0600  
2020-11-27 10:01:06 120 - 70,2200  
2020-11-27 09:56:19 70 70,1800 -  
2020-11-27 09:44:35 200 69,9400 -  
2020-11-27 09:40:54 75 70,0700 -  
2020-11-27 09:37:51 150 69,9900 -  
2020-11-27 09:35:27 2 70,0400 -  
2020-11-27 09:33:38 125 69,9800 -  
2020-11-27 09:17:51 36 69,8900 -  
2020-11-27 08:42:00 10 69,6900 -  
2020-11-27 08:36:24 3 69,7800 -

2020-11-27 08:36:12	160	-	69,6200
2020-11-27 08:25:18	40	69,4900	-
2020-11-27 08:24:30	60	-	69,4000
2020-11-27 08:24:01	22	69,4900	-
2020-11-27 08:22:33	30	69,4900	-
2020-11-27 08:05:33	100	-	69,0300
2020-11-27 07:43:05	50	-	69,0700
2020-11-27 07:35:16	50	-	69,0800
2020-11-27 07:27:16	30	69,2800	-

**CURRENCY-ETN AUF MSFX LONG CHINE** **DE000A1EK0K5**

**CURRENCY-ETN AUF MSFX LONG INDIA** **DE000A1EK0M1**

**CURRENCY-ETN AUF MSFX SHORT CHIN** **DE000A1EK0L3**

**CURRENCY-ETN AUF MSFX SHORT INDI** **DE000A1EK0N9**

**CVS HEALTH 15/25** **US126650CL25**

**CVS HEALTH 19/24** **US126650DE72**

**CVS HEALTH 19/26** **US126650DF48**

**CVS HEALTH 20/30** **US126650DN71**

**CVS HEALTH 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

2020-11-27 12:31:17	26	57,1600	-
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**CYAN AG** **DE000A2E4SV8**

2020-11-27 19:34:16	40	-	12,4400
2020-11-27 16:21:05	42	-	12,4180
2020-11-27 15:07:38	251	12,3200	-
2020-11-27 14:53:59	500	12,2960	-
2020-11-27 14:37:03	128	-	11,8380
2020-11-27 13:44:38	42	12,1780	-
2020-11-27 11:53:24	300	11,9460	-
2020-11-27 09:09:10	100	11,6180	-
2020-11-27 08:48:00	350	11,6120	-

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

2020-11-27 17:04:18	10	-	94,4000
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**Cyberdyne Inc.** **JP3311530004**

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

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

**CytoTools AG** **DE000A0KFRJ1**

2020-11-27 18:31:10	34	18,3000	-
2020-11-27 17:35:46	120	-	18,0500
2020-11-27 15:08:12	170	18,7500	-
2020-11-27 09:33:04	100	19,0000	-

**CZECH GAS N. 20/27** **XS2193733503**

**CZECH REP. 2022** **CZ0001005029**

<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Dai-Ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
2020-11-27 09:02:06	50	31,8000	-
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
2020-11-27 14:59:22	1	193,2500	-
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL951</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLE7</b>

<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>			<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9207</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2020-11-27 11:57:32	10.000	110,9970	-
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>			<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>

<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-11-27 16:10:22	55	181,8800	-
2020-11-27 15:45:15	5	182,6600	-
2020-11-27 12:15:20	15	184,5400	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-11-27 16:53:58	45	53,0600	-
2020-11-27 13:20:26	30	53,3200	-
2020-11-27 12:42:22	100	53,4200	-
2020-11-27 12:37:07	40	-	53,4400
2020-11-27 12:10:14	150	53,6000	-
2020-11-27 11:59:25	100	-	53,5800
2020-11-27 11:56:40	100	53,6000	-
2020-11-27 09:41:32	100	-	53,2600
2020-11-27 08:41:48	100	53,1400	-
2020-11-27 08:21:15	20	-	53,2600
2020-11-27 08:06:29	70	-	52,9600
2020-11-27 07:33:34	20	53,0600	-

<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>	<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>	<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012432912</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL472</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>



**DANSKE STAT 2039** **DK0009922320**

**Darden Restaurants Inc.** **US2371941053**

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

**Dassault Aviation S.A.** **FR0000121725**

**DASSAULT SYS 19/29** **FR0013444551**

**Dassault Systemes S.A.** **FR0000130650**

**Datadog Inc** **US23804L1035**

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2020-11-27 16:19:07	10	81,0000	-
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**DATAGROUP SE** **DE000A0JC8S7**

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2020-11-27 17:01:37	20	-	44,4500
2020-11-27 15:55:11	3	44,9000	-

**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**

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2020-11-27 12:33:40	364	-	43,4880
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**DB ETC ENER BST E 60** **DE000A1ED2J2**

**DB ETC GOLD EUR** **DE000A1EK0G3**

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2020-11-27 18:34:07	16	117,4000	-
2020-11-27 16:07:21	20	-	116,7920

**DB ETC GOLD EUR 60** **DE000A1E0HR8**

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2020-11-27 15:10:47	5	144,8550	-
2020-11-27 14:05:14	2	144,8180	-
2020-11-27 13:39:39	2	145,5280	-
2020-11-27 09:41:30	35	147,4680	-
2020-11-27 09:11:15	3	147,4980	-
2020-11-27 08:18:36	1	147,4550	-

**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**

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2020-11-27 15:27:27	10	146,1300	-
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**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2020-11-27 13:02:10	4	143,2150	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1EOHS6</b>
2020-11-27 20:58:59	2	181,7750	-
2020-11-27 18:53:36	3	181,5460	-
2020-11-27 14:00:36	50	179,9680	-
2020-11-27 07:21:49	27	185,9900	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2020-11-27 18:34:11	185	-	48,0000
2020-11-27 18:34:11	21	48,1300	-
2020-11-27 16:34:58	30	48,1560	-
2020-11-27 16:20:39	151	-	48,0030
2020-11-27 16:09:39	50	47,9990	-
2020-11-27 16:02:37	450	-	47,9250
2020-11-27 15:33:58	210	47,9830	-
2020-11-27 15:27:53	173	47,9700	-
2020-11-27 15:16:05	33	-	47,9110
2020-11-27 15:15:13	300	-	47,9070
2020-11-27 15:12:17	300	-	47,8630
2020-11-27 15:10:09	104	47,9190	-
2020-11-27 15:04:28	208	47,8990	-
2020-11-27 15:00:57	30	47,8870	-
2020-11-27 14:56:13	100	-	47,9430
2020-11-27 14:47:09	1.000	47,9620	-
2020-11-27 14:46:12	125	47,9590	-
2020-11-27 14:45:11	100	47,9550	-
2020-11-27 14:42:39	100	-	47,8870
2020-11-27 14:36:47	100	47,9510	-
2020-11-27 14:35:15	21	47,9230	-
2020-11-27 14:19:10	100	47,8830	-
2020-11-27 14:14:26	420	47,8170	-
2020-11-27 14:13:59	155	47,8130	-
2020-11-27 14:09:20	400	47,8310	-
2020-11-27 14:08:29	412	47,8330	-
2020-11-27 14:06:51	11	47,8410	-
2020-11-27 14:02:21	80	47,9050	-
2020-11-27 13:56:38	195	47,8510	-
2020-11-27 13:11:02	106	48,4880	-
2020-11-27 13:11:02	800	48,4930	-
2020-11-27 13:11:01	255	-	48,5000
2020-11-27 13:11:01	400	-	48,5000
2020-11-27 13:05:25	203	48,6810	-
2020-11-27 12:59:04	1.000	48,6960	-
2020-11-27 12:07:38	200	48,7210	-
2020-11-27 12:02:04	160	48,7050	-
2020-11-27 11:58:12	500	48,6970	-
2020-11-27 11:39:20	60	48,7000	-
2020-11-27 11:38:37	50	-	48,6890
2020-11-27 11:09:30	94	48,6980	-
2020-11-27 10:59:59	308	48,7350	-
2020-11-27 10:56:10	200	48,7490	-
2020-11-27 10:53:52	100	48,7540	-
2020-11-27 10:12:43	150	48,7770	-
2020-11-27 09:57:33	610	48,7790	-
2020-11-27 09:57:33	630	48,7800	-
2020-11-27 09:57:32	310	48,7770	-
2020-11-27 09:57:31	950	48,7780	-
2020-11-27 09:57:30	340	48,7770	-
2020-11-27 09:39:41	195	48,7850	-
2020-11-27 09:37:50	200	48,8010	-
2020-11-27 09:20:52	100	48,8250	-
2020-11-27 08:34:39	205	48,7830	-
2020-11-27 08:33:57	60	48,7750	-
2020-11-27 08:10:18	100	48,7750	-
2020-11-27 08:04:27	422	48,7640	-
2020-11-27 07:50:03	100	49,0500	-
2020-11-27 07:45:01	31	49,0000	-
2020-11-27 07:39:04	50	48,9900	-

<b>db x-t.II iB.DL L.A.Ex-J.Co.Bd,</b>			<b>LU1409136006</b>
<b>db x-t.II-iBoxx Euro L.C.100 T I</b>			<b>LU0478205379</b>
2020-11-27 10:31:00	180	163,4960	-
2020-11-27 10:13:15	150	163,5490	-
2020-11-27 10:00:33	150	163,5210	-
2020-11-27 08:04:10	65	164,0200	-
2020-11-27 08:04:10	25	164,0200	-
<b>db x-t.II-iBoxx Ger.1-3 ETF Inha</b>			<b>LU0468897110</b>
<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>

<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2020-11-27 13:08:43	5	197,5620	-
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>

**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

2020-11-27 12:35:32	8	250,7790	-
2020-11-27 10:29:52	120	250,8090	-
2020-11-27 10:14:52	100	250,7590	-
2020-11-27 10:06:54	120	250,7390	-
2020-11-27 09:59:30	100	250,7790	-
2020-11-27 08:12:41	58	249,9890	-

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

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

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

2020-11-27 12:12:14	100	42,0640	-
2020-11-27 08:04:11	119	41,9970	-
2020-11-27 08:04:11	322	41,9970	-

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

2020-11-27 10:52:22	34	144,5650	-
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**db x-trackers II Global Sovereig** LU0690964092

2020-11-27 13:26:08	15	227,1890	-
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**db x-trackers II Global Sovereig** LU0908508731

2020-11-27 13:08:42	5	257,8880	-
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**db x-trackers II Harvest CSI Chi** LU1094612022

**db x-trackers II iBoxx EUR High** LU1109939865

**db x-trackers II iBoxx EUR High** LU1109942653

**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** LU0975334821

**db x-trackers II iBoxx Sovereign** LU0952581402

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

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

<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
2020-11-27 16:33:08	80	26,2050	-
<b>dbx iBo Gerny Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>

<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
2020-11-27 08:55:05	15	233,0890	-
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
2020-11-27 19:56:37	80	51,5000	-
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
2020-11-27 08:31:04	12	217,8500	-
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>

<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-11-27 13:45:50	20	-	120,1000
2020-11-27 09:18:01	50	120,2400	-
2020-11-27 08:59:28	150	-	120,2000
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-11-27 11:43:20	27	59,0600	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
2020-11-27 11:11:49	100	16,5040	-
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>



<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-11-27 11:50:19	4	279,0500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>

**DEKA SCHWEIZ** **DE0009762864**

**Deka STOXX Eu.Str.Growth.20 U.ET** **DE000ETFL037**

2020-11-27 12:20:29	100	50,7800	-
2020-11-27 12:19:15	96	50,7800	-

**Deka STOXX Eu.Str.S.C.40 U.ETF** **DE000ETFL052**

**Deka STOXX Europ.Str.Val.20 U.ET** **DE000ETFL045**

**Deka STOXX Europe 50 UCITS ETF** **DE000ETFL250**

**Deka US Treasury 7-10 UCITS ETF** **DE000ETFL524**

**DEKA-BAV FONDS** **DE0009786228**

**DEKA-COMMODITIES-TF A** **LU0263138561**

**DEKA-CONVERGENCERENTEN TF** **LU0133666247**

**DEKA-EUROLAND BALANCE-CF** **DE0005896872**

**DEKA-EUROPAVALUE TF** **LU0100186849**

**DEKA-EUROSTOCKS TF** **LU0097654924**

**DEKA-IMMOBILIENEUROPA** **DE0009809566**

**DEKA-IMMOBILIENGLOBAL** **DE0007483612**

**DEKA-RENTEN: EURO 1-3 CF-A** **LU0044138906**

**DEKA-STIFTUNGEN BALANCE** **DE0005896864**

**DEKA-TECHNOLOGIE TF** **DE0005152631**

**DEKAFONDS-TF** **DE000DK2D7T7**

**DEKALUX-BIOTECH-TF** **LU0348461897**

**DEKALUX-BOND-A** **LU0011194601**

**DEKALUX-DEUTSCHLAND TF-A** **LU0062624902**

**DEKALUX-EUROPA TF** **LU0062625115**

**DEKALUX-PHARMATECH-TF** **LU0348413815**

**DEKALUX-USA TF** **LU0064405334**

**DEKASTRUKTUR 4 - ERTRAGPLUS** **LU0185900692**

**DEKASTRUKTUR 4 - WACHSTUM** **LU0185900775**

**DEKASTRUKTUR 5: CHANCE** **DE000DK1CJP5**

<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
2020-11-27 19:48:30	80	-	5,8500
2020-11-27 08:41:27	50	6,4000	-
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
2020-11-27 13:00:31	20	58,5200	-
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-11-27 14:44:47	110	35,1050	-
2020-11-27 12:55:26	10	35,2250	-
2020-11-27 08:16:01	100	34,4750	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
2020-11-27 14:52:36	50	43,4700	-
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>

<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-11-27 19:52:49	75	-	9,4820
2020-11-27 17:33:07	100	9,5010	-
2020-11-27 16:02:55	522	-	9,4940
2020-11-27 15:12:45	500	-	9,5400
2020-11-27 15:07:59	90	9,5310	-
2020-11-27 14:06:05	2.070	-	9,5160
2020-11-27 13:08:38	50	-	9,5230
2020-11-27 12:34:02	1.500	9,5220	-
2020-11-27 11:01:43	50	9,4930	-
2020-11-27 10:42:04	1.000	-	9,5120
2020-11-27 10:25:01	64	9,5270	-
2020-11-27 10:13:18	250	-	9,5410
2020-11-27 10:10:22	180	-	9,5340
2020-11-27 10:04:46	100	-	9,5360
2020-11-27 09:58:40	500	-	9,5210
2020-11-27 09:12:29	1.500	-	9,5100
2020-11-27 09:07:51	50	-	9,5350
2020-11-27 09:04:06	730	9,5450	-
2020-11-27 08:53:43	100	-	9,5230
2020-11-27 08:37:42	950	9,5030	-
2020-11-27 08:30:25	1.000	9,5120	-
2020-11-27 08:15:52	1.000	-	9,4820
2020-11-27 08:08:23	1.300	9,4500	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSN3</b>

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

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

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

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

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

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

2020-11-27 14:08:29	10.000	103,1000	-
2020-11-27 13:56:38	4.000	103,1000	-
2020-11-27 12:14:37	5.000	-	102,8000

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

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

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

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

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

2020-11-27 19:00:33	46	-	137,4000
2020-11-27 16:43:28	10	137,6000	-
2020-11-27 15:54:24	2	137,1500	-
2020-11-27 14:04:47	250	136,7000	-
2020-11-27 14:04:14	110	136,7000	-
2020-11-27 12:55:26	22	-	136,9000
2020-11-27 12:14:01	50	-	137,3500
2020-11-27 11:40:40	13	137,7500	-
2020-11-27 09:25:42	40	137,1000	-
2020-11-27 08:36:12	300	-	137,3000
2020-11-27 08:10:06	21	136,6500	-

**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**

2020-11-27 18:32:12	1.350	-	1,3200
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**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

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

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

<b>DEUTSCHE INVEST I EURO-GOV</b>	<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>	<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2BL936</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>	<b>XS1271836600</b>
	<b>DE000A2BL944</b>
	<b>DE000A2BLV84</b>
	<b>DE000A2BLV92</b>
	<b>DE000A2BLWA3</b>
	<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>	<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>	<b>DE000A2GSLC6</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>	<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>	<b>DE000A2GSLL7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>	<b>DE000A2GSLF9</b>

<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-11-27 20:50:56	5	40,7100	-
2020-11-27 18:51:52	51	-	40,6200
2020-11-27 18:51:29	50	40,6700	-
2020-11-27 18:13:21	200	40,6600	-
2020-11-27 17:53:50	88	-	40,6100
2020-11-27 17:13:00	400	40,6200	-
2020-11-27 16:22:00	218	-	40,6900
2020-11-27 16:09:02	311	-	40,6800
2020-11-27 15:49:25	9	40,7500	-
2020-11-27 15:20:25	525	-	40,7200
2020-11-27 15:16:07	1.500	-	40,6800
2020-11-27 14:59:36	1.000	-	40,6200
2020-11-27 14:57:20	200	-	40,6200
2020-11-27 14:54:04	250	40,6200	-
2020-11-27 14:52:40	450	-	40,6100
2020-11-27 14:36:50	1.200	-	40,5400
2020-11-27 14:31:06	125	40,4900	-
2020-11-27 14:08:30	188	40,4300	-
2020-11-27 14:07:26	300	40,4600	-
2020-11-27 14:05:42	200	40,4700	-
2020-11-27 14:03:47	500	40,5100	-
2020-11-27 14:01:09	124	40,5100	-
2020-11-27 13:59:10	200	40,4900	-
2020-11-27 13:56:39	89	40,4800	-
2020-11-27 13:54:59	125	40,4800	-
2020-11-27 13:51:07	75	-	40,4800
2020-11-27 13:50:06	1.000	40,4900	-
2020-11-27 13:47:58	150	40,4800	-
2020-11-27 13:44:00	210	40,4700	-
2020-11-27 13:39:55	825	-	40,4200
2020-11-27 13:38:05	1.235	-	40,4200
2020-11-27 13:35:37	1.235	40,4100	-
2020-11-27 13:23:52	1.000	-	40,4400

2020-11-27 13:14:03	250	40,4400	-
2020-11-27 13:10:46	64	-	40,4200
2020-11-27 13:10:01	500	-	40,4000
2020-11-27 12:52:56	1.235	-	40,4100
2020-11-27 12:48:04	100	40,4000	-
2020-11-27 12:47:02	100	40,4000	-
2020-11-27 12:37:39	83	-	40,4000
2020-11-27 12:31:16	100	-	40,4000
2020-11-27 12:20:41	240	40,4100	-
2020-11-27 12:17:13	1.235	40,4100	-
2020-11-27 12:09:40	1.800	-	40,4500
2020-11-27 12:05:30	286	40,4500	-
2020-11-27 12:04:39	500	-	40,4400
2020-11-27 11:56:09	1.000	-	40,4600
2020-11-27 11:52:26	53	-	40,4200
2020-11-27 11:50:14	2.500	-	40,4600
2020-11-27 11:43:08	1.237	-	40,4300
2020-11-27 11:32:44	200	-	40,4000
2020-11-27 11:17:01	1.237	40,4200	-
2020-11-27 10:55:25	30	40,4300	-
2020-11-27 10:52:16	1.235	-	40,3900
2020-11-27 10:50:58	1.550	-	40,4000
2020-11-27 10:50:50	1.550	-	40,4000
2020-11-27 10:50:48	65	40,4200	-
2020-11-27 10:49:20	1.235	40,4100	-
2020-11-27 10:46:31	200	-	40,3600
2020-11-27 10:42:18	225	40,3600	-
2020-11-27 10:36:05	100	40,2800	-
2020-11-27 10:34:59	621	40,2800	-
2020-11-27 10:27:09	150	40,3200	-
2020-11-27 10:19:29	100	-	40,3300
2020-11-27 10:02:31	255	40,4800	-
2020-11-27 09:59:19	600	40,5000	-
2020-11-27 09:57:41	200	-	40,4900
2020-11-27 09:56:06	200	-	40,4800
2020-11-27 09:54:37	240	-	40,4500
2020-11-27 09:47:43	20	-	40,5500
2020-11-27 09:47:18	100	40,5600	-
2020-11-27 09:44:36	50	-	40,5600
2020-11-27 09:44:02	108	-	40,5700
2020-11-27 09:37:36	200	40,5800	-
2020-11-27 09:36:32	100	40,5700	-
2020-11-27 09:28:25	300	-	40,5300
2020-11-27 08:49:31	240	40,6200	-
2020-11-27 08:48:24	250	40,6100	-
2020-11-27 08:33:58	300	40,6100	-
2020-11-27 08:18:33	1.235	-	40,4100
2020-11-27 08:16:55	1.235	40,4000	-
2020-11-27 08:11:33	400	40,3600	-
2020-11-27 08:09:19	1.240	-	40,2800
2020-11-27 08:07:01	1.240	40,2200	-

**Deutsche Post AG 1,875 % Medium XS0862941506**

**DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636**

**Deutsche Post AG 2,875 % Medium XS0862952297**

**Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7**

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661651**

<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661735</b>
<b>Deutsche Post Finance B.V. 2,95</b>	<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.20/26</b>	<b>XS2177122541</b>
<b>DEUTSCHE POST MTN.20/29</b>	<b>XS2177122624</b>
<b>DEUTSCHE POST MTN.20/32</b>	<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Wandelschul</b>	<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWGO</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AG Net Return minus 3,5% Index</b>	<b>DE000A2QEAQ8</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095459</b>
<b>DEUTZ</b>	<b>DE0006305006</b>
<b>DEV.BK JAPAN 17/22 MTN</b>	<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/28 MTN</b>	<b>XS1865126343</b>
<b>Devon Energy Corp.</b>	<b>US25179M1036</b>
<b>DexCom Inc.</b>	<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>	<b>XS2003512824</b>



<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2020-11-27 12:15:42	100	-	20,8550
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
2020-11-27 12:00:03	115	-	4,4600
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL662</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>

<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>				<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>				<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuldv v.2017</b>				<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>				<b>US2533931026</b>
<b>Diebold Inc.</b>				<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>				<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>				<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>				<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>				<b>US25400W1027</b>
<b>Dignity PLC</b>				<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>				<b>US2540671011</b>
<b>Diodes Inc.</b>				<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>				<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>				<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>				<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>				<b>XS0982708686</b>
<b>Discovery Inc.</b>				<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>				<b>CA25471U1003</b>
<b>Dish Network Corp.</b>				<b>US25470M1099</b>
<b>Disney Co., The Walt</b>				<b>US2546871060</b>
2020-11-27 19:59:01	50	-		123,0400
2020-11-27 19:47:36	10	-		123,0400
2020-11-27 18:11:45	5	123,2600		-
2020-11-27 17:26:09	50	123,0600		-
2020-11-27 17:02:31	1	-		123,3800
2020-11-27 14:39:09	4	125,5800		-
2020-11-27 10:50:45	50	-		124,7200
<b>Distribuidora Internacional de</b>				<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>				<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>				<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>				<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>				<b>LU0858224032</b>

<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>

**DNCA INVEST - EUROSE-A** LU0284394235

**DNCA INVEST - EVOLUTIF-A** LU0284394664

**DNCA INVEST-INFRAST LIFE-B** LU0309082799

**DocCheck** DE000A1A6WE6

2020-11-27 16:12:48	25	21,8000	-
2020-11-27 12:18:31	50	-	22,2000

**DocuSign Inc.** US2561631068

**DOMETIC GRP 19/26 MTN** XS1991114858

**DOMINION EN. 19/24** US25746UDB26

**Dominos Pizza Group PLC** GB00BYN59130

**Domtar Corp.** US2575592033

**DORIAN LPG LTD DL-,01** MHY2106R1100

2020-11-27 09:33:33	300	9,2680	-
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**dorma&kaba Holding AG** CH0011795959

**Dottikon ES Holding AG - NA** CH0020739006

**DOUGLAS GMBH IHS V.2015(2018/202** XS1251078009

**DOW CHEM. 12/42** US260543CG61

**DOW CHEM. 18/28 REGS** USU26054KH51

**DOW CHEM. 19/26** US260543CX94

**DOW CHEM. 20/30** US260543DC49

**DOW CHEMICAL 20/27** XS2122485845

**DOW CHEMICAL 20/40** XS2122933695

**Dow Inc.** US2605571031

2020-11-27 07:00:47	11	-	47,4800
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**DOW JONES-UBS PRECIOUS METALS SU** DE000A0KRKK9

**DOWDUPONT 18/23** US26078JAB61

**DOWDUPONT 18/38** US26078JAE01

**DOWDUPONT 18/48** US26078JAF75

**DP WORLD 18/26 MTN REGS** XS1883878966

**Dr. Hoenle** DE0005157101

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2020-11-27 11:11:48	100	-	53,6000
2020-11-27 10:01:41	150	52,9000	-

<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-11-27 14:11:09	2	-	16,5160
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>			<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>			<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>			<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>			<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>			<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>			<b>DE000DL19UR8</b>

<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>

<b>DT.TELEK.INTL F.17/29 MTN</b>				<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>				<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>				<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>				<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>				<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>				<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>				<b>XS2226973522</b>
<b>Duerr AG</b>				<b>DE0005565204</b>
2020-11-27 14:35:35	100	-		31,6000
2020-11-27 13:52:39	65	-		31,6600
2020-11-27 10:26:30	2	-		30,9800
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>				<b>DE000A3H2XR6</b>
<b>Dufry AG</b>				<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>				<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>				<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>				<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>				<b>US26441C2044</b>
2020-11-27 11:51:20	14	-		80,7000
<b>Dunkin Brands Group Inc.</b>				<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
<b>Dustin Group AB</b>				<b>SE0006625471</b>
				<b>DE000A2BLYP7</b>
				<b>DE000A2BLYQ5</b>
				<b>DE000A2BLYR3</b>
				<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.15/21</b>				<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>				<b>XS1433231377</b>

<b>DWS (AUST) VERMOEGENSBIIDNGF</b>	<b>AT0000704176</b>
<b>DWS AKKUMULA</b>	<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>



<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>

<b>DWS Invest SICAV - Top Euroland</b>				<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>				<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>				<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>				<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>				<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>				<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>				<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>				<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>				<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>				<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>				<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>				<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>				<b>DE0009848119</b>
<b>DWS TOP WORLD</b>				<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>				<b>DE0008476524</b>
<b>DWS ZINSEINKOMMEN</b>				<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>				<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>				<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>				<b>US23355LAK26</b>
<b>DXC Technology Co.</b>				<b>US23355L1061</b>
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2020-11-27 17:34:30	4.000	0,3390	-	
2020-11-27 16:10:40	2.201	0,3265	-	
2020-11-27 10:36:16	7.000	0,3300	-	
<b>Dynavax Technologies Corp.</b>				<b>US2681582019</b>
<b>Dynex Capital Inc.</b>				<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>				<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>				<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>				<b>DE000A2G9HL9</b>

**DZ HYP PF.R.1220 MTN** **DE000A2TSD55**

**DZ HYP PF.R.1227 MTN** **DE000A289PA7**

**DZ HYP PF.R.384** **DE000A2BPJ78**

**E.ON SE** **DE000ENAG999**

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2020-11-27 19:20:38	120	9,1780	-
2020-11-27 16:09:52	50	9,1140	-
2020-11-27 15:43:49	1.000	9,1240	-
2020-11-27 15:41:17	1.650	9,1260	-
2020-11-27 15:18:54	1.000	9,1340	-
2020-11-27 15:14:40	10.000	9,1460	-
2020-11-27 15:07:57	1.000	9,1420	-
2020-11-27 14:39:16	500	-	9,1580
2020-11-27 14:12:18	200	9,1420	-
2020-11-27 14:10:03	500	9,1400	-
2020-11-27 13:19:02	1.000	9,1440	-
2020-11-27 13:14:25	500	-	9,1440
2020-11-27 13:12:02	9	9,1480	-
2020-11-27 13:11:15	1	9,1460	-
2020-11-27 13:09:41	500	9,1460	-
2020-11-27 13:04:19	10.000	9,1500	-
2020-11-27 13:03:04	500	9,1540	-
2020-11-27 12:36:48	50	9,1600	-
2020-11-27 10:34:31	100	9,1580	-
2020-11-27 09:50:04	300	9,1500	-
2020-11-27 09:44:50	1.000	9,1540	-
2020-11-27 09:44:39	60	9,1580	-
2020-11-27 09:36:35	2.000	9,1680	-
2020-11-27 09:20:19	1.000	9,1680	-
2020-11-27 09:15:43	500	9,1720	-
2020-11-27 09:05:45	1.000	9,1640	-
2020-11-27 08:56:12	3.000	9,1620	-
2020-11-27 08:26:52	1.640	-	9,2140
2020-11-27 08:15:16	1.000	-	9,2140

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

**E.On SE Faktor 10 Short Daily Gross Return** **DE000A2G91S4**

**E.On SE Faktor 3 Long Daily Net Return** **DE000A2BLWK2**

**E.On SE Faktor 3 Short Daily Gross Return** **DE000A2BLWL0**

**E.On SE Faktor 5 Long Daily Net Return** **DE000A2BLWM8**

**E.On SE Faktor 5 Short Daily Gross Return** **DE000A2BLWN6**

**E.ON SE Medium Term Notes** **XS1616410061**

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2020-11-27 12:52:34	4.000	-	103,5500
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**E.ON SE Medium Term Notes v.19(2)** **XS2047500926**

**E.ON SE Medium Term Notes v.19(2)** **XS2047500769**

**E.ON SE MTN 19/22** **XS2091216205**

**E.ON SE MTN 19/31** **XS2077546682**

**E.ON SE MTN 20/23** **XS2177575177**

**E.ON SE MTN 20/25** **XS2152899584**

<b>E.ON SE MTN 20/28</b>				<b>XS2177580250</b>
<b>E.ON SE Net Return minus 3,0% Index</b>				<b>DE000A2QEAS4</b>
<b>EAA IS. MTN 19/22</b>				<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
2020-11-27 14:28:48	100	6,8920	-	
2020-11-27 14:13:56	100	6,8900	-	
2020-11-27 12:02:15	40	-	6,6860	
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2020-11-27 08:26:06	300	9,3080	-	
2020-11-27 08:06:51	100	-	9,2060	
2020-11-27 07:39:04	50	9,6060	-	
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
2020-11-27 14:03:07	5	103,3600	-	

<b>Eaton Vance Corp.</b>			<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R33A1063</b>
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-11-27 16:35:49	150	43,1500	-
2020-11-27 07:00:50	7	42,6900	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2020-11-27 18:56:47	27	-	187,0000
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>

<b>EDP - Energias de Portugal SA</b>	<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>	<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>	<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>

<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>

<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>



<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>

<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2020-11-27 15:26:08	76	-	12,8900
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR</b>			

<b>Index</b>				<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
2020-11-27 18:47:34	26	-		103,5600
2020-11-27 08:41:40	5	-		101,4200
<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
2020-11-27 12:07:30	200	1,2990		-
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>				<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>				<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>				<b>US532457BV93</b>
<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>				<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>				<b>US532457BZ08</b>
<b>Elia System Operator S.A./N.V.</b>				<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>				<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>				<b>XS2230266301</b>

<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
2020-11-27 08:38:04	130	16,5900	-
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
2020-11-27 18:37:04	29.200	-	0,1701
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>

2020-11-27 19:46:01	200	-	17,1600
2020-11-27 19:37:45	30	-	17,1600
2020-11-27 18:55:59	30	-	17,1200
2020-11-27 17:40:37	250	-	17,1400
2020-11-27 15:21:08	500	17,0200	-
2020-11-27 13:30:34	30	17,0000	-
2020-11-27 13:30:10	1.000	-	16,9600
2020-11-27 12:59:46	830	-	16,9600
2020-11-27 10:50:47	1.500	-	16,9600
2020-11-27 10:35:27	270	-	16,9800

**Endava Ltd.** **US29260V1052**

**Endeavour Silver Corp.** **CA29258Y1034**

**Endesa S.A.** **ES0130670112**

**Enel Americas S.A.** **US29274F1049**

**ENEL CHILE 2028** **US29278DAA37**

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

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

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

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

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

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

**ENEL S.p.A.** **IT0003128367**

2020-11-27 16:24:40	2.720	-	8,5130
2020-11-27 16:20:07	2.500	-	8,5140
2020-11-27 16:07:29	3.300	-	8,5010
2020-11-27 16:06:53	3.300	-	8,4970
2020-11-27 15:17:57	1.358	-	8,5080
2020-11-27 13:21:54	1.360	-	8,4620
2020-11-27 12:13:15	1.020	-	8,4880
2020-11-27 11:45:13	1.750	-	8,4820
2020-11-27 07:43:09	654	-	8,5450

**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**

2020-11-27 16:19:04	20	42,9000	-
2020-11-27 10:23:43	100	43,0000	-

**Energous Corp.** **US29272C1036**

**ENERGY FUELS INC.** **CA2926717083**

2020-11-27 20:43:42	275	1,6890	-
2020-11-27 07:37:47	50	-	1,7640
2020-11-27 07:36:31	50	1,7895	-

<b>ENERGY T-ETC</b>	<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>	<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>	<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>	<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>	<b>CA29282R5042</b>
<b>ENGIE 11/2111 MTN</b>	<b>FR0011022474</b>
<b>ENGIE 12-24 MTN</b>	<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>	<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>	<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>	<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>	<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>	<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>	<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>	<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>	<b>FR0013444775</b>
<b>ENGIE 19/39 MTN</b>	<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>	<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>	<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>	<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>	<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>	<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>	<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>	<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>	<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>	<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>	<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5D0</b>

<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-11-27 08:40:18	1.000	-	0,4440
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-11-27 16:50:54	200	-	8,0150
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>

<b>Equity Residential</b>	<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>	<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>	<b>GB00BN7ZCY67</b>
<b>Ericsson</b>	<b>SE0000108656</b>
<b>ERICSSON 17/24 MTN</b>	<b>XS1571293684</b>
<b>Ernst Russ AG</b>	<b>DE000A161077</b>
<b>ERP OPERATING 2023</b>	<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>	<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>



<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>

<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>	<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>	<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>	<b>DE000A0KRJX4</b>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>	<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>

<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>				<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>				<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>				<b>DE000A2BDEB6</b>
2020-11-27 10:00:47	500	-		3,1640
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>				<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>				<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>				<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>				<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>				<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>				<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>				<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>				<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>				<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>				<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>				<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>				<b>DE000A1EKOW0</b>
2020-11-27 12:11:50	10	-		35,3810
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>				<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49P6</b>
2020-11-27 14:12:24	850	-		16,3340
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>				<b>DE000A0KRJU0</b>
2020-11-27 15:54:35	200	25,5640		-

<b>ETFS COPPER 2X LONG</b>	<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>	<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>	<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>	<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>	<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>	<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>	<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>	<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>	<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>	<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>	<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>	<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>	<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>	<b>DE000A1RX996</b>
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>	<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>	<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>	<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>	<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>	<b>DE000A15POU3</b>
<b>ETFS GASOLINE</b>	<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>	<b>DE000A0V9YY0</b>

<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-11-27 16:09:19	2	123,8380	-
2020-11-27 15:57:36	3	123,5380	-
2020-11-27 14:14:52	3	122,5990	-
2020-11-27 14:14:52	1	122,5990	-
2020-11-27 09:16:32	5	125,0980	-
2020-11-27 09:12:50	9	125,0680	-
2020-11-27 08:43:47	23	125,1070	-
2020-11-27 08:26:48	3	125,1040	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-11-27 18:34:19	158	-	17,7210
2020-11-27 15:46:33	50	17,7930	-
2020-11-27 15:37:57	2.000	-	17,7660
2020-11-27 14:58:34	610	17,7110	-
2020-11-27 14:36:16	250	17,6870	-
2020-11-27 14:18:55	120	-	17,5560
2020-11-27 13:10:40	2.500	17,9920	-
2020-11-27 12:35:58	100	-	18,1840
2020-11-27 10:35:08	267	18,2650	-
2020-11-27 09:16:24	1.640	18,2820	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
2020-11-27 10:57:21	249	6,1430	-
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>

<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-11-27 16:23:08	30	131,7600	-
2020-11-27 13:32:47	55	-	124,8000
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2020-11-27 15:27:42	15.000	0,2280	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>

<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2)</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europaische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europaische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>

<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>



<b>European Investment Bank EO-Medi</b>				<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0942172296</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
2020-11-27 09:17:20	3.000	0,4680		-
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
2020-11-27 12:34:46	1.500	-		0,4440
<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>				<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
2020-11-27 16:25:49	300	-		15,1200
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
2020-11-27 15:54:50	120	-		1,8340

<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>EVRAZ 15/21</b>			<b>XS1319822752</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2020-11-27 18:57:03	50	22,9800	-
2020-11-27 14:37:51	15	22,1400	-
2020-11-27 13:16:19	75	21,9000	-
2020-11-27 11:52:31	35	21,8400	-
2020-11-27 08:50:09	100	22,2800	-
2020-11-27 08:34:00	136	22,1800	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2020-11-27 15:08:13	18	10,5200	-
<b>EXOR 14/24</b>			<b>XS1119021357</b>

<b>EXP.-IM.BK INDIA 17/22MTN</b>	<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>	<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>	<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>

<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2020-11-27 17:15:26	500	-	9,0200
2020-11-27 16:01:34	100	-	8,9900
2020-11-27 08:59:09	250	9,2400	-
2020-11-27 07:34:51	340	-	9,2800
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-11-27 19:47:46	7	232,4500	-
2020-11-27 17:38:25	30	-	231,5500
2020-11-27 17:15:32	2	231,2500	-
2020-11-27 14:53:29	216	230,8500	-
2020-11-27 13:56:16	41	232,7500	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-11-27 17:04:16	11	44,8000	-
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>

<b>Faurecia S.A.</b>				<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>				<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>				<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>				<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>				<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>				<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>				<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>				<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
2020-11-27 16:06:19	1.500	2,1620		-
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
2020-11-27 20:02:53	10.000	-		0,2760
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>

<b>FERRATUM FINLAND OY</b>	<b>FI4000106299</b>
<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>

<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>

<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>	<b>IE00BYXVGZ48</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>



<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-11-27 14:14:28	80	62,7000	-
2020-11-27 11:47:26	100	63,2500	-
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>

<b>FIRM.PRO.PA. 20/30 REGS</b>				<b>XS2166619820</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Bancshares Inc.</b>				<b>US3189161033</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
2020-11-27 13:27:37	18.100	-		0,1658
2020-11-27 13:12:37	18.100	-		0,1658
2020-11-27 11:57:08	8.000	0,1694		-
2020-11-27 11:52:42	5.000	0,1694		-
2020-11-27 09:36:01	10.000	0,1670		-
2020-11-27 08:51:05	400	0,1624		-
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
2020-11-27 15:06:03	2.000	0,2550		-
<b>First National Financial Corp.</b>				<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>
<b>First Sensor</b>				<b>DE0007201907</b>
<b>First Solar Inc.</b>				<b>US3364331070</b>
2020-11-27 15:16:19	5	-		80,1200
2020-11-27 14:43:17	100	80,3200		-
2020-11-27 13:43:21	8	78,6500		-
2020-11-27 09:23:41	40	79,3100		-
<b>First Trust Cloud Computing UCIT</b>				<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>				<b>IE00BF16M727</b>
<b>FirstEnergy Corp.</b>				<b>US3379321074</b>
<b>Firstgroup PLC</b>				<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>				<b>LU0162829799</b>
<b>FISERV 19/27</b>				<b>XS1843434280</b>
<b>FISERV 20/27</b>				<b>US337738BB35</b>
<b>FISERV 20/30</b>				<b>US337738BC18</b>
<b>Fiskars Oy AB</b>				<b>FI0009000400</b>
<b>Fission Uranium Corp</b>				<b>CA33812R1091</b>
<b>FIVEN 19/22</b>				<b>SE0012453850</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>

<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-11-27 20:20:56	40	54,3000	-
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2020-11-27 18:33:33	4	-	26,5800
2020-11-27 13:26:18	160	26,7400	-
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
2020-11-27 11:25:29	13	-	153,2000
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
2020-11-27 12:57:17	2.000	-	100,9500
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>

<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VU41</b>
<b>FORD MOTOR CRED.17/22 FLR</b>	<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>

<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
<b>Fortec</b>			<b>DE0005774103</b>
2020-11-27 13:56:45	89	18,2000	-
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2020-11-27 17:50:53	10	103,0000	-
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>

France Telecom 8,125 % FR0000471930

Franchise Group Inc. US35180X1054

Franco-Nevada Corp. CA3518581051

2020-11-27 17:58:34 25 - 109,3500

Francotyp-Postalia Holding AG DE000FPH9000

FRANK MUT-EUROPN FD-A-ACC LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD LU0109981661

FRANK MUT-EUROPN FD-N-ACCUSD LU0128530259

FRANK MUT-GLB DISC-A-ACC-EUR LU0211333025

FRANK MUT-GLB DISC-A-ACCUSD LU0211331839

FRANK TE GLB TOT F-A MDISUSD LU0170475585

FRANK TE IN GB TT RT-ACH EUR LU0294221097

FRANK TE IN GLOBL TOT RT-AAC LU0260870661

FRANK TEMP INV EMG MKT-A ACC LU0128522744

FRANK TEMP INV EULND FD-AACC LU0093666013

FRANK TEMP INV EULND FD-N AC LU0128521001

FRANK TEMP INV GB BD-A-AHEUR LU0294219869

FRANK TEMP INV GL BD-A MDISE LU0152981543

FRANK TEMP INV GLB BAL-AACC LU0195953822

FRANK TEMP INV GLB BAL-N-AC LU0140420323

FRANK TEMP INV GLB BD EUR-AA LU0170474422

FRANK TEMP INV GLOBAL FD-N A LU0109401686

FRANK TEMP INV LAT AMR-A ACC LU0128526570

FRANK TEMP INV LAT AMR-A DIS LU0029865408

FRANK TEMP INV TE FR M-AAUSD LU0390136736

FRANK TEMP INV TEM G E-AAEUR LU0211332647

FRANK TEMP INV TEM GL IN-AA LU0211332563

FRANK TEMP INV TEM GL IN-AAC LU0211326755

FRANK TEMP INV TEM GR =-AACC LU0114760746

FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71

<b>Franklin S&amp;P 500 Paris Aligned C</b>			<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>			<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>			<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>			<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0188151095</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>			<b>IE00BF2B0M76</b>
2020-11-27 10:40:36	420	23,7500	-
<b>Frankreich 1,85 %</b>			<b>FR0011008705</b>
2020-11-27 15:16:37	9.500	123,0000	-
<b>FRANKREICH 19/22</b>			<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>			<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>			<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>			<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>			<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>			<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>			<b>FR0013480613</b>
<b>Frankreich 4 %</b>			<b>FR0010371401</b>
<b>Frankreich 4 %</b>			<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>			<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>			<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>			<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>			<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>			<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0011347046</b>



<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>
2020-11-27 17:29:05	100 - 47,1400
2020-11-27 17:18:13	30 - 47,1400
2020-11-27 10:57:16	10 - 47,8000
2020-11-27 10:47:46	31 - 47,8200
2020-11-27 10:05:09	50 47,5800 -
2020-11-27 09:55:39	100 - 47,5600
2020-11-27 08:50:22	100 47,6000 -
2020-11-27 08:21:00	1 47,6800 -
<b>FRAPORT AG 20/27</b>	<b>XS2198879145</b>
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1H0</b>
<b>Freedom Holding Corp.</b>	<b>US3563901046</b>

<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2020-11-27 15:08:45	10	0,3060	-
2020-11-27 10:10:14	5.000	0,3100	-
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-11-27 12:16:14	27	20,3000	-
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2020-11-27 19:00:55	10	38,0900	-
2020-11-27 15:47:18	70	38,1300	-
2020-11-27 15:22:12	65	38,1800	-
2020-11-27 14:56:48	140	-	38,0000
2020-11-27 13:44:48	600	-	37,7400
2020-11-27 13:03:26	80	37,7600	-
2020-11-27 12:22:49	40	37,6700	-
2020-11-27 09:46:37	30	37,6100	-
2020-11-27 09:46:22	260	37,6300	-
2020-11-27 09:34:28	500	37,6000	-
2020-11-27 08:57:27	265	37,6200	-
2020-11-27 08:19:46	2	37,5900	-
2020-11-27 08:16:41	12	-	37,5800
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2020-11-27 14:27:38	500	-	70,3400

2020-11-27 13:19:59	500	70,0000	-
2020-11-27 08:12:09	15	70,0400	-
2020-11-27 08:06:01	500	-	70,3800
<b>Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2X1TC9</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2X1TB1</b>
<b>Fresenius SE &amp; Co. KGaA Net Return minus 2,0% Index</b>			<b>DE000A2QEAR6</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-11-27 15:22:03	60	-	72,4000
<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>
2020-11-27 18:46:59	29	-	1,3480
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-11-27 20:48:10	50	8,1770	-
2020-11-27 20:46:50	100	8,1770	-
2020-11-27 20:31:16	200	8,1770	-
2020-11-27 20:09:41	500	-	8,1410
2020-11-27 20:06:31	333	8,1890	-
2020-11-27 19:58:31	300	-	8,1410
2020-11-27 19:55:30	50	-	8,1180
2020-11-27 19:30:11	305	8,1560	-
2020-11-27 19:27:47	500	8,1810	-
2020-11-27 19:01:01	176	8,1290	-
2020-11-27 18:57:57	320	-	8,0610
2020-11-27 18:39:43	50	8,1100	-
2020-11-27 17:53:12	200	-	8,1550
2020-11-27 17:11:05	50	8,2550	-
2020-11-27 16:48:06	30	-	7,8010
2020-11-27 16:25:19	2.150	-	7,9420
2020-11-27 16:22:59	1.000	-	8,1520
2020-11-27 16:22:50	1.000	-	8,1520
2020-11-27 16:19:32	300	8,2300	-

2020-11-27 16:14:52	1.000	-	8,1970
2020-11-27 16:06:01	2.300	-	8,3060
2020-11-27 15:56:21	1.000	-	8,4650
2020-11-27 15:39:01	1.000	8,1670	-
2020-11-27 15:27:54	25	8,1000	-
2020-11-27 15:22:18	200	8,0500	-
2020-11-27 15:09:44	100	7,8880	-
2020-11-27 15:03:59	137	-	7,9050
2020-11-27 14:49:04	50	8,2800	-
2020-11-27 14:41:26	130	8,0590	-
2020-11-27 14:41:14	300	-	8,0000
2020-11-27 14:38:10	200	8,0700	-
2020-11-27 14:35:27	415	8,1130	-
2020-11-27 14:35:06	300	8,0810	-
2020-11-27 13:56:03	170	-	7,7910
2020-11-27 13:48:40	10	-	7,7950
2020-11-27 13:41:16	500	7,7790	-
2020-11-27 13:25:21	1.000	7,8790	-
2020-11-27 13:16:59	500	7,7180	-
2020-11-27 12:37:16	6	7,5990	-
2020-11-27 12:35:27	100	-	7,5780
2020-11-27 12:34:28	819	-	7,6010
2020-11-27 12:16:34	430	7,4190	-
2020-11-27 10:07:25	100	7,3060	-
2020-11-27 08:39:40	100	-	7,3010
2020-11-27 08:22:50	20	7,3490	-

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**Fugro N.V.** **NL0000352565**

**Fujifilm Holdings Corp.** **JP3814000000**

**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

**Fury Gold Mines Ltd.** **CA36117T1003**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**G&W - HDAX - TRENDFONDS** **DE0009765446**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G-III Apparel Group Ltd.** **US36237H1014**

**G.FISCHER 20/30** **CH0536893230**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**G8 Education Ltd.** **AU000000GEM7**

**Galaxy Entertainment Group Ltd** **HK0027032686**

**Galiano Gold Inc.** **CA36352H1001**

<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-11-27 17:50:15	149	-	7,0600
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
2020-11-27 17:26:39	75	-	18,0260
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/26 FLR</b>			<b>XS2250154494</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>

2020-11-27 19:03:53	1.590	-	3,2600
2020-11-27 18:35:42	1.400	-	3,3400
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-11-27 17:54:41	250	4,0430	-
2020-11-27 14:46:55	620	4,0640	-
2020-11-27 14:26:49	1.000	-	4,0690
2020-11-27 14:21:41	500	-	4,0660
2020-11-27 11:20:10	200	4,0290	-
2020-11-27 11:15:48	240	4,0350	-
2020-11-27 08:08:01	2.500	4,0000	-
2020-11-27 08:06:07	600	-	3,9950
2020-11-27 07:00:05	100	4,0770	-
2020-11-27 07:00:05	100	4,0770	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>

<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-11-27 17:55:49	1.500	-	2,4355
2020-11-27 17:42:38	410	2,4395	-
2020-11-27 15:53:13	250	-	2,4105
2020-11-27 13:49:33	2.100	2,3645	-
2020-11-27 12:10:06	250	2,3795	-
2020-11-27 11:35:00	250	2,3795	-
2020-11-27 10:00:38	1.500	-	2,3600
2020-11-27 09:54:33	500	-	2,3085
2020-11-27 09:40:01	1.000	-	2,3600
2020-11-27 07:56:57	2.850	-	2,4505
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>			<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>

<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2020-11-27 07:27:21	50	50,6200	-
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>			<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2020-11-27 19:37:43	1.000	-	1,2300
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>



<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-11-27 12:42:08	50	-	95,7500
2020-11-27 12:30:26	50	-	95,4500
2020-11-27 12:30:21	50	-	95,4500
2020-11-27 10:11:02	100	-	94,6000
2020-11-27 08:39:51	100	95,1500	-
2020-11-27 07:00:41	50	-	97,1500
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2020-11-27 12:02:45	45	-	14,9000
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2020-11-27 17:51:55	600	1,7705	-
2020-11-27 17:17:19	200	1,7705	-
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-11-27 16:57:09	200	-	12,4600
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2020-11-27 15:27:28	6.000	0,2480	-
2020-11-27 08:20:52	1.500	0,2480	-
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>

<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-11-27 13:29:58	25	15,4920	-
2020-11-27 12:16:06	33	15,5880	-
2020-11-27 10:34:20	450	15,5280	-
2020-11-27 09:10:38	20	15,6140	-
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>

<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-11-27 12:52:51	250	7,7460	-
2020-11-27 10:17:53	65	7,8070	-
2020-11-27 08:48:28	250	7,7980	-
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>			<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>

<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>			<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
2020-11-27 13:13:04	100	-	139,8970
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2020-11-27 14:07:23	200	7,0820	-
2020-11-27 13:56:46	800	-	6,9780
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-11-27 16:15:29	2	143,9480	-
2020-11-27 15:44:54	3	144,0410	-
2020-11-27 14:01:03	2	143,9990	-
2020-11-27 13:20:13	4	145,3370	-
2020-11-27 13:19:31	2	145,3470	-
2020-11-27 09:23:19	3	146,3480	-
2020-11-27 08:47:26	2	146,3340	-
2020-11-27 08:47:25	4	146,3340	-
2020-11-27 08:38:57	7	-	146,1550
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>

<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>

<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>

**GOOGLE 2024** **US38259PAD42**

**GoPro Inc.** **US38268T1034**

2020-11-27 16:39:46 130 - 5,8980

**Gossamer Bio Inc.** **US38341P1021**

**GOTTLIEB DAIMLER AKTIEN DWS** **DE0009769901**

**GOV.SHARJAH 20/50MTN REGS** **XS2207514063**

**Goviex Uranium Inc.** **CA3837981057**

**GrafTech International Ltd.** **US3843135084**

**GRAINS T-ETC** **XS0417129961**

**Grammer AG** **DE0005895403**

**Gran Colombia Gold Corp.** **CA38501D8089**

**Gran Tierra Energy Inc.** **US38500T1016**

2020-11-27 11:32:39 4.998 - 0,2608

**GRAUBUENDEN 15-27** **CH0303196148**

**GRAUBUENDNER KT.BK 18-26** **CH0373476438**

**GRD-DUCAL LUX. 17/27** **LU1556942974**

**Great Atlantic Resources Corp.** **CA3900873025**

**Great Bear Resource Ltd.** **CA3901437093**

**Great Portland Estates PLC** **GB00BF5H9P87**

**Great Wall Motor Co. Ltd.** **CNE100000338**

2020-11-27 20:02:46 200 1,7720 -

**Great-West Lifeco Inc.** **CA39138C1068**

**Greek Organisation of Football** **GRS419003009**

**Green Dot Corp.** **US39304D1028**

**Greencore Group PLC** **IE0003864109**

**Greenlane Holdings Inc.** **US3953301039**

**GRENKE AG** **DE000A161N30**

2020-11-27 16:12:09 65 37,9400 -

2020-11-27 16:04:20 150 - 37,8600

2020-11-27 15:49:00 100 37,7800 -

2020-11-27 15:38:03 550 - 37,8000

2020-11-27 15:21:32 50 - 37,9600

2020-11-27 15:17:06 50 - 37,9200

2020-11-27 15:15:01 50 - 37,8600

2020-11-27 15:11:21 50 - 37,8200

2020-11-27 15:05:57 50 - 37,8000

2020-11-27 15:00:41	50	37,5800	-
2020-11-27 14:46:15	13	-	37,3200
2020-11-27 14:34:26	55	38,0000	-
2020-11-27 12:34:37	50	38,7000	-
2020-11-27 10:57:45	100	-	38,4600
2020-11-27 09:40:38	150	38,7800	-
2020-11-27 09:12:16	50	-	38,7600

**GRENKE AG BND 19/UNBEFR. XS2087647645**

**GRENKE FIN. 17/21 MTN XS1641103541**

**GRENKE FIN. 18/25 MTN XS1815112146**

**GRENKE FIN. 19/25 MTN XS2078696866**

**GRENKE FINANCE PLC XS1910851242**

**Grenke Finance PLC EO-Medium-Ter XS1527138272**

**Grenke Finance PLC EO-Medium-Ter XS1799162588**

**Grenke Finance PLC EO-Medium-Ter XS1377248635**

**GRIECHENLAND 17-22 GR0114029540**

**GRIECHENLAND 19/29 GR0124035693**

**GRIECHENLAND 20/27 GR0118020685**

**GRIECHENLAND 20/35 GR0128016731**

**Grieg Seafood ASA NO0010365521**

**GRIFOLS SA 19/25 REGS XS2076836555**

**GRIFOLS SA 19/27 REGS XS2077646391**

**GROSS+PART IHS 20/25 DE000A254N04**

**GROSSBRIT. 19/29 GB00BJMHB534**

**GROSSBRIT. 20/24 GB00BMGR2791**

**GROSSBRIT. 20/30 GB00BL68HH02**

**GROSSBRIT. 20/35 GB00BMGR2916**

**GROUPAMA ASSUR.MUT.18/28 FR0013365640**

**Groupe Bruxelles Lambert S.A. GB BE0003797140**

**Groupe Euromedis S.A. FR0000075343**

**Groupe Gorge S.A. FR0000062671**

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2020-11-27 10:14:52 15 13,8600 -

**GROUPE VYV UMG 19/29 FR0013430840**



<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2020-11-27 12:02:25	1.000	0,9634	-
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
2020-11-27 18:40:41	70	8,4600	-
2020-11-27 18:18:38	620	8,3600	-
2020-11-27 17:41:31	70	8,4000	-
2020-11-27 16:57:12	75	8,2600	-
2020-11-27 16:38:45	110	8,2800	-
2020-11-27 16:08:39	70	7,8000	-
2020-11-27 16:08:30	255	7,8000	-
2020-11-27 12:25:19	142	-	7,5800
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
2020-11-27 17:10:01	50	109,0000	-
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>

<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-11-27 20:28:13	100.000	0,0403	-
2020-11-27 19:43:00	25.000	0,0380	-
2020-11-27 16:56:50	15.000	0,0325	-
2020-11-27 14:36:11	20.000	0,0329	-
2020-11-27 08:15:16	2.000	-	0,0330
<b>Halozyne Therapeutics Inc</b>			<b>US40637H1095</b>
2020-11-27 12:33:08	50	-	34,7100
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-11-27 14:23:59	750	8,9690	-
2020-11-27 11:06:20	120	-	8,9700
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4J45</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OZ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>

<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>

<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>	<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>	<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>	<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>	<b>XS1419661118</b>

<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2020-11-27 16:28:14	2.000	14,6980	-
2020-11-27 07:32:24	200	14,6060	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2020-11-27 10:03:54	50	8,3840	-
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-11-27 11:07:55	150	138,0000	-
2020-11-27 11:01:31	10	138,0000	-
2020-11-27 10:15:03	145	137,9000	-
2020-11-27 08:41:16	3	-	138,0000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENDA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
2020-11-27 18:06:46	120	-	63,0000
2020-11-27 13:54:27	80	64,1000	-
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>

<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-11-27 11:00:55	6	57,5000	-
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
2020-11-27 13:50:01	100	20,2000	-
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-11-27 17:08:59	500	-	4,0190
2020-11-27 15:41:15	150	-	3,9725
2020-11-27 13:24:59	700	-	4,0215
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>



HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

HeidelbergCement Fin.Lux. S.A. E XS1589806907

Heidelberger Druck DE0007314007

2020-11-27 09:54:24	2.000	-	0,8200
2020-11-27 09:25:57	5.000	0,8250	-
2020-11-27 08:54:50	4.000	-	0,8210

HEIDFINLLUX 19/27 MTN XS2018637327

HEIDFINLLUX 20/24 MTN XS2154336338

Heijmans N.V. NL0009269109

HEIMST.BOST. 20/UND. FLR XS2125121769

HEINEKEN 12/42 REGS USN39427AR59

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

HEINEKEN 20/33 MTN XS2168629967

HEINEKEN 20/40 MTN XS2168630205

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

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

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

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-11-27 20:54:13	60	-	49,6600
2020-11-27 18:56:52	50	-	49,9000
2020-11-27 18:32:35	100	49,9800	-
2020-11-27 17:44:28	80	-	50,0000
2020-11-27 16:50:11	18	-	50,2000
2020-11-27 16:16:06	73	-	50,0000
2020-11-27 16:12:16	150	-	50,0000
2020-11-27 16:11:09	150	-	50,0000
2020-11-27 16:09:15	1	-	50,0000
2020-11-27 16:04:34	455	-	49,9800
2020-11-27 16:02:01	100	-	49,9800
2020-11-27 15:25:58	400	49,9200	-

2020-11-27 15:20:55	10	-	49,8600
2020-11-27 14:47:48	300	-	50,0000
2020-11-27 13:55:34	70	-	50,0500
2020-11-27 13:52:23	150	-	50,2000
2020-11-27 13:39:07	8	-	50,0000
2020-11-27 13:28:32	199	-	49,9200
2020-11-27 13:27:28	75	-	49,9000
2020-11-27 13:26:49	300	-	49,8600
2020-11-27 13:26:10	135	-	49,8600
2020-11-27 13:02:34	287	-	49,4200
2020-11-27 12:54:15	455	49,4800	-
2020-11-27 12:47:24	20	-	49,7600
2020-11-27 12:46:16	120	-	49,6600
2020-11-27 12:25:59	400	-	49,7400
2020-11-27 11:59:43	10	-	49,6000
2020-11-27 11:26:54	65	-	49,0400
2020-11-27 10:37:54	15	-	49,2000
2020-11-27 10:01:53	35	-	49,0600
2020-11-27 09:47:29	100	-	49,0600
2020-11-27 09:23:52	30	-	49,0000
2020-11-27 08:50:18	25	-	49,2000
2020-11-27 08:47:13	100	-	48,9400
2020-11-27 08:43:37	100	-	49,0400
2020-11-27 08:37:13	11	48,4000	-
2020-11-27 08:26:33	11	-	48,3800
2020-11-27 08:13:43	100	48,2600	-
2020-11-27 08:06:38	11	48,3800	-
2020-11-27 07:10:02	60	47,7000	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-11-27 16:28:23	115	39,9000	-
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-11-27 16:13:45	400	79,9500	-
2020-11-27 13:50:19	100	80,1000	-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>

<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2020-11-27 15:44:21	400	-	12,4500
2020-11-27 15:41:13	240	12,5200	-
2020-11-27 14:17:13	150	12,5100	-
2020-11-27 14:05:55	250	12,4900	-
2020-11-27 14:00:06	500	12,5000	-
2020-11-27 13:35:43	60	12,4900	-
2020-11-27 13:15:20	400	12,5100	-
2020-11-27 13:06:57	300	-	12,4400
2020-11-27 10:17:56	100	12,2600	-
2020-11-27 10:03:07	82	12,2000	-

**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.20/30** **DE000A1RQD01**

**HESSEN, LAND SCHATZANW. S.1505 V** **DE000A1RQCG9**

**HEW.PACK.E. 19/21 FLR** **US42824CBD02**

**HEW.PACK.E. 19/23** **US42824CBE84**

**HEW.PACK.E. 20/23** **US42824CBG33**

**HEW.PACK.E. 20/24** **US42824CBJ71**

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

**Hewlett Packard Enterprise Co.** **US42824C1099**

**Hexagon AB** **SE0000103699**

**Hexagon Composites ASA** **NO0003067902**

2020-11-27 19:55:26	310	4,9800	-
2020-11-27 18:39:12	400	4,9800	-
2020-11-27 12:21:10	1.200	-	5,0450
2020-11-27 10:14:17	1.000	-	5,0750

**HEXO CORP.** **CA4283041099**

**Hexpol AB** **SE0007074281**

**High Liner Foods Inc.** **CA4296951094**

**Hikari Tsushin Inc.** **JP3783420007**

**Hill-Rom Holdings Inc.** **US4314751029**

**HILTI AG 20/25** **CH0545766609**

**Hilton Grand Vacations Inc.** **US43283X1054**

**Hilton Worldwide Holdings Inc.** **US43300A2033**

**Himax Technologies Inc. ADR** **US43289P1066**

**HINO MOTORS LTD.** **JP3792600003**

**Hiscox Ltd.** **BMG4593F1389**

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

**HIVE Blockchain Technologies** **CA43366H1001**

2020-11-27 17:27:58	725	-	0,5410
2020-11-27 07:39:26	200	-	0,5755

**HLDGE TRANSP 20/27 MTN** **FR0013510823**

**HOCHDORF Holding AG** **CH0024666528**

**HOCHTIEF** **DE0006070006**

2020-11-27 18:38:37	5	-	81,4000
2020-11-27 12:35:01	30	-	81,2000
2020-11-27 08:13:08	10	-	82,4000

**HOCHTIEF AG MTN v.2018(2025)** **DE000A2LQ5M4**

2020-11-27 12:55:09	2.000	-	107,0100
2020-11-27 11:55:44	8.000	107,8700	-

**HOLCIM F.LUX 19/UND FLR** **XS1713466495**

**HOLCIM F.LUX 20/25 MTN** **XS2156244043**

**HOLCIM F.LUX 20/31 MTN** **XS2261215011**

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1019821732**

**HOLDING D INFRASTR. DE TRANSP. E** **XS11111108673**

<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-11-27 15:42:26	5	230,7500	-
2020-11-27 14:05:59	10	-	230,3500
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>

<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-11-27 10:16:57	60	-	37,7000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>

<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
2020-11-27 10:07:30	430	18,7380	-
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>			<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>			<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>			<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>			<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>			<b>LU0054450605</b>

<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC Japan Sustainable Equity UC</b>	<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>



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
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	DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566
HSBC MSCI Korea UCITS ETF	DE000A1JXC60
HSBC MSCI Korea UCITS ETF	IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF	DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF	IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET	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
2020-11-27 15:38:37	200 - 9,1140
HSBC MSCI Russia Capped UCITS ET	DE000A1JXC86
HSBC MSCI South Africa UCITS ETF	DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF	IE00B57S5Q22

<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-11-27 20:05:21	300	21,7550	-
2020-11-27 15:00:49	9	-	21,7910
2020-11-27 14:57:15	9	21,7890	-
2020-11-27 12:27:30	50	21,7840	-
2020-11-27 10:45:55	4.000	21,7700	-
2020-11-27 10:02:10	550	21,7740	-
2020-11-27 09:37:45	1.095	21,7890	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYU7</b>
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>			<b>HU0000403571</b>

<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>		
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>		
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>		
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>		
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>		
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>		
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>		
<b>Huntsman Corp.</b>	<b>US4470111075</b>		
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>		
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>		
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>		
<b>HWG-FONDS</b>	<b>DE0008491432</b>		
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>		
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>		
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>		
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>		
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>		
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>		
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>		
<b>HYPO TIROL 19/27 MTN</b>	<b>XS1999728394</b>		
<b>HYPO VORARL. 20/30 MTN</b>	<b>CH0525158462</b>		
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>	<b>XS1856342560</b>		
<b>Hypoport SE</b>	<b>DE0005493365</b>		
2020-11-27 17:44:54	7	-	434,0000
2020-11-27 10:04:16	31	-	426,0000
2020-11-27 09:49:58	31	-	427,0000
2020-11-27 08:38:20	15	-	428,5000
<b>HyreCar Inc.</b>	<b>US44916T1079</b>		
<b>Hyrican Informationssysteme AG</b>	<b>DE0006004500</b>		
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>		
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>		

<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>	<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>	<b>IE00BGJWWW40</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>

<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 10 Long Brent Oil Index</b>	<b>DE000A2BL829</b>
<b>ICF Faktor 10 Short Brent Oil Index</b>	<b>DE000A3CLK51</b>
<b>ICF Faktor 11 Long Gold Index</b>	<b>DE000A3CLKH9</b>
<b>ICF Faktor 11 Long WTI Oil Index</b>	<b>DE000A3CLK28</b>
<b>ICF Faktor 11 Short Brent Oil Index</b>	<b>DE000A3CLK69</b>
<b>ICF Faktor 11 Short Gold Index</b>	<b>DE000A3CLKP2</b>
<b>ICF Faktor 11 Short Silber Index</b>	<b>DE000A3CLKS6</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>
<b>ICF Faktor 12 Short Brent Oil Index</b>	<b>DE000A3CLK77</b>
<b>ICF Faktor 13 Long Gold Index</b>	<b>DE000A3CLKJ5</b>
<b>ICF Faktor 13 Long WTI Oil Index</b>	<b>DE000A3CLK36</b>

<b>ICF Faktor 13 Short Brent Oil Index</b>			<b>DE000A3CLK85</b>
<b>ICF Faktor 13 Short Silber Index</b>			<b>DE000A3CLKT4</b>
<b>ICF Faktor 14 Long Brent Oil Index</b>			<b>DE000A3CLLD6</b>
<b>ICF Faktor 14 Long Gold Index</b>			<b>DE000A3CLKK3</b>
<b>ICF Faktor 14 Long WTI Oil Index</b>			<b>DE000A3CLK44</b>
<b>ICF Faktor 14 Short Brent Oil Index</b>			<b>DE000A3CLK93</b>
<b>ICF Faktor 14 Short Silber Index</b>			<b>DE000A3CLKU2</b>
<b>ICF Faktor 15 Long Palladium Index</b>			<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>			<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>			<b>DE000A2BL795</b>
<b>ICF Faktor 15 Long WTI Oil Index</b>			<b>DE000A2BL878</b>
<b>ICF Faktor 15 Short Brent Oil Index</b>			<b>DE000A3CLLA2</b>
<b>ICF Faktor 15 Short Palladium Index</b>			<b>DE000A2BL753</b>
<b>ICF Faktor 15 Short Platin Index</b>			<b>DE000A2BL787</b>
<b>ICF Faktor 15 Short WTI Oil Index</b>			<b>DE000A3CLK10</b>
<b>ICF Faktor 6 Short WTI Oil Index</b>			<b>DE000A3CLKV0</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-11-27 20:00:40	1.500	2,4400	-
2020-11-27 20:00:13	2.000	2,4200	-
2020-11-27 13:27:14	43	2,5400	-
2020-11-27 08:51:32	365	2,5200	-
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
2020-11-27 08:41:26	100	4,9800	-

<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>	<b>XS2177349912</b>
<b>IGO Ltd.</b>	<b>AU000000IGO4</b>
<b>II-VI INC.</b>	<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>	<b>FR0013521382</b>
<b>ILIAD 20/26</b>	<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>

<b>Imax Corp.</b>				<b>CA45245E1097</b>
<b>IMERYS S.A.</b>				<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143351</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>				<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>				<b>NL0015285941</b>
<b>Immobilaria Colonail SOCIMI</b>				<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>				<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>				<b>XS2243564478</b>
<b>ImmulPharma PLC</b>				<b>GB0033711010</b>
<b>Immunic Inc.</b>				<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>				<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2020-11-27 11:47:01	130	15,9150	-	
2020-11-27 08:34:39	100	15,6650	-	
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>Implantica AG-SDR-</b>				<b>SE0014855029</b>
2020-11-27 11:26:47	80	11,1500	-	
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Y3</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>				<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>



<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>Indra Systemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-11-27 11:17:56	100	32,5500	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-11-27 17:40:24	300	29,5450	-
2020-11-27 16:26:54	20	-	29,5000
2020-11-27 16:06:35	275	-	29,5800
2020-11-27 15:46:59	500	-	29,6100
2020-11-27 15:45:46	55	-	29,6400
2020-11-27 15:26:48	500	29,6300	-
2020-11-27 14:14:18	80	-	29,1300
2020-11-27 14:11:05	100	29,1350	-
2020-11-27 13:57:20	120	-	29,0750
2020-11-27 13:23:56	250	29,1200	-
2020-11-27 13:23:56	363	-	29,1150
2020-11-27 12:58:55	40	-	29,0200
2020-11-27 12:55:57	300	29,0300	-
2020-11-27 12:51:52	700	29,0150	-
2020-11-27 12:23:43	615	-	29,0450
2020-11-27 12:19:28	1.435	-	29,0550
2020-11-27 11:55:46	300	29,0300	-
2020-11-27 11:26:17	300	29,0450	-
2020-11-27 10:52:50	600	-	29,0100
2020-11-27 10:25:19	200	-	28,9250
2020-11-27 09:56:57	200	-	28,9250
2020-11-27 09:21:55	280	28,8850	-
2020-11-27 09:13:27	150	28,8700	-
2020-11-27 09:02:18	150	-	28,8100
2020-11-27 09:01:55	500	28,8200	-
2020-11-27 08:59:57	700	-	28,8350
2020-11-27 08:24:46	3.000	28,7950	-
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>
<b>Infineon Technologies AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8M5</b>

<b>Infineon Technologies AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8N3</b>
<b>Infineon Technologies AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWU1</b>
<b>Infineon Technologies AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWV9</b>
<b>Infineon Technologies AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWW7</b>
<b>Infineon Technologies AG Net Return minus 1,0% Index</b>			<b>DE000A2QEAN5</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-11-27 13:48:24	122	8,4130	-
2020-11-27 12:27:50	1.200	-	8,3890
2020-11-27 11:12:38	300	8,3880	-
2020-11-27 10:35:57	356	8,4210	-
2020-11-27 09:58:19	500	-	8,4030
2020-11-27 09:46:49	210	-	8,4000
2020-11-27 09:01:11	600	-	8,4570
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>

<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-11-27 19:33:36	33	29,8000	-
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-11-27 10:05:04	60	-	20,8000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>

**INTEL 20/40** **US458140BL39**

**INTEL 20/50** **US458140BM12**

**Intel Corp.** **US4581401001**

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2020-11-27 18:06:28	13	-	39,7200
2020-11-27 16:42:09	25	40,0050	-
2020-11-27 14:37:57	95	-	40,1600
2020-11-27 13:41:11	10	39,6900	-
2020-11-27 11:24:34	37	39,5800	-
2020-11-27 10:40:40	25	39,5700	-

**INTEL CORP. 15/22** **US458140AR18**

**INTEL CORP. 16/21** **US458140AW03**

**INTEL CORP. 17/22 FLR** **US458140BC30**

**INTEL CORP. 17/27** **US458140AX85**

**INTEL CORP. 2022** **AU3CB0234409**

**INTELSAT LUX. 13/23** **US458204AQ79**

**INTER-AMER.DEV.BK 15/22** **US45818WBA36**

**INTER-AMER.DEV.BK 16/21** **US4581X0CV86**

**INTER-AMER.DEV.BK 16/26** **US4581X0CU04**

**INTER-AMER.DEV.BK 17/27** **US4581X0CY26**

**INTER-AMER.DEV.BK 18/21** **US4581X0DB14**

**INTER-AMER.DEV.BK07/24MTN** **XS0300626479**

**INTER-AMER.DEV.BK18/24MTN** **XS1762135660**

**INTERC.EXCH. 20/23** **US45866FAM68**

**INTERC.EXCH. 20/23 FLR** **US45866FAR55**

**INTERC.EXCH. 20/30** **US45866FAK03**

**INTERC.EXCH. 20/32** **US45866FAN42**

**INTERC.EXCH. 20/40** **US45866FAP99**

**Intercept Pharmaceuticals Inc.** **US45845P1084**

**INTERCONHTLS 20/24 MTN** **XS2240494471**

**INTERCONHTLS 20/28 MTN** **XS2240494711**

**INTERCONT.EXCHANGE 13/23** **US45866FAA21**

**INTERCONT.EXCHANGE 15/25** **US45866FAD69**

<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-11-27 18:05:21	10	104,2000	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNN A8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNN B6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2RPE F7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2RPE G5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDC6</b>
<b>Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index</b>			<b>DE000A2QEA24</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>

<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-11-27 10:49:32	1	610,8000	-
2020-11-27 08:49:18	1	611,2000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>

INV.BK.S-H.S.2 VAR 15/22

DE000A13SL59

**Inv.Mkts II-EO Corp.Hyb.UC.ETF R**

**IE00BKWD3966**

2020-11-27 09:35:31	500	41,3120	-
2020-11-27 08:59:04	625	41,3090	-

**Inv.Mkts II-EO Corp.Hyb.UC.ETF R**

**IE00BKWD3B81**

**Inv.P.European Struct.Resp.Eq. A**

**LU0194779913**

**Inves.Mkt.II-I.Elw.GI.B.UC.ETF R**

**IE00BGBN6P67**

2020-11-27 13:10:55	23	67,4200	-
2020-11-27 11:42:45	5	67,8300	-
2020-11-27 09:45:04	150	67,1100	-
2020-11-27 09:14:48	90	-	67,3800
2020-11-27 08:20:58	38	67,7600	-
2020-11-27 08:13:09	95	67,7700	-

**INVESCO ACT MULTI-SCT CRDT-A**

**LU0102737144**

**Invesco Bloomberg Commodity ex-A**

**IE00BYXYX521**

**Invesco Communications S&P US Se**

**IE00BG7PP820**

**INVESCO ENERGY FUND-A**

**LU0123357419**

**Invesco EQQQ Nasdaq-100 UCITS ET**

**IE00BFZXGZ54**

**INVESCO EURO BOND-A CAP**

**LU0066341099**

**INVESCO EUROPA CORE AKTIENFD**

**DE0008470337**

**Invesco Funds SICAV - Invesco GI**

**LU0052864419**

**INVESCO GLOBAL STRUCT EQ-A I**

**LU0267984937**

**Invesco Goldman Sachs Equity Fac**

**IE00BFG1RG61**

**Invesco Goldman Sachs Equity Fac**

**IE00BMW3NY56**

**Invesco Ltd.**

**BMG491BT1088**

**Invesco Markets III PLC - Invesc**

**IE00B23D8X81**

**Invesco Markets PLC -Invesco STO**

**IE00B5MTWY73**

**Invesco Markets PLC -Invesco STO**

**IE00B5MTWZ80**

**Invesco MDAX UCITS ETF**

**IE00BHJYDV33**

**Invesco Morningstar US Energy In**

**IE00B8CJW150**

**Invesco Morningstar US Energy In**

**IE00B94ZB998**

**Invesco MSCI Emerging Markets UC**

**IE00B3DWVS88**

**Invesco MSCI Europe ESG Universa**

**IE00BJQRDL90**

<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Gold EUR Hedged</b>			<b>XS2183935274</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>			<b>IE00B579F325</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
2020-11-27 15:20:17	10	566,4590	-
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>Invesco US Real Estate Sector UC</b>			<b>IE00BYM8JD58</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BLCH1X54</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>



<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-11-27 09:25:38	300	17,7000	-
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>

<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-11-27 13:08:54	35	104,0390	-
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-11-27 13:57:19	23	-	20,4000
2020-11-27 11:02:34	26	-	20,4000
2020-11-27 09:20:04	60	-	20,4150
2020-11-27 09:05:27	49	-	20,4150
2020-11-27 08:53:17	16	-	20,4000
2020-11-27 07:54:10	33	-	20,2550
2020-11-27 07:45:09	15	-	20,2550
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-11-27 15:52:14	200	25,0450	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-11-27 19:18:21	35	-	31,3700
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>

**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**

2020-11-27 18:41:07	55	-	9,3550
2020-11-27 15:46:47	270	9,3450	-
2020-11-27 15:23:03	67	-	9,3320
2020-11-27 13:48:35	3.200	9,3210	-

**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**

2020-11-27 14:53:03	126	7,8080	-
2020-11-27 14:44:17	158	-	7,7850
2020-11-27 11:31:25	649	7,7760	-
2020-11-27 11:18:09	2.571	7,7740	-

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

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

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

2020-11-27 15:13:59	611	22,9200	-
2020-11-27 09:50:34	200	22,8750	-
2020-11-27 07:03:50	111	22,8950	-

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

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

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

2020-11-27 18:48:20	60	46,6850	-
2020-11-27 14:08:29	98	46,5900	-
2020-11-27 13:56:39	45	46,5900	-
2020-11-27 09:00:35	608	46,6100	-

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

2020-11-27 10:00:23	200	250,1000	-
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**iSh.DJ U.S.Select Div.U.ETF DE** **DE000A0D8Q49**

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

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

2020-11-27 10:00:30	5.480	-	15,8660
2020-11-27 08:49:17	1.526	-	15,8900
2020-11-27 07:01:13	500	-	15,8940

**ISH.II-FT.EP.N.D.M.P.Y.DZ** **DE000A0LGQL5**

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

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

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

2020-11-27 08:04:10	127	47,9950	-
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**iSh.ST.Eu.600 Bas.Res.U.ETF DE** **DE000A0F5UK5**

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

**iSh.ST.Eu.600 Con.&Ma.U.ETF DE** **DE000A0H08F7**

**iSh.ST.Eu.600 Fin.Ser.U.ETF DE** **DE000A0H08G5**

**iSh.ST.Eu.600 Food&Be.U.ETF DE** **DE000A0H08H3**

2020-11-27 09:51:08	50	70,0900	-
2020-11-27 09:27:05	75	70,1700	-

**iSh.ST.Eu.600 Healt.C.U.ETF DE** **DE000A0Q4R36**

2020-11-27 15:15:58	55	87,2400	-
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**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**

2020-11-27 18:38:03	50	24,0950	-
2020-11-27 14:58:14	100	23,9950	-
2020-11-27 12:26:59	20	-	23,9500
2020-11-27 11:52:41	49	23,9800	-
2020-11-27 10:59:08	250	-	23,9950
2020-11-27 10:52:33	1	23,9950	-
2020-11-27 10:06:06	3.000	23,9150	-
2020-11-27 08:35:09	1.500	23,7300	-

**iSh.ST.Eu.600 Pe.&H.G.U.ETF DE** **DE000A0H08N1**

**iSh.ST.Eu.600 Real Es.U.ETF DE** **DE000A0Q4R44**

**iSh.ST.Eu.600 Technol.U.ETF DE** **DE000A0H08Q4**

**iSh.ST.Eu.600 Telecom.U.ETF DE** **DE000A0H08R2**

**iSh.ST.Eu.600 Trav.&L.U.ETF DE** **DE000A0H08S0**

2020-11-27 13:44:54	203	19,6480	-
2020-11-27 08:18:10	50	19,4820	-
2020-11-27 07:19:22	200	19,6200	-

**iSh.ST.Eur.600 Chemic.U.ETF DE** **DE000A0H08E0**

**iSh.ST.Eur.600 Retail U.ETF DE** **DE000A0H08P6**

**iSh.ST.Eur.600 Utilit.U.ETF DE** **DE000A0Q4R02**

**iSh.ST.Eur.Sel.Div.30 U.ETF DE** **DE0002635299**

2020-11-27 08:52:58 31 15,9360 -

**iSh.ST.Euro.600 Media U.ETF DE** **DE000A0H08L5**

**iSh.ST.Euro.Large 200 U.ETF DE** **DE0005933980**

2020-11-27 09:49:09 13 38,6350 -

**iSh.ST.Euro.Small 200 U.ETF DE I** **DE000A0D8QZ7**

2020-11-27 09:52:49 17 30,5800 -

**iSh.STO.Europe 50 UCITS ETF DE** **DE0005933949**

**ISH.STOXX EUR.MID 200(DE)** **DE0005933998**

2020-11-27 09:51:01 11 47,5050 -

**iSh.STOXX Europe 600 U.ETF DE** **DE0002635307**

2020-11-27 19:04:16 25 - 38,9450

2020-11-27 16:12:25 200 38,8900 -

2020-11-27 13:20:04 80 38,8100 -

2020-11-27 09:48:30 300 - 38,7800

2020-11-27 09:40:46 400 - 38,7950

2020-11-27 08:53:24 300 - 38,7750

2020-11-27 08:43:28 360 - 38,7250

2020-11-27 08:23:34 110 - 38,7200

2020-11-27 08:09:31 480 - 38,7400

2020-11-27 07:10:06 17 - 38,8100

**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**

2020-11-27 13:08:55 33 107,8130 -

**iShare.EURO STOXX UCITS ETF DE** **DE000A0D8Q07**

**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2020-11-27 16:36:21 10 100,1600 -

2020-11-27 16:34:08 7 - 100,1600

2020-11-27 16:09:16 143 - 100,2800

2020-11-27 15:34:34 100 - 100,3600

2020-11-27 15:19:47 109 - 100,1800

2020-11-27 15:17:40 12 - 100,1400

2020-11-27 15:14:29 12 - 100,0800

2020-11-27 15:12:20 22 - 100,0400

2020-11-27 15:10:44 180 - 100,0600

2020-11-27 14:57:52 5 - 99,9300

2020-11-27 14:56:57 11 - 99,8700

2020-11-27 14:56:19 3 - 99,8700

2020-11-27 14:55:36 6 - 99,8900

2020-11-27 14:49:37 15 - 99,9100

2020-11-27 14:43:36 15 - 99,8200

2020-11-27 14:19:01 163 - 99,9200

2020-11-27 14:17:20 50 - 99,9400

2020-11-27 14:14:44 12 - 99,9100

2020-11-27 14:09:00 22 - 99,9100

2020-11-27 13:57:33	12	-	99,9100
2020-11-27 13:56:53	12	-	99,9100
2020-11-27 13:53:57	97	-	99,9100
2020-11-27 13:50:04	18	-	99,9200
2020-11-27 13:44:50	44	-	99,9400
2020-11-27 13:42:53	12	-	99,9000
2020-11-27 13:37:45	12	-	99,8900
2020-11-27 13:33:58	81	-	99,8100
2020-11-27 13:31:22	4	-	99,7900
2020-11-27 13:27:58	24	-	99,8000
2020-11-27 13:12:12	204	-	99,7400
2020-11-27 12:47:13	35	-	99,7400
2020-11-27 12:35:44	10	99,7100	-
2020-11-27 12:17:04	22	-	99,7300
2020-11-27 12:03:39	11	-	99,6900
2020-11-27 12:00:45	51	-	99,6900
2020-11-27 11:59:53	21	-	99,6900
2020-11-27 11:58:57	18	-	99,7000
2020-11-27 11:52:14	26	-	99,6800
2020-11-27 11:05:41	38	-	99,7200
2020-11-27 11:02:33	20	-	99,6900
2020-11-27 10:58:08	49	-	99,7000
2020-11-27 10:53:49	22	99,6700	-
2020-11-27 10:51:34	71	-	99,6700
2020-11-27 10:46:13	10	-	99,6400
2020-11-27 10:36:24	12	-	99,6500
2020-11-27 10:34:31	10	-	99,6400
2020-11-27 10:30:10	13	-	99,6400
2020-11-27 10:12:48	3	-	99,6400
2020-11-27 10:12:40	3	-	99,6400
2020-11-27 09:51:10	11	-	99,7300
2020-11-27 09:43:58	21	-	99,7300
2020-11-27 09:34:48	19	-	99,7500
2020-11-27 09:27:23	33	-	99,7200
2020-11-27 09:24:46	38	-	99,7100
2020-11-27 09:22:23	75	-	99,6900
2020-11-27 09:21:41	158	-	99,7000
2020-11-27 09:04:16	101	-	99,7000
2020-11-27 09:03:13	281	-	99,7100
2020-11-27 08:53:16	13	-	99,6700
2020-11-27 08:47:22	102	-	99,7100
2020-11-27 08:44:41	29	-	99,6700
2020-11-27 08:40:18	64	-	99,6800
2020-11-27 08:35:21	43	-	99,6600
2020-11-27 08:34:29	10	-	99,6700
2020-11-27 08:27:40	10	-	99,6800
2020-11-27 07:38:02	23	-	99,6600
2020-11-27 07:35:12	12	-	99,6300

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

**ISHARES \$ BONDS** **DE000A0DPYYO**

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

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

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

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

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

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

2020-11-27 13:08:46	272	4,2100	-
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**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

2020-11-27 12:55:46	600	-	112,7710
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iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares \$ Treasury Bond UCITS ET IE00BK95B138

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

**ISHARES AGEING POPULATION IE00BYZK4669**

2020-11-27 13:33:00	1.327	5,6540	-
2020-11-27 10:18:19	1.864	5,6470	-
2020-11-27 09:20:51	900	5,6540	-

**ISHARES AM REST DE000A0H0769**

**iShares Asia Pacific Dividend UC IE00B14X4T88**

2020-11-27 10:54:42	26	19,7220	-
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**iShares Asia Property Yield UCIT IE00BGDPWV87**

**iShares ATX UCITS ETF DE DE000A0D8Q23**

**iShares Automation & Robotics UC IE00BYWZ0333**

2020-11-27 14:53:58	153	6,3860	-
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**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**

2020-11-27 12:26:04	170	114,4600	-
2020-11-27 11:34:39	350	114,4200	-

**iShares Core EURO STOXX 50 UCITS DE0005933956**

2020-11-27 11:37:53	175	-	35,4650
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**ISHARES CORE FTSE 100 IE0005042456**

**iShares Core MSCI EM IMI UCITS E IE00BD45KH83**

2020-11-27 15:51:06	6.800	4,3620	-
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**ISHARES CORPORATE DE0002511243**

<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-11-27 14:54:24	631	7,9270	-
2020-11-27 14:11:27	600	7,9440	-
2020-11-27 13:48:05	3.800	7,9440	-
2020-11-27 11:34:46	2.530	7,9430	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-11-27 14:24:35	11	25,2700	-
2020-11-27 11:52:11	1.466	-	25,2350
2020-11-27 10:44:39	200	25,2650	-
2020-11-27 10:33:07	780	25,2550	-
2020-11-27 08:04:10	79	-	25,0650
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>



iShares EUR Govt Bond Climate UC IE00BLDGH553

**ISHARES EURO CORP BND IRH IE00B6X2VY59**

2020-11-27 12:58:21	40	-	96,7670
2020-11-27 12:01:34	136	96,8220	-

**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 GOVERNMENT IE00B87G8S03**

**ISHARES GLOBAL CORPORATE BOND DE000A1J7CK4**

iShares Global Corporate Bond UC IE00B7J7TB45

**ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0**

iShares Global High Yield Corp B IE00B74DQ490

iShares Global Inflation Linked IE00BKPT2S34

iShares II PLC - iShares Core EU IE0008471009

iShares II PLC - iShares Core MS IE00B1YZSC51

iShares II PLC - iShares EO Corp IE00BYZTVT56

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

2020-11-27 14:56:08	21	30,7100	-
2020-11-27 10:51:13	100	30,7250	-

iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

2020-11-27 10:05:04 410 49,0200 -

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

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

2020-11-27 18:55:22 527 5,6340 -

**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**

2020-11-27 12:36:59 5 246,4000 -

2020-11-27 10:46:05 3 - 245,7500

2020-11-27 07:26:35 2 245,6500 -

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

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

2020-11-27 14:20:19 50 56,8500 -

2020-11-27 13:14:15 90 56,8300 -

2020-11-27 09:51:16 50 56,8200 -

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

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

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

**iShares MSCI China UCITS ETF USD** **IE00BJ5JPG56**

2020-11-27 07:54:54 573 6,3160 -

2020-11-27 07:35:52 600 6,2010 -

**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

**iShares MSCI EM ESG Enhanced UCI** **IE00BHZPJ239**

**ISHARES MSCI EM IMI ESG SCREENED** **IE00BFNM3N12**

2020-11-27 13:03:28 550 - 5,4000

**iShares MSCI Emergin Markets IMI** **IE00BKM4GZ66**

2020-11-27 11:53:28 14 - 28,5410

2020-11-27 11:36:28 150 28,5570 -

2020-11-27 11:21:07 10 28,5430 -

2020-11-27 09:42:48 20 28,5340 -

**ISHARES MSCI EMM** **DE000A0HGZT7**

<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
2020-11-27 10:55:39	26	36,5050	-
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
2020-11-27 09:42:49	1.500	5,7470	-
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>

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

2020-11-27 19:33:47	7	-	59,1420
2020-11-27 18:46:35	30	59,3100	-
2020-11-27 16:28:17	14	59,2490	-
2020-11-27 15:40:51	135	59,3210	-
2020-11-27 15:20:58	50	59,3170	-
2020-11-27 14:39:08	200	59,2770	-
2020-11-27 14:31:07	15	59,2650	-
2020-11-27 14:18:19	240	59,2810	-
2020-11-27 14:06:55	1	-	59,2790
2020-11-27 14:05:46	410	59,2750	-
2020-11-27 14:04:18	15	59,2770	-
2020-11-27 13:41:11	170	59,2670	-
2020-11-27 12:33:07	165	59,2670	-
2020-11-27 11:28:48	100	59,2350	-
2020-11-27 11:25:01	18	-	59,2290
2020-11-27 11:19:45	18	59,2230	-
2020-11-27 10:54:55	50	59,2250	-
2020-11-27 10:46:15	34	59,2210	-
2020-11-27 10:14:01	80	59,2310	-
2020-11-27 10:04:02	9	59,2390	-
2020-11-27 10:03:48	676	59,2410	-
2020-11-27 09:54:04	25	59,2250	-
2020-11-27 09:32:16	350	59,2850	-
2020-11-27 09:26:34	169	59,2930	-
2020-11-27 08:58:34	12	59,2570	-
2020-11-27 08:56:58	18	-	59,2370
2020-11-27 08:51:44	34	59,2410	-
2020-11-27 08:35:21	50	59,1790	-
2020-11-27 08:16:27	2	59,1570	-
2020-11-27 08:07:24	800	59,1750	-
2020-11-27 08:07:06	800	59,1490	-
2020-11-27 07:54:56	3	59,2790	-
2020-11-27 07:34:31	20	-	59,1800
2020-11-27 07:12:46	42	59,2830	-
2020-11-27 07:00:02	34	-	59,2400

**iShares MSCI World ESG Enhanced****IE00BHZPJ569****iShares MSCI World ESG Enhanced****IE00BG11HV38****ISHARES MSCI WORLD MONTHLY EUR HEDGED****DE000A1H53Q8****iShares MSCI World SRI UCITS ETF****IE00BDZZTM54****iShares MSCI World SRI UCITS ETF****IE00BMZ17W23****ishares PLC - iShares Core S&P 5****IE0031442068**

2020-11-27 14:41:16	350	30,4150	-
2020-11-27 09:21:25	300	30,4370	-

**iShares PLC-MSCI Wo.UC.ETF DIS****IE00B0M62Q58**

2020-11-27 18:34:21	200	46,5500	-
2020-11-27 13:40:18	108	46,4080	-
2020-11-27 08:35:25	300	46,3360	-
2020-11-27 08:20:15	200	46,3000	-
2020-11-27 08:13:06	120	46,3270	-
2020-11-27 08:04:10	700	46,4890	-
2020-11-27 07:24:55	100	46,3650	-
2020-11-27 07:21:35	150	46,3850	-

**ISHARES S&P 500****DE0002643889****iShares S&P 500 Consumer Discret****IE00B4MCHD36**

iShares S&P 500 Energy Sector UC IE00B42NKQ00

iShares S&P 500 Financials Secto IE00B4JNQZ49

iShares S&P 500 Health Care Sect IE00B43HR379

2020-11-27 14:23:26	2.235	6,8200	-
2020-11-27 09:38:05	130	-	6,8090

iShares S&P 500 Information Tech IE00B3WJKG14

2020-11-27 13:49:39	410	12,8940	-
2020-11-27 10:41:02	70	-	12,8700

ISHARES S&P 500 MONTHLY EUR HEDGED DE000A1H53N5

iShares S&P 500 Swap UCITS ETF U IE00BMTX1Y45

ISHARES S&P AGRIBUSINESS DE000A1JS9B2

ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

ISHARES SLI UCITS ETF DE DE0005933964

ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI IE00BYVJRP78

2020-11-27 19:13:13	400	6,7310	-
2020-11-27 16:17:53	500	6,7590	-
2020-11-27 08:30:49	165	-	6,7520

ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

2020-11-27 18:51:29	99	-	28,3550
2020-11-27 10:15:48	37	28,1000	-
2020-11-27 08:41:01	250	28,1350	-
2020-11-27 08:19:33	250	27,9850	-

iShares UK Dividend UCITS ETF IE IE00B0M63060

2020-11-27 08:42:31	100	-	6,8780
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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

iShares VII PLC - iShares MSCI J IE00B53QDK08

ISHARES-BA. EO INF.LIN.DZ DE000A0HG2S8

<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-11-27 16:29:36	9	-	113,8000
2020-11-27 16:29:32	9	113,7400	-
2020-11-27 16:27:18	9	-	113,7600
2020-11-27 16:27:13	9	113,7600	-
2020-11-27 16:26:51	9	-	113,7800

2020-11-27 16:26:47	9	113,7600	-
2020-11-27 16:26:25	9	-	113,8200
2020-11-27 16:26:20	9	113,8000	-
2020-11-27 16:26:08	9	-	113,7800
2020-11-27 16:26:04	9	113,7600	-
2020-11-27 16:25:30	9	-	113,7600
2020-11-27 16:25:25	9	113,7400	-
2020-11-27 16:24:23	9	-	113,7600
2020-11-27 16:24:19	9	113,7200	-
2020-11-27 16:23:01	9	-	113,7000
2020-11-27 16:22:55	9	113,6800	-
2020-11-27 16:19:59	9	-	113,7000
2020-11-27 16:19:56	9	113,6800	-
2020-11-27 16:19:30	9	-	113,6800
2020-11-27 16:19:26	9	113,6600	-
2020-11-27 16:19:11	9	-	113,6600
2020-11-27 16:19:06	9	113,6400	-
2020-11-27 16:18:35	9	-	113,6400
2020-11-27 16:18:31	9	113,6200	-
2020-11-27 16:17:48	9	-	113,6400
2020-11-27 16:17:44	9	113,6200	-
2020-11-27 16:17:19	9	-	113,6200
2020-11-27 16:17:14	9	113,6200	-
2020-11-27 16:16:13	9	-	113,6000
2020-11-27 16:16:08	9	113,6000	-
2020-11-27 16:15:53	9	-	113,6000
2020-11-27 16:15:49	9	113,5800	-
2020-11-27 16:14:15	9	-	113,5800
2020-11-27 16:14:11	9	113,5600	-
2020-11-27 16:13:56	9	-	113,5800
2020-11-27 16:13:51	9	113,5600	-
2020-11-27 16:13:36	9	-	113,5800
2020-11-27 16:13:28	9	113,5800	-
2020-11-27 16:12:53	9	-	113,6000
2020-11-27 16:12:49	9	113,5800	-
2020-11-27 16:12:36	9	-	113,6000
2020-11-27 16:12:31	9	113,5800	-
2020-11-27 16:11:59	9	-	113,6400
2020-11-27 16:11:55	9	113,6200	-
2020-11-27 16:11:28	9	-	113,6400
2020-11-27 16:11:23	9	113,6200	-
2020-11-27 16:10:07	9	-	113,6400
2020-11-27 16:10:03	9	113,6200	-
2020-11-27 16:09:50	9	-	113,6400
2020-11-27 16:09:45	9	113,6200	-
2020-11-27 16:08:44	9	-	113,6400
2020-11-27 16:08:40	9	113,6200	-
2020-11-27 16:08:18	9	-	113,6400
2020-11-27 16:08:13	9	113,6200	-
2020-11-27 16:07:55	9	-	113,6400
2020-11-27 16:07:51	9	113,6200	-
2020-11-27 16:07:27	9	-	113,6400
2020-11-27 16:07:23	9	113,6200	-
2020-11-27 16:05:29	9	-	113,6400
2020-11-27 16:05:24	9	113,6200	-
2020-11-27 16:03:40	9	-	113,6400
2020-11-27 16:03:34	9	113,6200	-
2020-11-27 16:02:46	9	-	113,6800
2020-11-27 16:02:41	9	113,6600	-
2020-11-27 16:01:21	9	-	113,7000
2020-11-27 16:01:14	9	113,6800	-
2020-11-27 16:00:42	9	-	113,6800
2020-11-27 16:00:35	9	113,6800	-
2020-11-27 15:59:31	9	-	113,7000
2020-11-27 15:59:26	9	113,6800	-
2020-11-27 15:59:09	9	-	113,7400
2020-11-27 15:59:04	9	113,7200	-
2020-11-27 15:58:21	9	-	113,7200
2020-11-27 15:58:07	9	113,6800	-
2020-11-27 15:56:37	9	-	113,6600
2020-11-27 15:56:33	9	113,6400	-
2020-11-27 15:55:12	9	-	113,6800
2020-11-27 15:55:07	9	113,6600	-
2020-11-27 15:52:42	9	-	113,7000

2020-11-27 15:52:29	9	113,7000	-
2020-11-27 15:50:29	9	-	113,7400
2020-11-27 15:50:22	9	113,7200	-
2020-11-27 15:49:26	9	-	113,7400
2020-11-27 15:49:21	9	113,7200	-
2020-11-27 15:48:51	9	-	113,7400
2020-11-27 15:48:37	9	113,7000	-
2020-11-27 15:48:01	9	-	113,7200
2020-11-27 15:47:55	9	113,7000	-
2020-11-27 15:24:40	60	113,8000	-
2020-11-27 14:34:20	5	-	113,4800
2020-11-27 14:24:48	44	-	113,4600
2020-11-27 14:07:32	5	113,4800	-
2020-11-27 11:59:11	9	-	113,4600
2020-11-27 11:59:06	9	113,4400	-
2020-11-27 11:58:04	9	-	113,4400
2020-11-27 11:57:58	9	113,4200	-
2020-11-27 11:56:34	9	-	113,4400
2020-11-27 11:56:29	9	113,4200	-
2020-11-27 11:56:00	9	-	113,4400
2020-11-27 11:55:51	9	113,4200	-
2020-11-27 11:53:42	9	-	113,4200
2020-11-27 11:53:32	9	113,4000	-
2020-11-27 11:50:07	9	-	113,4800
2020-11-27 11:50:00	9	113,4600	-
2020-11-27 11:49:16	9	-	113,4800
2020-11-27 11:49:07	9	113,4600	-
2020-11-27 11:40:19	9	-	113,4400
2020-11-27 11:39:16	9	113,4200	-
2020-11-27 11:26:36	150	113,4800	-
2020-11-27 09:58:48	440	113,4200	-
2020-11-27 09:13:34	52	113,5000	-
2020-11-27 08:57:33	180	-	113,5000
2020-11-27 07:44:03	35	-	113,1800
2020-11-27 07:06:30	6	-	113,2600
2020-11-27 07:00:03	25	113,3600	-

<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
2020-11-27 08:04:10	1.605	15,9720	-

<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-11-27 15:01:20	385	110,7150	-

<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
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<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-11-27 10:05:10	200	101,7590	-

<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
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<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-11-27 13:08:53	8	224,0390	-

<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
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<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
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<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
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<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
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<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
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<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
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<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
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<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-11-27 12:41:22	104	95,3800	-
2020-11-27 11:15:33	14	-	95,2080
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-11-27 15:21:17	181	5,5970	-
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-11-27 14:29:28	1.100	4,8005	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-11-27 10:27:33	38	7,7670	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
2020-11-27 15:03:42	34	7,3890	-
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
2020-11-27 14:36:49	24	39,2050	-
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>

<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-11-27 19:30:21	56	47,3050	-
2020-11-27 15:01:31	32	47,1300	-
2020-11-27 14:52:00	21	47,0950	-
2020-11-27 13:42:29	200	47,0250	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-11-27 09:37:01	65	38,4200	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2020-11-27 09:45:02	58	-	25,6700
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-11-27 16:23:51	75	40,1930	-
2020-11-27 11:26:17	50	40,2090	-
2020-11-27 10:04:36	267	40,1810	-
2020-11-27 09:55:39	500	40,1620	-
2020-11-27 09:09:03	100	40,2020	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDFL4P12</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-11-27 08:43:02	45	44,4100	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-11-27 14:22:36	11	142,2390	-
2020-11-27 12:24:32	25	-	142,1460

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

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

2020-11-27 09:56:46 11 46,0900 -

**ISHS.VI-MSCI W.M.V.UTS DZ** **DE000A1KB2D9**

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

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

2020-11-27 08:32:46 6 85,0540 -

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

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

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

2020-11-27 15:55:39 1.205 4,1500 -

2020-11-27 11:23:00 600 4,1600 -

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

2020-11-27 13:46:14 200 - 49,7950

2020-11-27 09:15:55 180 49,7950 -

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

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

2020-11-27 13:08:51 3 290,8580 -

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

2020-11-27 20:57:18 400 - 11,4220

2020-11-27 18:35:15 87 11,4140 -

2020-11-27 16:18:44 20 11,4080 -

2020-11-27 15:17:09 300 11,3820 -

2020-11-27 15:00:52 220 11,3540 -

2020-11-27 14:49:49 200 11,3700 -

2020-11-27 14:48:56 950 11,3600 -

2020-11-27 14:46:59 2.000 - 11,3460

2020-11-27 14:34:17 1.000 - 11,2800

2020-11-27 14:31:22 66 11,2940 -

2020-11-27 14:24:54 3.000 - 11,2780

2020-11-27 14:21:30 1.000 - 11,2800

2020-11-27 14:19:00 2.000 - 11,2800

2020-11-27 14:18:07 815 11,2800 -

2020-11-27 14:08:11 4.800 11,2860 -

2020-11-27 13:39:30 100 11,2720 -

2020-11-27 13:32:33 150 11,2680 -

2020-11-27 13:17:50 450 11,2600 -

2020-11-27 13:12:55 43 11,2600 -

2020-11-27 13:09:41 430 11,2600 -

2020-11-27 12:43:01 500 11,2480 -

2020-11-27 12:26:24 446 11,2500 -

2020-11-27 12:18:54 500 11,2460 -

2020-11-27 12:12:14 130 11,2420 -

2020-11-27 11:34:59 2.670 11,2320 -

2020-11-27 11:21:27 4.500 11,2420 -

2020-11-27 10:35:13 200 11,2260 -

2020-11-27 10:24:15 30 11,2280 -

2020-11-27 09:48:41 50 11,2320 -

2020-11-27 09:39:32	223	11,2280	-
2020-11-27 09:16:12	100	-	11,2140
2020-11-27 08:58:00	900	11,2020	-
2020-11-27 08:25:57	130	11,1800	-
2020-11-27 08:17:32	223	11,1640	-
2020-11-27 08:10:11	165	11,1660	-
2020-11-27 08:04:44	130	11,1640	-
2020-11-27 07:57:03	886	11,2260	-
2020-11-27 07:49:09	880	11,2260	-
2020-11-27 07:44:38	1.000	11,2260	-
2020-11-27 07:28:51	6	11,2260	-
2020-11-27 07:23:37	40	11,2260	-
2020-11-27 07:13:48	470	11,2400	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-11-27 14:07:45	1.100	44,9500	-
2020-11-27 13:49:02	670	44,9450	-
2020-11-27 11:36:25	330	-	44,7700
2020-11-27 09:55:32	1.000	44,8100	-
2020-11-27 07:06:33	130	45,0450	-
2020-11-27 07:00:02	205	44,7450	-
<b>iShsII-iSh.Dow Jones Gl.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-11-27 09:18:19	210	42,2350	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-11-27 15:30:37	100	41,6220	-
2020-11-27 09:55:13	13	41,5340	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-11-27 13:45:01	50	-	136,0970
2020-11-27 10:58:10	80	136,2140	-
2020-11-27 08:04:10	75	136,4900	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
2020-11-27 08:58:39	59	84,7600	-
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>

<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-11-27 13:08:50	8	111,3790	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-11-27 12:57:50	42	-	122,7120
2020-11-27 12:00:58	141	122,7980	-
2020-11-27 09:33:19	80	122,7930	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-11-27 11:19:21	250	-	34,1140
2020-11-27 11:14:49	294	34,1510	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
2020-11-27 07:03:50	127	-	5,0340
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>

2020-11-27 09:52:22	5.000	5,3680	-
2020-11-27 08:04:12	550	5,3630	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-11-27 08:54:01	55	100,2190	-
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-11-27 12:28:51	30	16,2000	-
2020-11-27 09:14:08	1.000	16,2360	-
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-11-27 13:08:49	5	176,3790	-
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-11-27 12:26:33	485	-	61,8230
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-11-27 13:37:42	200	12,2160	-
2020-11-27 13:13:03	473	12,3800	-
2020-11-27 12:55:44	1.000	12,5060	-
2020-11-27 11:36:36	160	12,5420	-
2020-11-27 11:29:13	40	12,5460	-
2020-11-27 09:41:21	50	12,5140	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-11-27 10:17:00	545	9,1710	-
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-11-27 13:53:58	2	-	88,9020
2020-11-27 13:12:13	5	-	88,8920

2020-11-27 09:34:49	5	-	88,9100
2020-11-27 09:21:42	65	-	88,8480
2020-11-27 09:12:48	2	-	88,8440
2020-11-27 08:15:42	79	-	88,6200
2020-11-27 08:12:14	4	-	88,6320
2020-11-27 08:11:41	117	-	88,6800
2020-11-27 08:11:12	3	-	88,6320
2020-11-27 08:10:02	11	-	88,6520
2020-11-27 08:09:23	10	-	88,6120
2020-11-27 08:07:34	1	-	88,6080

**iShsVI-GI.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

**iShsVI-Inc. and Div. UCITS ETF R** **IE00BD0B9B76**

**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

2020-11-27 13:08:48	8	93,1710	-
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**ISHSVI-S+P 500 M.V.UTS DZ** **DE000A1KB2E7**

**iShsVII-Co.MSCI Paci.xJP U.ETF** **IE00B52MJY50**

**iShsVII-MSCI Bra.U.ETF USD** **IE00B59L7C92**

**iShsVII-MSCI Canada UC. ETF** **IE00B52SF786**

**iShsVII-MSCI Kor.U.ETF USD** **IE00B5W4TY14**

**iShsVII-MSCI USA UCITS ETF** **IE00B52SFT06**

**iShsVII-NASDAQ 100 UCITS ETF Reg** **IE00BYVQ9F29**

**ISIV-DL S.D.CP.BD U.ET.DZ** **IE00BCRY5Y77**

2020-11-27 12:27:26	280	-	87,9760
2020-11-27 08:54:01	15	87,9540	-
2020-11-27 08:54:01	10	87,9540	-
2020-11-27 08:54:01	220	87,9540	-

**ISIV-DL ULTRAS.D.BD.U.DZ** **IE00BCRY6227**

**ISLANDSBANKI 20/23 MTN** **XS2259867039**

**ISRA VISION AG** **DE0005488100**

2020-11-27 19:54:19	30	47,5600	-
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**ISRAEL 19/29 MTN** **XS1936100483**

**ISRAEL 20/30** **US46513JB346**

**ISRAEL 20/50** **US46513JB429**

**ISS A/S** **DK0060542181**

**ISS GLOBAL 19/26 MTN** **XS2013618421**

**ISS GLOBAL 20/25 MTN** **XS2199343513**

**ISS GLOBAL A/SEO-MED.-TERM NOTES** **XS1145526825**

**ITALIEN 19/21 ZO** **IT0005371247**

<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>
<b>ItN Nanovation AG</b>	<b>DE000A0JL461</b>



2020-11-27 16:38:36	4.000	-	0,3520
2020-11-27 14:45:19	1.500	0,2400	-
2020-11-27 12:59:24	5.000	-	0,2320
2020-11-27 12:58:18	3.000	-	0,2320
2020-11-27 10:37:45	10.000	-	0,2300
2020-11-27 10:27:32	5.000	-	0,2300
2020-11-27 09:58:01	10.000	0,2480	-
2020-11-27 09:40:16	100	-	0,2420
2020-11-27 09:29:06	222	0,2640	-
2020-11-27 09:23:14	3.000	0,2640	-
2020-11-27 08:48:37	2.000	0,2420	-

**ITOCHU Corp.** **JP3143600009**

**ITV PLC** **GB0033986497**

**IuteCredit Finance S.a.r.l. EO-N** **XS2033386603**

**Ivanhoe Mines Ltd.** **CA46579R1047**

**IVU AG** **DE0007448508**

2020-11-27 19:13:25	37	-	15,8500
2020-11-27 17:54:46	300	-	15,8500
2020-11-27 17:53:50	300	-	15,8500
2020-11-27 12:57:06	325	15,8000	-

**IWG PLC** **JE00BYVQYS01**

**IYO BANK LTD., THE** **JP3149600003**

**J. Sainsbury PLC** **GB00B019KW72**

**j2 Global Inc.** **US48123V1026**

**JAB HOLDINGS 04/30/25** **DE000A1Z0TA4**

**JAB HOLDINGS 17/24** **DE000A19HCW0**

**JAB HOLDINGS 19/27** **DE000A2SBDE0**

**JAB HOLDINGS 19/39** **DE000A2SBDF7**

**JAB Holdings B.V. EO-Bonds 2018(** **DE000A1919H2**

**JAB Holdings B.V. EO-Bonds 2018(** **DE000A1919G4**

**JAB HOLDINGS B.V. EO-NOTES 2015(** **DE000A1Z6C06**

**JAB HOLDINGS B.V. EO-NOTES 2016(** **DE000A181034**

**Jabil Circuit Inc.** **US4663131039**

**Jack Henry & Associates Inc.** **US4262811015**

**Jack in the Box. Inc.** **US4663671091**

**Jacobs Engineering Group Inc.** **US4698141078**

**JAGUAR L.RO. 19/24 REGS** **XS2010037849**

<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>	<b>USU0901CAJ90</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>	<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>	<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>	<b>FR0013509643</b>
<b>JD.com Inc.</b>	<b>KYG8208B1014</b>
<b>JDCM 19/39 MTN</b>	<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>	<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>	<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>	<b>XS2150006562</b>
<b>Jefferies Financial Group Inc.</b>	<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>	<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>	<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>	<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>	<b>US47759T1007</b>

2020-11-27 18:22:46	20	61,0000	-
2020-11-27 18:20:55	50	60,6000	-
2020-11-27 18:19:22	33	60,6000	-
2020-11-27 18:13:45	20	60,6000	-
2020-11-27 17:31:12	100	-	62,5000
2020-11-27 17:28:00	175	-	62,9000
2020-11-27 17:10:05	40	-	62,4000
2020-11-27 17:09:06	100	62,4000	-
2020-11-27 17:01:33	163	-	61,8000

2020-11-27 16:52:06	100	61,0000	-
2020-11-27 16:46:21	80	-	61,1000
2020-11-27 16:42:19	32	-	61,0000
2020-11-27 16:39:17	16	-	60,8000
2020-11-27 16:18:40	50	-	63,6000
2020-11-27 16:16:41	300	-	63,4000
2020-11-27 16:15:04	20	-	63,1000
2020-11-27 16:11:42	100	-	63,8000
2020-11-27 16:09:26	30	-	63,7000
2020-11-27 16:06:55	290	-	63,8000
2020-11-27 15:54:59	40	-	63,1000
2020-11-27 15:45:43	100	-	62,8000
2020-11-27 15:42:03	36	-	62,7000
2020-11-27 15:39:09	14	-	62,6000
2020-11-27 15:28:12	10	62,1000	-
2020-11-27 15:17:53	25	-	60,0000
2020-11-27 15:09:46	50	-	59,7000
2020-11-27 15:08:12	16	59,9000	-
2020-11-27 15:07:30	90	59,9000	-
2020-11-27 14:33:51	100	-	58,6000
2020-11-27 14:14:56	100	57,6000	-
2020-11-27 13:43:19	100	57,2000	-
2020-11-27 11:53:35	85	56,9000	-

**JINS Holdings Inc. JP3386110005**

**Jinxin Fertility Group Ltd. KYG5140J1013**

**JM AB SE0000806994**

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

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

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

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

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

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

**Joh. Friedrich Behrens AG Anleih DE000A2TSEB6**

**JOH.FR.BEHRENS ANL 20 DE000A161Y52**

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

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

**JOHN DEERE C 19/22 MTN US24422EVA45**

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

**JOHN DEERE C 19/24 MTN US24422EUX56**

**JOHN DEERE C 19/26 MTN US24422EVB28**

**JOHN DEERE C 20/22 MTN US24422EVG15**

**JOHN DEERE C 20/23 MTN US24422EVH97**

<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-11-27 19:27:01	10	120,8000	-
2020-11-27 15:00:44	10	120,7200	-
2020-11-27 10:47:45	8	121,4800	-
2020-11-27 08:29:50	61	121,6400	-
2020-11-27 07:21:28	10	121,9800	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>

<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
2020-11-27 09:28:05	400	25,3200	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
2020-11-27 10:45:13	3	116,0000	-
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2020-11-27 13:55:50	50	-	39,3000
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2020-11-27 19:37:48	7	76,5000	-
2020-11-27 13:42:43	15	77,5000	-
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>			<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKKCKJ46</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>			<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>			<b>IE00BD9MMD49</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>			<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>			<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>			<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>			<b>LU0247991317</b>

<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Soverei</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK3WF00</b>

**JPMorgan BetaBuilders US Treasur** **IE00BJK9HH50**

**JPMorgan Chase & Co.** **US46625H1005**

2020-11-27 16:41:20 10 - 101,7200

**JPMorgan Chase & Co. 2,75 % EO-M** **XS0883614231**

**JPMorgan Chase & Co. 2,75 % EO-M** **XS0820547825**

**JPMorgan Chase & Co. DL-FLR Note** **US46647PBF27**

**JPMorgan Chase & Co. EO-FLR Med.** **XS1960248919**

**JPMorgan Chase & Co. EO-FLR Med.** **XS1835955474**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS0984367077**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS1402921412**

**JPMORGAN CHASE & CO.EO-MEDIUM-TE** **XS1110449458**

**JPMORGAN CHASE 11/42** **US48126BAA17**

**JPMORGAN CHASE 15/23 MTN** **CH0272024669**

**JPMORGAN CHASE 16/21 FLR** **US46625HRU67**

**JPMORGAN CHASE 16/21 FLR** **US46625HQK94**

**JPMORGAN CHASE 16/23** **US48128BAB71**

**JPMORGAN CHASE 16/23 FLR** **US48128BAC54**

**JPMORGAN CHASE 16/23 FLR** **US46625HRW24**

**JPMORGAN CHASE 16/26** **US46625HRS12**

**JPMORGAN CHASE 16/26** **US46625HRV41**

**JPMORGAN CHASE 17/23 FLR** **US46647PAD87**

**JPMORGAN CHASE 17/23 FLR** **US46647PAE60**

**JPMORGAN CHASE 17/25 FLR** **US48129AAA07**

**JPMORGAN CHASE 17/28 FLR** **XS1615079974**

**JPMORGAN CHASE 17/28 FLR** **US46625HRY89**

**JPMORGAN CHASE 17/28 FLR** **US46647PAF36**

**JPMORGAN CHASE 18/22 FLR** **US46647PAS56**

**JPMORGAN CHASE 18/22 FLR** **US46647PAT30**

**JPMORGAN CHASE 18/24 FLR** **US46647PAQ90**



<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>

<b>JPMorgan Investment Funds SICAV</b>			<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>			<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMorgan USD Ultra-Short Income</b>			<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-11-27 10:04:38	10	31,6000	-
2020-11-27 09:39:47	31	31,7000	-
2020-11-27 09:26:43	10	31,5000	-
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>

<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>			<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>			<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>			<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>			<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2026 AD</b>			<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>			<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>			<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>			<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>			<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>			<b>JP3208200000</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
2020-11-27 14:55:03	100	11,9450	-
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>

<b>Kao Corp.</b>	<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>	<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>	<b>US48576U1060</b>
<b>KASACHSTAN 19/34 MTN REGS</b>	<b>XS2050933626</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>	<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>	<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>	<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>	<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>	<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>	<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>	<b>US4824971042</b>

<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>	<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>	<b>FR0013512407</b>
<b>Kering S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9P6</b>
<b>Kering S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9Q4</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>Kesko Oy</b>	<b>FI0009000202</b>
2020-11-27 12:12:04	50 - 22,4600
<b>KEURIG DR P. 19/38</b>	<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>	<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>	<b>US49271VAJ98</b>

<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
2020-11-27 20:23:15	2	-	429,2000
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-11-27 08:57:47	30	-	35,0200
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
2020-11-27 12:22:17	316	2,8400	-
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
2020-11-27 17:48:07	137	-	3,0130
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
2020-11-27 19:18:57	22	72,4000	-
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL1V1</b>

<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
2020-11-27 07:51:28	160	-	33,4000
2020-11-27 07:31:46	160	-	33,4000
2020-11-27 07:05:21	160	-	33,6000
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>			<b>US500255AU88</b>

<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>			<b>XS2189767515</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
2020-11-27 11:06:15	10	2,8200	-
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>



<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
2020-11-27 15:52:16	1.950	-	0,8980
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>			<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>			<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2020-11-27 10:45:23	29	-	5,0400
2020-11-27 08:11:57	800	-	5,0600
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>

<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>

<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN 20/31</b>	<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>	<b>XS1713475306</b>

**Kroatien, Republik EO-Notes 2019** **XS1843434876**

**Kroger Co., The** **US5010441013**

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2020-11-27 15:06:15	200	27,2150	-
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**Kroger Co., The DL-Notes 2012(22)** **US501044CQ29**

**Kroger Co., The DL-Notes 2019(19)** **US501044DL23**

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

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2020-11-27 14:08:05	40	-	60,1000
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**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

**KS Aktiengesellschaft NA** **DE000KSAG888**

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2020-11-27 20:53:42	300	-	7,8520
2020-11-27 18:22:26	500	7,8600	-
2020-11-27 17:08:32	128	-	7,7740
2020-11-27 16:28:08	100	7,7600	-
2020-11-27 15:59:26	95	-	7,8120
2020-11-27 15:20:00	125	7,8280	-
2020-11-27 14:54:52	130	7,8340	-
2020-11-27 14:41:47	450	7,8000	-
2020-11-27 14:41:23	45	-	7,7920
2020-11-27 14:39:29	130	7,8040	-
2020-11-27 14:38:49	485	7,7860	-
2020-11-27 14:37:36	65	7,7920	-
2020-11-27 14:09:23	250	7,7920	-
2020-11-27 14:08:16	250	7,7840	-
2020-11-27 13:41:48	15	7,7500	-
2020-11-27 13:36:10	500	-	7,7620
2020-11-27 13:27:39	1.000	7,7960	-
2020-11-27 13:09:37	2.000	7,8180	-
2020-11-27 12:43:38	100	7,8000	-
2020-11-27 12:37:18	2.000	7,8120	-
2020-11-27 12:31:34	550	7,8140	-
2020-11-27 11:44:35	1.000	7,8820	-
2020-11-27 10:47:15	1.400	-	7,9220
2020-11-27 10:41:17	2.000	-	7,9380
2020-11-27 10:07:29	1.000	-	7,8920
2020-11-27 10:06:13	24	-	7,9100
2020-11-27 10:05:09	1.000	7,8980	-
2020-11-27 09:27:18	1.500	-	7,9560
2020-11-27 09:26:09	1.500	-	7,9700
2020-11-27 09:17:30	385	-	7,9220
2020-11-27 09:15:43	100	7,9380	-
2020-11-27 09:10:21	65	7,9180	-
2020-11-27 08:57:03	900	-	7,9920
2020-11-27 08:55:14	1.000	7,9980	-
2020-11-27 08:54:34	400	-	8,0040
2020-11-27 08:54:07	1.000	-	7,9840
2020-11-27 08:54:05	1.900	-	7,9920
2020-11-27 08:54:05	1.000	-	7,9920
2020-11-27 08:51:48	2.000	7,9800	-
2020-11-27 08:51:46	500	-	7,9760
2020-11-27 08:43:47	142	-	7,9580
2020-11-27 08:37:24	1.100	-	7,9520
2020-11-27 08:35:23	2.000	-	7,8920
2020-11-27 08:32:31	2.000	-	7,8900
2020-11-27 08:28:07	375	-	7,9120
2020-11-27 08:27:33	1.000	-	7,9280
2020-11-27 08:27:24	150	7,9320	-
2020-11-27 08:21:19	920	-	7,9120
2020-11-27 08:14:24	500	7,8700	-
2020-11-27 08:06:04	2.000	7,8100	-

2020-11-27 08:05:51	370	-	7,7960
2020-11-27 08:05:35	100	-	7,8140
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-11-27 16:17:26	15	38,5000	-
2020-11-27 13:57:45	55	-	37,9000
2020-11-27 08:11:12	133	38,4000	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-11-27 11:47:42	20	-	62,9000
2020-11-27 11:46:44	23	63,0000	-
2020-11-27 09:20:01	100	62,5000	-
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-11-27 14:51:52	3	309,4000	-
2020-11-27 11:06:49	100	309,2000	-
2020-11-27 11:03:08	100	309,0000	-
2020-11-27 10:15:16	40	308,2000	-
2020-11-27 08:08:57	17	306,5000	-
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2020-11-27 10:28:04	1.100	13,4800	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-11-27 18:43:58	400	12,4420	-
2020-11-27 13:58:59	100	12,4120	-
2020-11-27 10:08:34	200	12,3300	-
2020-11-27 08:48:23	170	12,3620	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
2020-11-27 08:45:17	1.000	10,7220	-

<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-11-27 19:56:59	60	17,6080	-
2020-11-27 10:55:21	120	17,5000	-
2020-11-27 10:30:00	570	17,4920	-
2020-11-27 09:16:49	300	17,4920	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
2020-11-27 14:08:34	472	11,9600	-
2020-11-27 13:56:42	221	11,9600	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2020-11-27 11:36:04	500	13,2240	-
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
2020-11-27 12:16:58	624	11,7700	-
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
2020-11-27 14:54:08	180	2,8365	-
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>

<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>	<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
2020-11-27 20:51:36	40 - 42,0000
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>

<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>	<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>	<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1507</b>	<b>DE000NRW0MK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>



<b>LANDWIRT.R.BK 15/21AD MTN</b>			<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>			<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>			<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>			<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>			<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>			<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>			<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-11-27 19:29:58	66	-	59,5400
2020-11-27 18:33:56	200	-	59,4000
2020-11-27 14:31:47	35	-	59,5200
2020-11-27 13:54:37	100	-	59,1400
2020-11-27 08:52:14	15	-	58,5800
2020-11-27 08:52:06	400	-	58,5400
2020-11-27 08:39:13	10	58,4400	-
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
2020-11-27 09:56:02	9.000	106,4250	-
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>

<b>Las Vegas Sands Corp.</b>	<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>	<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>	<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>	<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>	<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>	<b>XS2171210862</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>

<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>	<b>XS1050840724</b>
<b>LEG Immobilien AG Anleihe v.2017</b>	<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>	<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>
<b>Legend Holdings Corp.</b>	<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>	<b>FR0013428943</b>
<b>LEGRAND 20/30</b>	<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>	<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>	<b>US5253271028</b>
<b>LEM HOLDING SA</b>	<b>CH0022427626</b>
<b>Lennar Corp.</b>	<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>	<b>HK0992009065</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>	<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>	<b>NO0003096208</b>

<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>	<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>	<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>	<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>	<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9YT0</b>
2020-11-27 14:24:26	10.000 - 0,5020
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>	<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>	<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>	<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>	<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>	<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>	<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>	<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>	<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>	<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>	<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>	<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>

<b>LEVI STRAUSS 2025</b>				<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>				<b>US5288771034</b>
2020-11-27 14:36:48	1.000	-		6,1500
<b>LFA F.B.BAYERN IS.R1171</b>				<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>				<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>				<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>				<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>				<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>				<b>US50186Q2021</b>
<b>LGT BANK AG 20/30 MTN</b>				<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>				<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>				<b>XS2059777594</b>
<b>Liberbank S.A.</b>				<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>				<b>US5303073051</b>
<b>Liberty Global Inc. - A</b>				<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>				<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>				<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>				<b>CA53116A1075</b>
2020-11-27 16:32:03	3.600	0,0394		-
2020-11-27 15:48:22	10.000	0,0394		-
<b>LIGHT ENERGY T-ETC</b>				<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>				<b>US5324571083</b>
<b>LILUX II CONVERT</b>				<b>LU0069514817</b>
<b>LILUX RENT</b>				<b>LU0083353978</b>
<b>Lincoln National Corp.</b>				<b>US5341871094</b>
2020-11-27 18:17:37	25	41,2000		-
2020-11-27 10:47:54	6	42,0000		-
<b>Linde AG Med.-Term Nts.v.2013(20</b>				<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>				<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>				<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>				<b>XS2177021602</b>

<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-11-27 18:50:43	1	216,2000	-
2020-11-27 16:58:50	10	215,5000	-
2020-11-27 16:42:54	10	216,0000	-
2020-11-27 16:19:57	4	-	216,3000
2020-11-27 16:14:28	200	-	216,0000
2020-11-27 15:24:41	25	216,5000	-
2020-11-27 14:52:51	50	216,0000	-
2020-11-27 14:40:58	30	216,0000	-
2020-11-27 14:15:13	34	216,4000	-
2020-11-27 13:58:55	50	216,1000	-
2020-11-27 12:33:00	86	216,3000	-
2020-11-27 12:28:25	15	216,4000	-
2020-11-27 12:28:24	6	-	216,3000
2020-11-27 12:27:53	15	216,4000	-
2020-11-27 11:39:49	50	216,5000	-
2020-11-27 11:31:10	20	216,5000	-
2020-11-27 11:14:01	23	216,8000	-
2020-11-27 10:52:30	11	216,4000	-
2020-11-27 10:29:34	70	216,3000	-
2020-11-27 10:27:48	10	-	216,3000
2020-11-27 10:24:21	65	216,3000	-
2020-11-27 10:15:21	115	216,8000	-
2020-11-27 09:55:58	75	217,0000	-
2020-11-27 09:55:57	170	217,0000	-
2020-11-27 09:55:56	55	217,0000	-
2020-11-27 09:55:22	23	217,0000	-
2020-11-27 09:53:47	40	217,0000	-
2020-11-27 09:46:14	55	216,9000	-
2020-11-27 09:41:40	20	217,0000	-
2020-11-27 09:37:07	45	217,2000	-
2020-11-27 09:33:32	92	217,1000	-
2020-11-27 09:25:25	10	217,3000	-
2020-11-27 08:55:46	60	-	216,6000
2020-11-27 08:12:44	24	216,4000	-
2020-11-27 08:11:39	23	216,5000	-
2020-11-27 07:29:58	4	216,0000	-
2020-11-27 07:13:16	15	216,4000	-
2020-11-27 07:02:31	5	216,1000	-
2020-11-27 07:00:02	5	216,4000	-

**Line Corporation** **JP3966750006**

**LING EUROPA SYS** **DE0005320097**

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Lions Gate Entertainment Corp. C** **CA5359194019**

**Liontown Resources Ltd.** **AU000000LTR4**

**Lipocine Inc.** **US53630X1046**

**LISTED INFRASTRUCTURE P** **LU0263855479**

**LITAUEN 18-23** **LT0000650046**

**LITAUEN 20/26** **LT0000650061**

**LITAUEN 20/30 MTN** **XS2168038847**

**LITAUEN 20/50 MTN** **XS2210006339**

<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1020300288</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1310032260</b>
<b>Lithia Motors Inc.</b>	<b>US5367971034</b>
<b>Lithium Australia NL</b>	<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>
<b>LiveRamp Holdings Inc.</b>	<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>	<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>	<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>

<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>	<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Lohilo Foods AB</b>	<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>
<b>LONZA SW.FI. 20/23</b>	<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>	<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>	<b>XS2240463674</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2T3</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>	<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>	<b>XS2264074647</b>



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 US548661DY05

LOWE S COS 20/30 US548661DU82

LOWE S COS 20/40 US548661DV65

LOWE S COS 20/50 US548661DZ79

Lowes Companies Inc. US5486611073

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2020-11-27 13:37:32	40	-	129,7400
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LOXAM 19/25 REGS XS2031870921

LOXAM S.A.S. EO-NOTES 2016(16/23 XS1401324972

LOYS SICAV - LOYS GLOBAL LU0107944042

LOYS-GLOBAL L/S-P INC LU0720541993

LPKF LASER DE0006450000

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2020-11-27 16:28:19	75	-	22,9000
2020-11-27 13:06:54	519	23,0000	-
2020-11-27 12:26:31	300	-	22,8000
2020-11-27 11:23:41	300	22,9500	-
2020-11-27 09:31:52	300	22,9000	-
2020-11-27 09:31:09	300	22,9000	-

LS TELCOM AG DE0005754402

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

Lucara Diamond Corp. CA54928Q1081

Lucas Bols N.V. NL0010998878

Ludwig Beck am Rathauseck DE0005199905

Lufthansa AG DE0008232125

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2020-11-27 16:56:50	980	10,1100	-
2020-11-27 16:06:50	1.100	-	10,0600
2020-11-27 15:57:44	200	10,0800	-
2020-11-27 14:46:12	1.000	10,1150	-
2020-11-27 14:19:33	1.900	10,1300	-
2020-11-27 13:42:35	100	10,0750	-
2020-11-27 13:40:29	300	10,0550	-
2020-11-27 13:32:49	100	-	10,0600
2020-11-27 12:56:18	200	10,0450	-
2020-11-27 12:34:28	35	10,0950	-
2020-11-27 11:16:12	1.100	-	10,0850
2020-11-27 11:09:59	500	10,1100	-
2020-11-27 10:50:35	3.000	10,0700	-
2020-11-27 10:35:53	500	-	10,0450
2020-11-27 10:34:05	50	10,0650	-
2020-11-27 10:33:13	500	10,0750	-
2020-11-27 10:33:06	1.000	10,0700	-
2020-11-27 09:57:28	250	-	10,0300
2020-11-27 09:52:52	100	10,0500	-

2020-11-27 09:34:23	110	10,0650	-
2020-11-27 09:12:55	110	-	10,0800
2020-11-27 09:11:28	500	10,0800	-
2020-11-27 08:32:20	500	10,1300	-
2020-11-27 08:29:15	400	-	10,1000
2020-11-27 08:11:38	63	-	10,2000
2020-11-27 08:05:56	2.000	10,0500	-
2020-11-27 07:40:07	600	-	10,2100
2020-11-27 07:38:05	750	10,1800	-
2020-11-27 07:37:09	150	-	10,1600
2020-11-27 07:36:43	50	10,1800	-
2020-11-27 07:30:41	750	10,1800	-
2020-11-27 07:30:15	82	10,1750	-
2020-11-27 07:12:07	680	10,1400	-

**LUFTHANSA AG MTN 20/26** **XS2265369657**

**LUFTHANSA AG WA 20/25** **DE000A3H2UK7**

**LUKOIL PJSC ADR** **US69343P1057**

2020-11-27 09:54:21	75	-	57,7400
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**LUKOIL SEC. 20/30 REGS** **XS2159874002**

**Lululemon Athletica Inc.** **US5500211090**

**Lumentum Holdings Inc.** **US55024U1097**

**LUMINEX CORP. DEL** **US55027E1029**

**Lundin Mining Corp.** **CA5503721063**

**LUPUS ALP.-ALL OPPS.FD B** **LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R** **DE000A1XDX79**

**LUPUS ALPHA SMALL EU CHAMP-C** **LU0129232525**

**Luther Burbank Corp.** **US5505501073**

**LUXEMBURG 19/26** **LU2076841712**

**LUXEMBURG 20/25** **LU2161837203**

**LUXEMBURG 20/30** **LU2162831981**

**Luxemburg, Gro?herzogtum 2,25 %** **XS0757376610**

**LUZ.KANT.BK 19/29** **CH0419040800**

**LUZ.KANT.BK 19/44** **CH0419041576**

**LUZ.KANT.BK 20/28 ZO** **CH0506071130**

**LUZ.KANT.BK 20/40** **CH0565630610**

**LUZ.KANT.BK 20/UND.** **CH0485261355**

**LVMH 20/22 FLR MTN** **FR0013482809**

<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-11-27 18:20:25	5	496,7000	-
2020-11-27 18:02:57	7	496,0000	-
2020-11-27 09:47:04	20	497,0000	-
2020-11-27 08:53:22	18	-	498,6500
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL9F7</b>
<b>LVMH SE Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL9G5</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-11-27 16:51:14	1.300	2,3390	-
2020-11-27 16:15:38	450	2,3390	-
2020-11-27 13:35:25	1.300	2,2990	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
2020-11-27 11:02:46	125	93,7830	-
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>

<b>Lyx.Daily Leverag.Bund U.ETF</b>				<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>				<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>				<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>				<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>				<b>LU0908501058</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2133056387</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2090063673</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
2020-11-27 14:08:33	71	146,3240	-	
2020-11-27 13:56:40	36	146,4640	-	
2020-11-27 12:05:42	95	-	146,4760	
<b>Lyxor Core US Treasury 7-10Y (DR)</b>				<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>				<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>				<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>

<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-11-27 19:40:07	40	-	215,0000
2020-11-27 15:37:15	5	-	216,2310

2020-11-27 11:15:34	90	216,1890	-
2020-11-27 09:30:12	1	-	216,3210
2020-11-27 09:29:44	1	-	216,2910
2020-11-27 09:28:37	1	-	216,2810

<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>
			<b>FR0011192806</b>
			<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>			<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>			<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>			<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>			<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>			<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>			<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>			<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>			<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>			<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>			<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>			<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>			<b>FR0010737544</b>
<b>Lyxor Euro Government Bond (DR)</b>			<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>			<b>LU1650487926</b>

<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 7-10Y</b>	<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491795</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>	<b>FR0007054358</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>	<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>	<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>	<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>	<b>FR0011645647</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>	<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>	<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>	<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>	<b>FR0010833566</b>
<b>Lyxor Green Bond ESG Screened DR</b>	<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>	<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>	<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>	<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>	<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>	<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>	<b>LU1834983808</b>

<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-11-27 13:23:32	6	164,1400	-
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2020-11-27 12:41:41	100	12,0620	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-11-27 15:25:37	50	-	12,2760
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-11-27 15:13:58	112	-	11,8000
2020-11-27 12:33:17	200	11,8120	-
2020-11-27 09:45:24	40	11,8030	-
2020-11-27 09:41:28	102	11,8060	-
2020-11-27 09:19:28	500	11,8030	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>



<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Future Mobility ESG F</b>				<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>				<b>FR0010405431</b>
2020-11-27 19:44:16	1.000	-		0,7971
2020-11-27 13:59:24	3.700	0,8057		-
<b>Lyxor MSCI Indonesia UCITS ETF</b>				<b>LU1900065811</b>
2020-11-27 19:27:44	20	112,5800		-
<b>Lyxor MSCI Indonesia UCITS ETF C</b>				<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>				<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>				<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>				<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>				<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>				<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>				<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>				<b>FR0010296061</b>
2020-11-27 08:04:10	15	-		299,6710
<b>Lyxor MSCI World Communication S</b>				<b>LU0533034129</b>
<b>LYXOR PAN AFRICA</b>				<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>				<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>				<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>				<b>FR0011192715</b>
<b>Lyxor S&amp;P 500 UCITS ETF - Daily</b>				<b>LU0959211243</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>				<b>LU0692030603</b>
<b>Lyxor Smart Overnight Return</b>				<b>LU2082999306</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>				<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>				<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>				<b>LU2082996898</b>

<b>Lyxor STOXX Europe 600 Financial</b>	<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>	<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>	<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Media ETF</b>	<b>LU2082995734</b>
<b>Lyxor STOXX Europe 600 Personal</b>	<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>	<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>	<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>	<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>	<b>LU2082999132</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>	<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>	<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>	<b>FR0011475078</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>	<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>	<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>	<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>	<b>GB0030932676</b>
<b>M&amp;G PLC</b>	<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>	<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>	<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>	<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>	<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>	<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>	<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>	<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>	<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>	<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>	<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>	<b>LU2197908721</b>

2020-11-27 15:17:04	521	-	108,0000
2020-11-27 14:35:37	100	107,9200	-

<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2020-11-27 18:28:09	85	-		3,8900
2020-11-27 14:08:15	1.300	3,6200		-
2020-11-27 10:00:41	5	-		3,3900
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnite Inc.</b>				<b>US55955D1000</b>
2020-11-27 15:53:46	270	16,4000		-
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>				<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>				<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>				<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>				<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>				<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>				<b>CA5609121077</b>
2020-11-27 16:28:15	5.270	0,0378		-
<b>MAN GLG EUROPE PLUS SOURCE</b>				<b>IE00B59D1459</b>
<b>Man Group PLC</b>				<b>JE00BJ1DLW90</b>
2020-11-27 15:59:20	3.000	1,3135		-
<b>MAN SE</b>				<b>DE0005937007</b>
<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>
2020-11-27 18:17:54	51	-		44,8000
2020-11-27 16:53:17	120	-		44,8000
2020-11-27 15:11:27	50	-		44,2000
2020-11-27 10:26:18	150	-		44,6000
2020-11-27 10:23:40	150	-		44,6000
<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>

<b>MANITOBA 12/22</b>				<b>US563469TX35</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
2020-11-27 15:42:10	2.100	-		2,5830
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
2020-11-27 19:56:55	150	-		31,8000
2020-11-27 15:07:17	150	-		31,5000
2020-11-27 11:22:08	150	31,1000		-
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>				<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>				<b>US56585ABH41</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
2020-11-27 10:22:29	2	849,2000		-
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
2020-11-27 12:32:09	2	436,3000		-
<b>MARKS+SPENC 19/27 MTN</b>				<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>				<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>				<b>XS2239829216</b>
<b>MARR. INTL 19/22</b>				<b>US571903BC60</b>

<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2020-11-27 15:36:57	123	-	38,0000
2020-11-27 15:21:40	13	37,9850	-
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-11-27 17:59:17	4	-	283,6000
2020-11-27 16:37:27	7	-	283,5000
2020-11-27 16:35:54	100	-	283,6000
2020-11-27 15:40:26	5	284,5000	-
2020-11-27 15:22:42	24	-	284,3500
2020-11-27 15:17:01	4	-	285,0000
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>

<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2020-11-27 16:09:05	33	-	145,4000
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-11-27 14:49:10	85	-	102,0000
2020-11-27 12:56:18	25	103,0000	-
2020-11-27 10:12:11	20	102,5000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>

<b>McDonalds Corp. 2,375 % EO-Mediu</b>				<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>				<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2024 MTN</b>				<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>				<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>				<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>				<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>				<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>				<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>				<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>				<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-11-27 09:29:58	6.200	-		0,8642
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>

<b>Medallia Inc.</b>			<b>US5840211099</b>
2020-11-27 09:08:08	100	29,2000	-
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-11-27 16:35:38	1.000	1,5000	-
2020-11-27 16:18:44	2.400	-	1,4700
2020-11-27 11:28:26	22	1,4900	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-11-27 16:43:38	200	-	3,6800
2020-11-27 10:34:20	600	3,6850	-
2020-11-27 09:59:04	500	-	3,7000
<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-11-27 18:38:31	190	35,8000	-
2020-11-27 17:52:07	200	-	35,6000
2020-11-27 17:28:59	115	35,2000	-
2020-11-27 14:59:32	100	34,9000	-
2020-11-27 11:10:32	60	-	34,9000
2020-11-27 10:12:36	32	35,5000	-
2020-11-27 09:43:03	200	-	34,7000
2020-11-27 08:32:32	5	-	33,7000
2020-11-27 08:15:23	300	-	35,0000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
2020-11-27 16:16:20	384	-	0,3340
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>



<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-11-27 19:27:35	26	58,2000	-
2020-11-27 15:19:37	90	-	58,2000
2020-11-27 11:34:54	10	57,6000	-
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>

<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>

<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>

<b>MEXIKO 20/27 MTN</b>			<b>XS2135361686</b>
<b>MEXIKO 20/30</b>			<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>			<b>XS2104886341</b>
<b>MFB 20/25</b>			<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>			<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>			<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>			<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNTRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>			<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>			<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>mic AG</b>			<b>DE000A254W52</b>
2020-11-27 15:09:51	1.200	2,6800	-
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>

<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-11-27 15:07:31	100	-	53,9200
2020-11-27 15:03:37	30	54,0500	-
2020-11-27 14:34:41	370	-	53,7600
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>

<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2020-11-27 12:07:44	11	-	214,0000
2020-11-27 12:01:55	12	-	216,0000
2020-11-27 11:41:31	25	206,0000	-
2020-11-27 09:56:22	10	-	206,0000
<b>Microvision Inc.</b>			<b>US5949603048</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2020-11-27 18:58:34	500	-	1,8640
2020-11-27 16:28:17	330	-	1,8560
2020-11-27 15:33:15	1.400	-	1,8340
2020-11-27 14:26:49	1.300	-	1,8400
2020-11-27 12:31:05	150	-	1,8820
2020-11-27 11:08:18	700	-	1,8820
2020-11-27 11:08:12	555	-	1,8820
2020-11-27 09:42:56	3.800	-	1,8040
2020-11-27 09:34:00	1.000	1,9100	-
2020-11-27 09:23:16	100	-	1,8640
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
2020-11-27 07:31:22	50	-	2,6950
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-11-27 13:47:45	100	-	23,8500
2020-11-27 08:10:05	130	23,8900	-
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>

<b>MIT.UFJ FIN. 19/29</b>	<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>	<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>	<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>	<b>BE0974283153</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>	<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>	<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>	<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>	<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>	<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>	<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>	<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>	<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>	<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>	<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>

<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLP</b>			<b>DE0006569908</b>
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
2020-11-27 12:03:42	310	7,1000	-
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Meat Inc.</b>			<b>CA60765L1022</b>
2020-11-27 20:11:24	250	-	2,4850
2020-11-27 19:40:36	40	2,5200	-
2020-11-27 19:39:04	700	2,5150	-
2020-11-27 18:50:53	100	-	2,4850
2020-11-27 18:40:25	500	2,5100	-
2020-11-27 17:57:06	1.000	2,5050	-
2020-11-27 17:54:34	300	-	2,5000
2020-11-27 17:36:15	2.000	-	2,5350
2020-11-27 17:27:08	1.000	2,5450	-
2020-11-27 17:25:51	250	2,5900	-
2020-11-27 17:13:11	80	-	2,5350
2020-11-27 17:12:13	40	2,6150	-
2020-11-27 15:06:43	120	-	2,5100
2020-11-27 13:13:15	300	-	2,5600
2020-11-27 13:10:32	1.000	2,5800	-
2020-11-27 10:14:52	600	-	2,6050
2020-11-27 09:16:25	120	2,6300	-
2020-11-27 08:35:50	200	-	2,5600
2020-11-27 08:21:32	50	2,5450	-
2020-11-27 07:42:26	856	-	2,5050
2020-11-27 07:36:45	400	2,4900	-
2020-11-27 07:04:06	500	2,4950	-
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-11-27 20:42:18	150	107,2000	-
2020-11-27 20:13:29	30	106,9400	-
2020-11-27 19:39:21	15	-	106,5400
2020-11-27 19:39:17	9	106,9800	-
2020-11-27 19:34:07	195	107,5800	-
2020-11-27 19:33:46	10	-	106,5600
2020-11-27 19:32:59	10	-	106,5600
2020-11-27 19:31:45	54	-	106,5400
2020-11-27 19:05:11	6	-	106,0200
2020-11-27 19:02:43	25	-	105,8000
2020-11-27 18:58:35	7	106,4000	-
2020-11-27 18:50:01	50	106,3800	-
2020-11-27 18:48:54	40	-	106,1200
2020-11-27 18:41:27	30	106,4800	-
2020-11-27 18:32:12	25	106,6800	-
2020-11-27 18:31:21	30	106,7800	-



2020-11-27 18:31:19	52	106,6800	-
2020-11-27 18:12:17	27	-	106,1800
2020-11-27 18:00:59	200	-	105,7000
2020-11-27 17:59:52	194	-	105,5600
2020-11-27 17:59:29	99	-	106,1800
2020-11-27 17:54:40	70	-	105,7800
2020-11-27 17:52:21	7	105,9400	-
2020-11-27 17:48:33	58	106,0000	-
2020-11-27 17:45:59	78	106,0000	-
2020-11-27 17:43:27	5	105,2600	-
2020-11-27 17:34:00	10	105,5600	-
2020-11-27 17:33:38	5	105,6600	-
2020-11-27 17:32:51	14	-	105,4000
2020-11-27 17:26:39	58	-	105,8600
2020-11-27 17:25:15	5	-	105,6200
2020-11-27 17:17:20	28	106,0600	-
2020-11-27 17:16:05	20	105,4000	-
2020-11-27 17:14:23	5	105,6600	-
2020-11-27 17:07:56	100	-	105,1400
2020-11-27 17:07:53	49	-	105,1600
2020-11-27 17:07:34	30	-	105,0400
2020-11-27 17:06:17	5	105,3600	-
2020-11-27 16:54:46	96	106,1800	-
2020-11-27 16:53:34	10	-	105,7000
2020-11-27 16:45:51	50	-	106,5800
2020-11-27 16:44:54	20	105,9800	-
2020-11-27 16:44:25	18	-	105,9600
2020-11-27 16:39:54	50	105,9800	-
2020-11-27 16:35:42	5	-	104,4400
2020-11-27 16:31:52	10	-	103,6400
2020-11-27 16:31:51	15	-	103,5600
2020-11-27 16:28:03	900	-	102,4000
2020-11-27 16:27:15	16	104,1200	-
2020-11-27 16:26:31	100	-	103,7800
2020-11-27 16:25:55	50	-	103,1600
2020-11-27 16:24:18	150	-	101,8000
2020-11-27 16:23:21	30	102,0400	-
2020-11-27 16:20:22	100	-	103,0200
2020-11-27 16:18:33	20	103,1800	-
2020-11-27 16:17:05	6	105,2600	-
2020-11-27 16:16:02	68	-	105,0200
2020-11-27 16:15:49	100	-	104,9400
2020-11-27 16:14:59	34	-	105,6200
2020-11-27 16:13:49	20	-	105,5400
2020-11-27 16:08:54	60	-	106,9000
2020-11-27 16:08:39	100	107,3600	-
2020-11-27 16:04:53	5	107,7200	-
2020-11-27 16:04:28	25	107,7200	-
2020-11-27 16:04:20	10	-	107,2600
2020-11-27 16:03:33	10	107,5000	-
2020-11-27 16:03:10	26	-	107,3800
2020-11-27 16:00:14	10	-	106,9200
2020-11-27 15:59:46	88	-	107,1800
2020-11-27 15:52:48	150	-	107,3600
2020-11-27 15:52:41	30	-	107,5800
2020-11-27 15:51:26	24	-	108,1200
2020-11-27 15:48:53	75	-	108,0200
2020-11-27 15:43:14	16	-	107,8800
2020-11-27 15:41:51	20	-	107,7800
2020-11-27 15:37:40	150	107,6000	-
2020-11-27 15:36:16	4	-	106,0000
2020-11-27 15:26:00	57	-	103,8800
2020-11-27 15:25:15	30	103,9600	-
2020-11-27 15:24:16	55	-	103,4000
2020-11-27 15:21:44	34	103,3000	-
2020-11-27 15:15:27	25	-	101,6200
2020-11-27 15:14:36	20	102,3200	-
2020-11-27 15:11:08	10	102,4600	-
2020-11-27 15:06:31	10	-	101,6400
2020-11-27 14:58:29	50	-	102,4000
2020-11-27 14:53:04	100	-	100,7000
2020-11-27 14:52:32	8	-	99,9800
2020-11-27 14:52:06	400	-	99,3700
2020-11-27 14:44:05	100	101,9200	-

2020-11-27 14:30:50	28	-	96,6600
2020-11-27 14:14:41	100	96,1800	-
2020-11-27 14:05:19	2	96,4600	-
2020-11-27 13:24:46	3	-	95,4500
2020-11-27 13:07:56	300	96,9800	-
2020-11-27 13:06:00	100	-	96,9600
2020-11-27 12:46:13	18	-	96,8100
2020-11-27 12:33:48	12	-	97,1600
2020-11-27 12:28:34	100	97,3600	-
2020-11-27 12:19:04	50	97,1600	-
2020-11-27 11:54:15	50	-	96,0100
2020-11-27 11:42:57	100	96,2900	-
2020-11-27 11:19:57	10	96,5900	-
2020-11-27 10:40:01	1	96,1700	-
2020-11-27 10:29:19	140	95,9900	-
2020-11-27 10:10:43	150	95,6400	-
2020-11-27 07:05:15	110	94,7900	-

**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**

2020-11-27 08:11:13	200	-	5,5450
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**MOL MAGYAR OLAJ-ES GAZIPA.NYRT E** **XS1401114811**

**MOL NYRT. 20/27 REGS** **XS2232045463**

**Molina Healthcare Inc.** **US60855R1005**

**MOLNLYCKE HOLDING ABEO-NOTES 201** **XS1137512668**

**Molson Coors Brewing Co.** **US60871R2094**

**MOMOX HLDG G FLN20/25** **NO0010886369**

**MON.HOLDCO 3 19/25 FLR** **XS2057886892**

**MON.HOLDCO 3 19/25 REGS** **XS2057884921**

**MON.HOLDCO 3 19/26 REGS** **XS2057887197**

**Mondadori Editore S.p.A.** **IT0001469383**

**MONDELE.INTL 19/26** **US609207AR65**

**MONDELE.INTL 20/23** **US609207AS49**

**MONDELE.INTL 20/25** **US609207AU94**

**MONDELE.INTL 20/31** **US609207AX34**

**MONDELE.INTL 20/32** **US609207AY17**

**MONDELE.INTL 20/50** **US609207AW50**

**MONDELEZ INT 20/29** **XS2235987224**

<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>	<b>US61174X1090</b>
<b>MONTEA SCA</b>	<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>	<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
2020-11-27 09:11:39	15
	-
	233,6000
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>

<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-11-27 20:18:01	30	-	94,1600
2020-11-27 19:46:06	10	94,4400	-
2020-11-27 17:43:47	10	-	94,0200
2020-11-27 16:27:19	5	-	94,5000
2020-11-27 14:34:35	100	92,7000	-

2020-11-27 14:29:04	70	92,8800	-
2020-11-27 13:15:39	200	-	92,7200
2020-11-27 11:48:57	200	92,1800	-
2020-11-27 11:44:22	135	-	92,1200
2020-11-27 11:34:14	17	-	91,9000
2020-11-27 11:18:31	30	-	91,8400

**Morphosys AG Faktor 3 Long Daily Net Return** **DE000A2BL0D1**

**Morrison Supermarkets PLC, Wm.** **GB0006043169**

2020-11-27 10:21:51	200	-	2,0290
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**Mosaic Co. (New)** **US61945C1036**

**MOTA-ENGIL SGPS S.A.** **PTMEN0AE0005**

**MOTION FINCO 20/25** **XS2166184916**

**MOTOR OIL FIN. 17/22** **XS1586710185**

**MOTOR.SOLUT. 20/30** **US620076BT59**

**Motorola Solutions Inc.** **US6200763075**

**Mount Gibson Iron Ltd.** **AU000000MGX7**

**Mountain Alliance AG** **DE000A12UK08**

**Mountain Province Diamonds Inc.** **CA62426E4022**

**Mountain Valley MD Hold. Inc.** **CA62430M1014**

**MOVADO GROUP INC.** **US6245801062**

**MPC Capital** **DE000A1TNWJ4**

2020-11-27 08:15:23	10	-	1,6200
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**MPH HEALTH CARE INH O.N.** **DE000A289V03**

2020-11-27 09:52:53	220	-	23,2000
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**MRC Global Inc.** **US55345K1034**

**MRG FINANCE 18/23 MTN** **XS1897122278**

**MS Industrie AG** **DE0005855183**

**MS INV-F-GLOBAL QUALITY-A** **LU0955010870**

**MS INV-F-GLOBAL QUALITY-AX** **LU0955011415**

**MSC CRUISES 17-23** **CH0370943562**

**MSC INDUSTRIAL DIRECT CO. INC.** **US5535301064**

**MSCI Europe Consumer Discretionary** **IE00BKWQ0C77**

**MSCI Europe Consumer Staples** **IE00BKWQ0D84**

**MSCI Europe Energy** **IE00BKWQ0F09**

<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-11-27 14:54:15	120	-	205,3000
2020-11-27 08:09:26	30	204,7000	-
2020-11-27 07:05:41	110	-	203,5000
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK. MTN-PF1883</b>			<b>DE000MHB25J1</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>MUENCHEN IS.20/32</b>			<b>DE000A254SP3</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-11-27 17:31:31	4	-	235,9000
2020-11-27 16:18:05	200	236,1000	-
2020-11-27 16:15:15	200	236,0000	-
2020-11-27 15:48:11	2	235,8000	-
2020-11-27 14:51:29	106	236,5000	-
2020-11-27 14:30:02	30	236,2000	-
2020-11-27 12:58:05	42	235,9000	-
2020-11-27 12:32:13	100	-	235,6000
2020-11-27 11:58:01	43	-	235,5000
2020-11-27 10:07:48	17	-	235,5000
2020-11-27 09:57:19	50	-	235,7000
2020-11-27 09:45:24	424	235,7000	-
2020-11-27 09:30:32	275	-	235,8000

2020-11-27 09:22:10	100	235,7000	-
2020-11-27 09:18:33	8	-	235,5000
2020-11-27 09:15:50	3	-	235,5000
2020-11-27 08:57:17	25	235,9000	-
2020-11-27 08:44:55	12	235,8000	-
2020-11-27 08:23:59	10	236,5000	-
2020-11-27 08:05:18	30	-	236,5000

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

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

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

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

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

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

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

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

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

2020-11-27 10:47:04	230	13,2910	-
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**MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179**

2020-11-27 15:04:59	277	10,8410	-
2020-11-27 11:19:33	66	10,8310	-
2020-11-27 09:42:25	2.201	10,8360	-
2020-11-27 08:15:39	47	10,8180	-

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

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

2020-11-27 14:41:42	154	-	102,1400
2020-11-27 14:40:43	106	-	102,2800
2020-11-27 14:38:37	227	-	102,0400

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

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

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

2020-11-27 08:39:14	35	-	154,3550
2020-11-27 08:39:12	75	-	154,3550
2020-11-27 08:39:11	135	-	154,3550

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

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

**MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161**

2020-11-27 16:34:54	19	126,9200	-
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**MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160**

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

2020-11-27 14:02:01	4	18,4700	-
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<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
2020-11-27 13:31:19	129	19,5820	-
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-11-27 18:48:21	1	340,4500	-
2020-11-27 18:48:21	2	340,4500	-
2020-11-27 10:24:01	45	337,7000	-
2020-11-27 10:14:22	60	-	337,7500
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-11-27 13:35:10	2	-	397,4000
2020-11-27 12:06:56	25	397,3500	-
2020-11-27 10:37:59	7	397,3000	-
2020-11-27 08:09:38	16	-	396,0500
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-11-27 14:41:31	10	-	125,3000
2020-11-27 11:00:57	80	-	125,0600
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-LYXOR FTSE 100 UCITS ETF Inh</b>			<b>LU1650492256</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-11-27 10:07:50	280	-	31,2700
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>



2020-11-27 18:36:27	60	39,8650	-
2020-11-27 18:36:27	26	39,8650	-
2020-11-27 16:20:43	51	-	39,8100
2020-11-27 13:58:09	40	39,6350	-
2020-11-27 10:32:14	120	39,4800	-
2020-11-27 10:25:54	380	39,4750	-
2020-11-27 09:21:22	30	-	39,4250
2020-11-27 09:20:30	53	39,4850	-
2020-11-27 07:00:02	250	39,3750	-

**Multi Units France SICAV - Lyxor** **FR0010261198**

**Multi Units France SICAV - Lyxor** **FR0010527275**

**Multi Units France SICAV - Lyxor** **FR0011067529**

**Multi Units Luxembourg SICAV - L** **LU1829218319**

**Multi Units Luxembourg SICAV - L** **LU0496786731**

**Multi-LYXOR Pan Africa UCITS ETF** **LU1287022708**

**MultiChoice Group Ltd.** **ZAE000265971**

2020-11-27 17:04:21	100	-	7,4000
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**Munchener Hypothekenbank MTN-HPF** **DE000MHB21J0**

**Munchener Ruckvers.-Ges. AG** **XS0608392550**

**Munchener Ruckvers.-Ges. AG FLR-** **XS0764278528**

**MUNICIP.FIN. 19/22 MTN** **XS2051151962**

**MUNICIP.FIN. 19/24 MTN** **XS1935275237**

**MUNICIP.FIN. 20/25 MTN** **XS2159795124**

**Munters Group AB** **SE0009806607**

**MUP VERMGSVWALTG HORIZONT 10** **DE000A0M2H70**

**MURATA MANUFACTURING CO. LTD.** **JP3914400001**

2020-11-27 20:49:03	10	73,8000	-
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**MURPHY OIL 17/25** **US626717AJ13**

**MURPHY OIL 19/29** **US626738AE88**

**Murphy Oil Corp.** **US6267171022**

**MURPHY&SPITZ UNWELT DEU GERM** **LU0360172109**

**DE000A2G9173**

**DE000A2BL8R4**

**DE000A2BLW18**

**DE000A2G9157**

			<b>DE000A2G9165</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
2020-11-27 19:19:44	269	-	2,2000
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-11-27 07:29:58	100	25,0000	-
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
2020-11-27 17:21:10	2.000	0,2080	-
2020-11-27 14:35:11	3.000	-	0,2020
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-11-27 13:29:58	13	66,6000	-
2020-11-27 08:44:10	60	-	66,8000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2020-11-27 15:01:25	152	25,4000	-
2020-11-27 11:25:46	50	25,6000	-
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
2020-11-27 15:39:33	10.000	0,0080	-
2020-11-27 14:49:15	30.000	0,0080	-
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2020-11-27 20:43:49	500	-	3,2400
2020-11-27 19:29:58	200	-	3,2600
2020-11-27 11:56:02	1.000	-	3,1800
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>	<b>CH0485445982</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>

<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>Nautilus Inc.</b>	<b>US63910B1026</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>

<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2020-11-27 15:06:35	89	45,9200	-
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH. 15/22 MTN</b>			<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>			<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>			<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>			<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>			<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>			<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>			<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>			<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>

**Neles Corp.** **FI4000440664**

**NEMAK 17/24 REGS** **XS1533916299**

**Nemetschek SE** **DE0006452907**

2020-11-27 17:50:16	11	-	64,8500
2020-11-27 15:30:06	312	-	64,9500
2020-11-27 15:16:18	20	-	65,1500
2020-11-27 09:47:38	60	-	64,8000
2020-11-27 08:23:50	100	64,7000	-

**NEOEN S.A.** **FR0011675362**

2020-11-27 16:15:19	100	47,9500	-
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**NeoGenomics Inc.** **US64049M2098**

**Neoleukin Therapeutics Inc.** **US64049K1043**

**Neopost S.A.** **FR0000120560**

**Neste Corp.** **FI0009013296**

**NESTLE 18-24** **CH0419042491**

**NESTLE F.I. 20/24 MTN** **XS2170362326**

**NESTLE F.I. 20/27 MTN** **XS2170362672**

**NESTLE F.I. 20/30 MTN** **XS2148390755**

**NESTLE F.I. 20/32 MTN** **XS2170362912**

**NESTLE FIN.INTL 12/23 MTN** **XS0860561942**

**NESTLE FIN.INTL 17/24 MTN** **XS1707074941**

**NESTLE FIN.INTL 17/37 MTN** **XS1707075245**

**Nestle Finance Intl Ltd. 1,75 %** **XS0826531120**

**Nestle Finance Intl Ltd. EO-Medi** **XS1319652902**

**NESTLE HLDGS 17/21 MTN** **XS1730883961**

**NESTLE HLDGS 17/22 MTN** **XS1717575259**

**NESTLE HLDGS 17/22 MTN** **XS1609321986**

**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 20/27 REGS** **USU74078CG62**

<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-11-27 19:22:50	10	94,8000	-
2020-11-27 10:52:00	200	-	96,0000
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-11-27 15:45:17	10	78,1800	-
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>

<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2020-11-27 10:25:43	181	16,8840	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>



<b>Nexans S.A.</b>	<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>	<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>	<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>	<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>

<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>			<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>			<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>			<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>			<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>			<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-11-27 17:30:10	20	-	111,7800
2020-11-27 16:42:12	70	112,2800	-
<b>Nikola Corp.</b>			<b>US6541101050</b>
2020-11-27 17:47:30	10	-	23,4000
2020-11-27 17:46:15	20	-	23,4000
2020-11-27 17:36:46	80	-	23,4000
2020-11-27 17:14:51	400	23,3000	-
2020-11-27 17:05:25	150	23,0000	-
2020-11-27 17:02:10	434	22,9000	-
2020-11-27 16:59:02	100	-	22,9000
2020-11-27 16:39:31	42	23,5000	-
2020-11-27 15:59:04	100	24,5000	-
2020-11-27 15:53:58	300	-	24,6000
2020-11-27 15:29:30	20	24,8000	-
2020-11-27 14:51:02	100	25,2000	-
2020-11-27 14:02:25	25	24,8000	-
2020-11-27 13:55:50	100	24,8000	-
2020-11-27 11:33:52	100	24,5000	-
2020-11-27 11:23:33	300	-	24,3000
2020-11-27 09:35:38	150	24,6000	-
2020-11-27 09:32:59	400	24,8000	-
2020-11-27 09:32:00	36	24,7000	-
2020-11-27 08:59:13	85	25,0000	-
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
2020-11-27 11:50:00	8	-	467,4000
2020-11-27 08:27:44	4	-	467,3000

<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2020-11-27 18:27:16	120	45,1000	-
2020-11-27 16:54:04	6	-	44,6000
2020-11-27 16:36:59	10	44,7000	-
2020-11-27 16:33:46	15	44,9000	-
2020-11-27 15:45:21	50	-	45,0000
2020-11-27 15:44:03	100	-	45,2000
2020-11-27 15:25:38	167	45,8000	-
2020-11-27 15:04:24	5	45,1000	-
2020-11-27 14:51:16	40	45,4000	-
2020-11-27 14:42:06	730	-	46,1000
2020-11-27 14:34:04	20	46,3000	-
2020-11-27 14:33:09	45	-	46,0000
2020-11-27 14:32:28	11	-	46,0000
2020-11-27 13:21:26	36	-	45,4000
2020-11-27 13:18:26	100	-	45,4000
2020-11-27 13:17:14	363	-	45,6000
2020-11-27 13:13:30	33	-	45,0000
2020-11-27 12:53:53	22	45,2000	-
2020-11-27 12:45:51	100	-	45,0000
2020-11-27 12:05:56	35	-	44,4000
2020-11-27 09:31:56	300	44,3000	-
2020-11-27 09:15:41	9	43,8000	-
2020-11-27 08:17:19	5	44,9000	-
2020-11-27 07:19:47	25	45,0000	-
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-11-27 19:57:04	24	26,4000	-
2020-11-27 19:23:31	200	26,3000	-
2020-11-27 08:12:12	50	26,8000	-
2020-11-27 08:01:22	80	-	26,5000
2020-11-27 07:56:50	80	26,8000	-
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>

<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
2020-11-27 11:55:12	3.000	-	3,4400
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>

**Nomad Foods Ltd.** **VGG6564A1057**

**NOMURA REAL RETURN FONDS** **DE0008484361**

**Noram Ventures Inc.** **CA65542J2056**

2020-11-27 19:53:16	1.000	0,3230	-
2020-11-27 12:57:49	2.960	-	0,3250
2020-11-27 11:24:06	3.000	0,3340	-
2020-11-27 09:00:01	1.360	0,3340	-
2020-11-27 07:32:12	4.000	-	0,3070

**NORAMCO QUALITY FUNDS-EUROPE** **LU0131669946**

**NORATIS AG 20/25** **DE000A3H2TV6**

**NorCom Information Technolgoy Gm** **DE000A12UP37**

**NORD 1 SIC-NORD SCF-BP-EUR** **LU0278527428**

**NORD.INV.BK 19/22** **US65562QBM69**

**NORD.INV.BK 19/22 MTN** **XS1935268455**

**NORD.INV.BK 19/24** **US65562QBL86**

**NORD.INV.BK 20/23** **US65562QBN43**

**NORD.INV.BK 20/23 MTN** **XS2152308644**

**NORDASIA.COM** **DE0009792176**

**NORDDEUTSCHE LANDESBANK -GZ- MTN** **DE000NLB8KA9**

**Norddeutsche Landesbank -GZ- MTN** **DE000NLB2TD7**

**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**

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-11-27 19:29:58	30	-	19,6000
2020-11-27 19:29:08	80	19,6400	-
2020-11-27 17:55:00	790	-	19,5200
2020-11-27 17:04:21	325	-	19,4800
2020-11-27 16:50:24	2	19,5700	-
2020-11-27 16:16:02	250	-	19,5800
2020-11-27 15:57:10	500	-	19,5600
2020-11-27 14:49:15	20	19,5800	-
2020-11-27 14:25:10	200	19,5000	-
2020-11-27 14:00:26	70	19,4400	-
2020-11-27 13:01:56	50	19,4300	-
2020-11-27 12:04:52	50	19,4400	-
2020-11-27 11:24:45	150	-	19,5800
2020-11-27 10:42:07	1.000	19,3300	-
2020-11-27 10:16:51	30	19,2900	-
2020-11-27 10:09:43	30	19,4800	-
2020-11-27 09:55:08	30	19,6700	-
2020-11-27 09:33:01	6	-	19,9500
2020-11-27 09:32:07	100	-	19,9600
2020-11-27 09:17:04	255	-	19,7400
2020-11-27 08:56:48	10	-	19,6100
2020-11-27 08:35:34	100	19,6500	-
2020-11-27 08:19:21	30	19,3700	-
2020-11-27 08:16:10	1.000	-	19,3900
2020-11-27 08:11:49	30	-	19,4800
2020-11-27 08:10:32	1.000	19,5300	-
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0Q3</b>

<b>Nordex SE Senior Notes v.18(18/2</b>	<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>	<b>BMG657731060</b>
<b>NORDIC INV.BK 18/23 MTN</b>	<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>	<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>	<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>	<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>	<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>	<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>	<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRWOLA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>	<b>US655664AT70</b>
<b>Nordstrom Inc.</b>	<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>
<b>NORIS - FONDS</b>	<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>	<b>NO0005052605</b>
2020-11-27 10:47:23	-
72	3,4540
<b>NORSKE SKOG 19/22 FLR</b>	<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>	<b>US665859AU89</b>

<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-11-27 16:37:00	100	20,0600	-
2020-11-27 16:10:43	47	20,0800	-
2020-11-27 15:18:45	200	-	20,0500
2020-11-27 12:30:50	28	-	19,4620
2020-11-27 12:12:56	50	-	19,5500
2020-11-27 10:26:12	50	19,5480	-
2020-11-27 08:28:04	26	19,4480	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-11-27 12:40:14	32	75,0000	-
2020-11-27 12:24:09	100	75,0000	-
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>



<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-11-27 19:17:41	39	-	56,5500
2020-11-27 15:51:12	10	-	56,1900
2020-11-27 12:23:38	260	-	55,7300
2020-11-27 10:38:04	300	-	55,7000
2020-11-27 10:04:55	63	55,7000	-
2020-11-27 09:54:03	200	55,7800	-
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>

<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2020-11-27 10:34:42	50	71,0000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-11-27 19:54:38	50	23,3200	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-11-27 17:33:24	100	41,4600	-
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-11-27 20:53:36	20	444,0500	-
2020-11-27 19:37:53	70	-	442,6000
2020-11-27 16:56:21	6	-	441,1000
2020-11-27 16:32:32	5	445,6500	-
2020-11-27 15:49:19	1	446,9000	-
2020-11-27 14:53:49	6	-	444,9500
2020-11-27 14:35:01	20	448,5500	-
2020-11-27 13:20:37	5	446,3500	-
2020-11-27 12:18:19	1	-	444,9500
2020-11-27 12:03:31	2	445,4000	-
2020-11-27 11:47:40	25	-	444,6500
2020-11-27 11:14:06	3	445,4500	-
2020-11-27 10:54:24	11	-	445,0000
2020-11-27 09:57:23	6	446,3000	-

<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-11-27 14:30:09	10	133,2400	-
2020-11-27 14:29:35	3	135,3000	-
2020-11-27 10:36:45	5	134,4800	-
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
2020-11-27 11:54:11	1.820	0,5510	-
2020-11-27 09:13:13	1.170	0,8510	-
2020-11-27 09:04:49	1.000	0,8600	-
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>

<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A1FAP5</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2020-11-27 15:42:57	76	39,3500	-
2020-11-27 11:27:56	50	39,1500	-
<b>Oil States International Inc.</b>			<b>US6780261052</b>
<b>OLIN CORP.</b>			<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>			<b>US6811161099</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>Olympus Corp.</b>			<b>JP3201200007</b>

<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
2020-11-27 10:41:38	6	91,5000	-
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-11-27 12:23:20	400	-	30,0400
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>

<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>

<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-11-27 11:04:19	550	-	10,7850
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL506</b>

<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL514</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>				<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
2020-11-27 18:39:03	777	-		4,1000
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>				<b>CA68620P1018</b>
2020-11-27 16:33:30	1.000	1,0340		-
2020-11-27 14:55:58	1.500	1,0435		-
2020-11-27 11:44:17	1.000	1,0670		-
2020-11-27 09:08:13	1.000	-		1,0340
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>				<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>				<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orocobre Ltd.</b>				<b>AU000000ORE0</b>
2020-11-27 18:24:39	1.200	-		2,5800
2020-11-27 16:54:59	1.400	-		2,5400
2020-11-27 16:13:13	390	2,5490		-
2020-11-27 14:26:18	1.000	2,5270		-
2020-11-27 08:34:44	1.300	2,5090		-
<b>Orosur Mining Inc.</b>				<b>CA6871961059</b>



<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
2020-11-27 13:55:42	2.000	2,2450	-
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>			<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LR56</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>

<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-11-27 10:39:17	20	-	30,4500
2020-11-27 09:25:51	20	30,4000	-
2020-11-27 08:58:02	5	30,3000	-
2020-11-27 08:17:45	20	-	30,2500
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
2020-11-27 12:27:26	6.000	-	103,7500
2020-11-27 09:46:13	7.000	104,1000	-
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OZ Minerals Ltd.</b>			<b>AU0000000ZL8</b>
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
2020-11-27 14:33:06	100	32,4650	-
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>			<b>IE00BDZCCK11</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>

**Paccar Financial Europe B.V. EO-** **XS1823165631**

**PACCAR Inc.** **US6937181088**

**Pacific Biosciences of Californi** **US69404D1081**

2020-11-27 18:18:42	240	13,2000	-
2020-11-27 12:21:07	41	12,3000	-

**Pacific Ethanol Inc.** **US69423U3059**

2020-11-27 20:59:22	55	-	5,6260
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**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**

2020-11-27 18:00:26	100	28,7200	-
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**PAIS VASCO 20/31** **ES0000106684**

**Palantir Technologies Inc.** **US69608A1088**

2020-11-27 20:39:36	250	23,8000	-
2020-11-27 19:13:53	100	23,6000	-
2020-11-27 18:59:16	10	23,6000	-
2020-11-27 18:46:21	100	23,4000	-
2020-11-27 18:45:05	60	-	23,4000
2020-11-27 18:19:44	22	23,4000	-
2020-11-27 18:17:34	25	23,2000	-
2020-11-27 18:17:19	25	23,2000	-
2020-11-27 18:12:21	25	23,2000	-
2020-11-27 17:49:02	20	-	23,0000
2020-11-27 17:39:46	36	-	23,2000
2020-11-27 17:21:07	245	23,8000	-
2020-11-27 17:18:52	100	24,2000	-
2020-11-27 17:04:09	600	-	23,6000
2020-11-27 17:02:48	8	23,8000	-
2020-11-27 16:57:55	125	23,8000	-
2020-11-27 16:51:19	600	23,0000	-
2020-11-27 16:50:01	120	22,8000	-
2020-11-27 16:49:58	200	-	22,6000
2020-11-27 16:47:30	23	22,0000	-
2020-11-27 16:45:36	120	-	22,0000
2020-11-27 16:45:36	30	-	22,0000
2020-11-27 16:44:22	150	22,8000	-
2020-11-27 16:43:17	205	-	23,2000
2020-11-27 16:40:56	22	23,4000	-
2020-11-27 16:35:50	30	24,2000	-
2020-11-27 16:35:30	50	-	23,6000
2020-11-27 16:34:04	200	-	24,0000
2020-11-27 16:29:12	25	-	24,0000
2020-11-27 16:28:43	30	24,4000	-
2020-11-27 16:28:29	40	24,4000	-
2020-11-27 16:26:43	1.000	24,6000	-
2020-11-27 16:24:50	103	-	24,8000
2020-11-27 16:22:24	100	-	25,0000
2020-11-27 16:21:19	100	25,2000	-
2020-11-27 16:09:50	1.000	-	25,0000
2020-11-27 15:55:11	400	25,4000	-

2020-11-27 15:48:03	20	25,0000	-
2020-11-27 15:41:52	60	-	25,6000
2020-11-27 15:40:18	103	25,8000	-
2020-11-27 15:32:36	10	-	25,2000
2020-11-27 15:30:36	100	25,8000	-
2020-11-27 15:13:12	40	-	24,4000
2020-11-27 15:12:40	100	25,2000	-
2020-11-27 15:08:10	10	26,0000	-
2020-11-27 15:04:33	150	26,4000	-
2020-11-27 14:59:13	400	25,8000	-
2020-11-27 14:57:59	100	26,2000	-
2020-11-27 14:55:31	80	27,2000	-
2020-11-27 14:49:46	300	27,4000	-
2020-11-27 14:43:32	229	27,2000	-
2020-11-27 14:39:22	40	-	27,6000
2020-11-27 14:32:58	120	-	27,0000
2020-11-27 14:32:58	1.000	-	27,0000
2020-11-27 14:32:58	25	-	27,0000
2020-11-27 14:07:06	700	26,6000	-
2020-11-27 13:53:36	500	-	26,2000
2020-11-27 13:53:00	200	26,6000	-
2020-11-27 13:29:18	5	-	26,2000
2020-11-27 12:41:00	100	26,2000	-
2020-11-27 11:57:22	50	26,0000	-
2020-11-27 11:43:58	81	-	25,2000
2020-11-27 11:18:41	20	25,0000	-
2020-11-27 11:12:42	400	-	25,2000
2020-11-27 10:55:21	75	-	25,6000
2020-11-27 10:51:19	35	-	25,2000
2020-11-27 10:49:15	20	25,8000	-
2020-11-27 10:24:49	112	26,2000	-
2020-11-27 10:05:33	40	26,2000	-
2020-11-27 10:03:26	100	26,2000	-
2020-11-27 09:49:33	122	26,2000	-
2020-11-27 09:30:37	650	-	26,0000
2020-11-27 09:18:10	10	26,4000	-
2020-11-27 09:13:17	200	26,0000	-
2020-11-27 09:13:17	50	26,0000	-
2020-11-27 09:12:00	150	26,2000	-
2020-11-27 08:53:04	200	26,4000	-
2020-11-27 08:43:40	30	26,2000	-
2020-11-27 08:42:29	540	-	25,8000
2020-11-27 08:42:06	50	-	26,0000
2020-11-27 08:36:43	5	26,2000	-
2020-11-27 08:35:20	50	-	25,8000
2020-11-27 08:11:18	500	-	26,4000
2020-11-27 08:10:23	188	26,6000	-
2020-11-27 08:08:00	500	-	26,4000
2020-11-27 08:02:22	500	-	26,4000
2020-11-27 07:58:22	500	-	26,4000
2020-11-27 07:57:49	100	-	26,4000
2020-11-27 07:57:07	500	-	26,4000
2020-11-27 07:54:44	100	-	26,4000
2020-11-27 07:54:34	100	26,6000	-
2020-11-27 07:37:48	15	26,4000	-
2020-11-27 07:18:50	5	26,6000	-
2020-11-27 07:11:31	500	-	26,6000
2020-11-27 07:04:43	25	26,6000	-
2020-11-27 07:01:21	200	-	26,4000
2020-11-27 07:00:25	35	-	26,2000

**Palatin Technologies Inc.**

**US6960774031**

2020-11-27 16:36:40	5.000	0,3803	-
2020-11-27 15:10:18	10.000	-	0,3897
2020-11-27 13:29:58	5.000	-	0,3805
2020-11-27 09:13:16	8.344	0,3690	-

**Palfinger AG**

**AT0000758305**

2020-11-27 10:37:34	120	24,9500	-
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**Palo Alto Networks Inc.**

**US6974351057**

<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-11-27 16:36:53	300	-	24,1800
2020-11-27 15:38:17	55	24,0500	-
2020-11-27 13:34:53	100	-	24,1050
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-11-27 15:54:50	280	9,1000	-
2020-11-27 14:10:54	1.208	-	9,0540
2020-11-27 10:09:14	400	-	9,0240
2020-11-27 08:23:55	60	-	9,0240
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2020-11-27 09:28:10	23	23,9000	-
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>

<b>Paychex Inc.</b>			<b>US7043261079</b>
2020-11-27 17:59:17	22	78,1200	-
2020-11-27 15:06:42	15	78,3900	-
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>

<b>PENSIONPROTECT 2020-A</b>	<b>LU0206731506</b>
<b>Pentair PLC</b>	<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>	<b>US7127041058</b>
<b>PEPSICO 19/29</b>	<b>US713448EL82</b>
<b>PEPSICO 19/29</b>	<b>US713448EG97</b>
<b>PEPSICO 19/49</b>	<b>US713448EM65</b>
<b>PEPSICO 19/49</b>	<b>US713448EP96</b>
<b>PEPSICO 20/23</b>	<b>US713448EY04</b>
<b>PEPSICO 20/25</b>	<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>	<b>US713448ER52</b>
<b>PEPSICO 20/32</b>	<b>XS2242633258</b>
<b>PEPSICO 20/40</b>	<b>US713448ET19</b>
<b>PEPSICO 20/50</b>	<b>US713448EU81</b>
<b>PEPSICO 20/50</b>	<b>XS2242633332</b>
<b>PEPSICO 20/60</b>	<b>US713448EV64</b>
<b>PepsiCo Inc.</b>	<b>US7134481081</b>
<b>PEPSICO INC. 12/22</b>	<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>	<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>	<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>	<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>	<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>	<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>	<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>	<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>	<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>	<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>	<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>

<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>	<b>US71531R1095</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>
<b>PERU 15/26</b>	<b>XS1315181708</b>
<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>



<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
2020-11-27 12:48:58	20.000	0,2894	-
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2020-11-27 14:32:15	10.000	-	0,2935
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
2020-11-27 12:37:27	25.000	0,0503	-
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL522</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2N9</b>

<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
2020-11-27 14:43:27	250 - 5,7900
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>

<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>
<b>PFIZER 19/29</b>	<b>US717081ET61</b>
<b>PFIZER 20/25</b>	<b>US717081EX73</b>
<b>PFIZER 20/30</b>	<b>US717081EY56</b>
<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>	<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>	<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>	<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>	<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>	<b>CH0536892752</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTCOAM0009</b>
2020-11-27 12:06:31	1.000 - 0,1196
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>

<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>

<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>

<b>PICTET-EUROPE EQ SEL-PE</b>				<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>				<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>				<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>				<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>				<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>				<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>				<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>				<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>				<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>				<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>				<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>				<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>				<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>				<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>				<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>				<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>				<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>				<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>				<b>LU0104885248</b>
<b>Pierre &amp; Vacances S.A.</b>				<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>				<b>AU000000PLS0</b>
2020-11-27 20:24:14	6.000	-		0,4306
2020-11-27 13:29:58	1.000	0,4327		-
<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>				<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>				<b>CA7233308666</b>

<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2020-11-27 16:47:42	100	10,1000	-
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-11-27 20:53:36	20	22,1600	-
2020-11-27 20:44:43	65	22,1700	-
2020-11-27 20:44:10	24	22,1700	-
2020-11-27 20:20:37	68	22,1450	-
2020-11-27 20:18:23	300	22,1450	-
2020-11-27 19:44:54	200	22,0850	-
2020-11-27 19:22:59	95	22,0750	-
2020-11-27 19:17:00	113	-	21,9200
2020-11-27 19:06:39	45	-	21,9500
2020-11-27 19:06:24	26	-	21,9500
2020-11-27 19:01:51	70	-	21,9300
2020-11-27 18:34:36	226	22,0300	-
2020-11-27 18:20:33	78	21,8950	-
2020-11-27 18:19:43	90	21,8950	-
2020-11-27 18:14:44	200	-	21,8600
2020-11-27 18:09:59	5	22,0000	-
2020-11-27 18:04:00	250	21,9950	-
2020-11-27 17:19:34	200	-	22,1600
2020-11-27 17:18:45	300	22,1700	-
2020-11-27 17:15:41	30	22,0650	-
2020-11-27 16:51:05	150	21,9350	-
2020-11-27 16:39:33	2.000	21,8700	-
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2020-11-27 16:29:55	100	21,7200	-
2020-11-27 16:27:40	215	-	21,5400
2020-11-27 16:27:09	300	21,5100	-
2020-11-27 16:26:57	1.000	-	21,5500
2020-11-27 16:19:23	2.000	-	21,9850
2020-11-27 16:04:12	412	22,2250	-
2020-11-27 15:58:32	2.000	22,3300	-
2020-11-27 15:51:45	200	22,2950	-
2020-11-27 15:50:25	120	22,2750	-
2020-11-27 15:46:08	100	22,2900	-
2020-11-27 15:44:15	20	22,3950	-
2020-11-27 15:41:35	40	-	22,4550
2020-11-27 15:39:46	180	22,4400	-
2020-11-27 15:37:54	50	22,5150	-
2020-11-27 15:26:40	2.000	22,6050	-
2020-11-27 15:26:36	20	22,6050	-

2020-11-27 15:16:37	2.000	-	22,7150
2020-11-27 15:11:32	600	-	22,7950
2020-11-27 15:06:38	450	-	22,6950
2020-11-27 15:03:26	2.000	22,6100	-
2020-11-27 15:00:22	10	22,7100	-
2020-11-27 14:53:09	230	-	23,1100
2020-11-27 14:48:49	250	23,0050	-
2020-11-27 14:47:02	35	22,8850	-
2020-11-27 14:46:59	200	22,8800	-
2020-11-27 14:44:39	250	-	22,7450
2020-11-27 14:43:44	24	-	22,6550
2020-11-27 14:37:35	400	22,4700	-
2020-11-27 14:18:38	20	-	22,4450
2020-11-27 14:08:51	100	-	22,4300
2020-11-27 14:06:25	90	22,4550	-
2020-11-27 13:16:00	50	-	22,4000
2020-11-27 12:42:49	100	22,3350	-
2020-11-27 12:03:56	672	22,2950	-
2020-11-27 11:45:28	60	22,3800	-
2020-11-27 11:42:48	450	22,3800	-
2020-11-27 11:07:02	21	-	22,3400
2020-11-27 10:43:51	300	22,4100	-
2020-11-27 10:35:27	800	-	22,3000
2020-11-27 10:28:49	100	22,4000	-
2020-11-27 10:07:08	100	-	22,2550
2020-11-27 09:49:08	260	22,4300	-
2020-11-27 09:40:30	850	22,4700	-
2020-11-27 09:26:04	224	22,4450	-
2020-11-27 09:06:32	20	-	22,3500
2020-11-27 08:43:56	100	-	22,3150
2020-11-27 08:23:42	1.000	22,5000	-
2020-11-27 08:06:00	30	22,4500	-
2020-11-27 07:47:26	750	22,4200	-
2020-11-27 07:45:46	45	22,4400	-
2020-11-27 07:36:22	400	22,4800	-
2020-11-27 07:30:14	230	22,3500	-
2020-11-27 07:29:47	17	22,3900	-

**Pluralsight Inc.** **US72941B1061**

**PNC Financial Services Group** **US6934751057**

**PNC FINL SVC 19/29** **US693475AW59**

**PNC FINL SVCL 19/24** **US693475AV76**

**PNE AG** **DE000A0JBPG2**

2020-11-27 14:45:35	450	-	7,6600
2020-11-27 10:25:56	100	7,7200	-

**POET Technologies Inc.** **CA73044W1041**

**POLEN 08-29** **PL0000105391**

**POLEN 10-21 FLR** **PL0000106068**

**POLEN 11-21** **PL0000106670**

**POLEN 11/22** **US857524AB80**

**POLEN 12-23** **PL0000107264**

**POLEN 13-24 FLR 124** **PL0000107454**

**POLEN 13-28** **PL0000107611**



<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
<b>POLEN 18-24</b>			<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2020-11-27 15:47:58	750	-	17,7350
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2020-11-27 19:46:40	1	-	55,4800
2020-11-27 19:45:53	11	-	55,4800
2020-11-27 18:33:08	40	55,0800	-
2020-11-27 16:09:51	100	55,0800	-
2020-11-27 15:19:51	50	55,0800	-
2020-11-27 15:18:55	30	55,0800	-
2020-11-27 15:05:37	645	55,3000	-
2020-11-27 14:00:44	200	55,5400	-
2020-11-27 13:57:49	115	-	55,5400

2020-11-27 12:37:20	100	55,6600	-
2020-11-27 12:20:39	1	55,6200	-
2020-11-27 10:33:06	100	-	54,9800
2020-11-27 10:23:57	50	54,9800	-
2020-11-27 09:59:17	260	-	55,1000
2020-11-27 09:23:53	900	55,4000	-
2020-11-27 09:00:45	30	55,4400	-
2020-11-27 08:44:01	100	55,4000	-
2020-11-27 08:10:39	55	54,9600	-
2020-11-27 08:10:39	55	54,9600	-
2020-11-27 08:10:39	55	54,9600	-
2020-11-27 08:10:39	55	54,9600	-
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>

**Poste Italiane S.p.A. Net Return minus 4,0% Index** **DE000A2QE40**

**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**

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2020-11-27 18:43:40	20	-	26,6400
2020-11-27 18:33:56	188	-	26,6400
2020-11-27 18:18:00	11	-	26,6400
2020-11-27 18:03:35	5	26,7800	-
2020-11-27 17:42:09	200	-	26,6400
2020-11-27 17:01:41	40	-	26,4400
2020-11-27 15:44:42	50	-	26,5200
2020-11-27 13:46:57	10	26,5200	-
2020-11-27 13:46:12	24	26,5200	-
2020-11-27 13:19:10	300	-	26,5200
2020-11-27 10:00:46	10	26,7600	-
2020-11-27 08:25:07	25	-	26,5400
2020-11-27 08:09:51	189	-	26,6200
2020-11-27 07:00:11	35	-	26,6000
2020-11-27 07:00:11	68	-	26,6000
2020-11-27 07:00:11	40	-	26,6000

**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**

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2020-11-27 18:48:20	8	-	251,1500
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**PowerShs EuroMTS Cash 3M.U.ETF** **IE00B3BPCH51**

**PowerShs FTSE RA.Em.Mark.U.ETF** **IE00B23D9570**

**PowerShs FTSE RA.Eu.M.-S.U.ETF** **IE00B23D8Y98**

**PowerShs FTSE RAFI US1000U.ETF** **IE00B23D8S39**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9240**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9133**

**PowerShs Global Water UCIT.ETF** **IE00B23D9026**

<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
2020-11-27 09:46:12	17	-	92,5000
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
2020-11-27 08:03:07	80	6,3500	-
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>

<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-11-27 19:04:03	5	115,9200	-
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
2020-11-27 14:02:53	400	1,3800	-
2020-11-27 09:59:46	460	-	1,5200
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
2020-11-27 14:40:31	120	-	20,0000
2020-11-27 13:40:07	44	20,4000	-
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
2020-11-27 10:58:04	100	75,5000	-
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2020-11-27 20:08:45	50	85,1800	-

<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-11-27 14:33:21	380	2,5580	-
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8S2</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-11-27 16:50:41	1.000	4,6350	-
2020-11-27 15:04:14	200	4,6470	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2020-11-27 15:55:24	24	66,0000	-
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
2020-11-27 07:40:36	200	21,9300	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>

2020-11-27 14:40:24	100	-	23,7000
2020-11-27 14:27:25	300	23,8000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
2020-11-27 17:23:21	3	184,3600	-
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
2020-11-27 08:35:16	24	37,8000	-
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-11-27 17:00:32	150	-	13,3800
2020-11-27 15:33:13	365	13,6800	-
2020-11-27 13:59:24	320	-	13,5400
2020-11-27 12:39:21	400	13,5600	-
2020-11-27 11:47:36	400	13,6400	-
2020-11-27 11:27:15	220	13,6400	-
2020-11-27 11:02:33	150	-	13,5200
2020-11-27 10:08:09	130	13,8000	-
2020-11-27 09:53:56	400	13,7200	-
2020-11-27 08:04:27	400	13,7600	-
2020-11-27 07:00:07	35	14,0800	-
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-11-27 17:19:31	13	40,6000	-
2020-11-27 16:27:22	100	-	40,4800
2020-11-27 16:14:52	55	-	40,4800
2020-11-27 15:17:05	1.000	-	40,7000
2020-11-27 12:44:32	1.000	40,7400	-
2020-11-27 07:05:26	100	-	40,5200
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>

<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-11-27 16:14:40	25	121,6000	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
2020-11-27 09:24:38	10	-	76,0600
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>



<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
2020-11-27 09:48:23	100	21,0000	-
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>			<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>			<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>			<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>			<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1355183010</b>
<b>Radian Group Inc.</b>			<b>US7502361014</b>
<b>Radius Health Inc.</b>			<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>			<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>			<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>			<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>			<b>XS2086861437</b>

<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIE-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIE-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIE-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>

<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>			<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>			<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>			<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2020-11-27 11:34:39	20	-	9,6450
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>			<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>			<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-11-27 19:30:00	2	773,5000	-
2020-11-27 09:22:32	64	765,5000	-
2020-11-27 08:46:03	64	757,5000	-
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US7551111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
2020-11-27 19:46:15	3	62,0000	-
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>

<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
2020-11-27 12:53:03	4.000	-	101,8960
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
2020-11-27 13:43:13	10.000	-	101,0500
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Ready International AB</b>			<b>SE0014855292</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-11-27 18:29:52	5	-	51,9100
2020-11-27 11:55:05	5	53,7500	-
2020-11-27 11:22:57	6	53,7500	-
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2020-11-27 17:02:40	1.200	-	1,1300
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>

<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-11-27 16:26:14	1	433,0500	-
2020-11-27 07:01:32	3	-	418,0000
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
2020-11-27 09:11:08	1.200	2,3200	-
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-11-27 17:08:14	58	34,1400	-
2020-11-27 09:11:37	37	-	33,8950
2020-11-27 08:54:17	200	-	34,1600
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>Renault S.A. Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9R2</b>
<b>Renault S.A. Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL9S0</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL589</b>

<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
2020-11-27 14:10:08	40	156,3000	-
2020-11-27 11:00:57	13	-	154,4500
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>

<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
2020-11-27 08:03:10	30	-	25,8000
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-11-27 12:38:50	26	77,5000	-
2020-11-27 12:02:46	100	77,6800	-
2020-11-27 11:17:07	65	-	77,7400
2020-11-27 08:58:51	10	77,2800	-
2020-11-27 08:05:13	45	-	76,7400
2020-11-27 07:29:58	39	76,7800	-
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
2020-11-27 18:39:38	800	5,8000	-
2020-11-27 07:58:48	100	5,8000	-
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
2020-11-27 15:10:14	995	-	2,5400
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-11-27 08:28:29	2.000	2,5500	-

<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-11-27 19:46:55	60	55,2000	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
2020-11-27 14:28:29	1.000	4,5455	-
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>



<b>Rockwool International A/S</b>			<b>DK0010219153</b>
2020-11-27 11:52:59	40	327,6000	-
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2020-11-27 10:06:30	500	-	5,0640
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>

<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2020-11-27 14:34:41	2	91,7800	-
2020-11-27 13:29:30	100	-	90,0400
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2020-11-27 09:12:26	1.200	-	3,4270
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>

<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-11-27 17:13:58	35	-	39,0200
2020-11-27 12:26:12	780	-	38,9600
2020-11-27 12:26:04	780	-	38,9600
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>

<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2020-11-27 20:55:35	100	-	34,6600
2020-11-27 20:50:54	30	34,7500	-
2020-11-27 16:24:33	200	-	34,8200
2020-11-27 14:59:23	1.000	-	34,6200
2020-11-27 14:57:53	1.000	-	34,6000
2020-11-27 14:28:38	250	34,4700	-
2020-11-27 14:02:31	75	-	34,4200
2020-11-27 13:26:03	325	-	34,4600
2020-11-27 12:27:49	10	34,4300	-
2020-11-27 11:27:28	325	34,4300	-
2020-11-27 11:13:26	320	-	34,4800
2020-11-27 08:33:54	100	34,3700	-
2020-11-27 08:24:53	285	34,4100	-
2020-11-27 08:02:54	50	34,4000	-
2020-11-27 07:25:27	250	-	34,3300
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG Net Return minus 2,0% Index</b>			<b>DE000A2QEA65</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-11-27 15:13:38	125	-	15,5400
2020-11-27 14:45:12	200	-	15,5450
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>

<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
2020-11-27 15:19:10	100	42,7700	-
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2020-11-27 19:28:02	1.500	1,5870	-
2020-11-27 17:28:25	5.000	1,5990	-
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2020-11-27 10:27:37	40	-	10,8600
2020-11-27 09:43:23	400	10,9000	-
2020-11-27 09:25:28	460	-	10,9000
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-11-27 11:03:43	9	122,1000	-
2020-11-27 09:56:40	75	121,9000	-
2020-11-27 07:50:09	90	122,8000	-
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6D8</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>

<b>Saipem Finance Intl B.V. EO-Med.</b>				<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>				<b>XS1487495316</b>
<b>Salvatore Ferragamo Italia SpA</b>				<b>IT0004712375</b>
<b>Salzgitter</b>				<b>DE0006202005</b>
2020-11-27 10:39:47	30	-		17,5050
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>				<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>				<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>				<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>				<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>				<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>				<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>				<b>US7960502018</b>
<b>Samsung Electronics Co. Ltd. - G</b>				<b>US7960508882</b>
2020-11-27 10:20:15	8	1.296,0000		-
<b>Sandfire Resources Ltd.</b>				<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>				<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>				<b>CA80013R2063</b>
2020-11-27 18:23:42	1.000	-		6,0780
2020-11-27 17:54:26	500	-		6,0960
2020-11-27 17:51:52	200	-		6,1040
2020-11-27 17:31:54	300	-		6,1060
<b>Sandvik AB</b>				<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>				<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>				<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>				<b>IT0003549422</b>
<b>Sanofi</b>				<b>FR0000120578</b>
2020-11-27 16:01:49	50	85,5600		-
2020-11-27 09:49:13	17	85,4000		-
<b>SANOFI 20/25 MTN</b>				<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>				<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>				<b>US80105N1054</b>
2020-11-27 08:55:37	10	42,6000		-

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013143997</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanofi SA Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9T8</b>
<b>Sanofi SA Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL9U6</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>

**SANTANDER UK 18/23 MTN** **XS1880870602**

**SANTANDER UK 20/23** **US80283LAY92**

**SANTDR CONS.FIN.17/21 MTN** **XS1690133811**

**Santhera Pharmaceuticals Holding** **CH0027148649**

**Sany Heavy Equipment Intl Co.** **KYG781631059**

**SAP SE** **DE0007164600**

2020-11-27 20:15:26	20	100,2400	-
2020-11-27 20:14:42	20	100,2400	-
2020-11-27 20:13:51	20	100,2400	-
2020-11-27 19:54:33	5	100,2400	-
2020-11-27 17:46:11	500	100,0800	-
2020-11-27 17:13:01	35	100,1800	-
2020-11-27 16:53:20	10	100,3200	-
2020-11-27 16:45:37	20	100,3200	-
2020-11-27 16:19:22	200	-	100,2600
2020-11-27 16:17:03	50	100,2800	-
2020-11-27 16:12:45	400	100,2400	-
2020-11-27 16:08:43	90	-	100,2600
2020-11-27 16:03:48	20	100,2000	-
2020-11-27 15:53:26	50	100,3400	-
2020-11-27 15:35:59	100	-	100,2600
2020-11-27 15:31:13	100	100,3800	-
2020-11-27 15:29:15	100	-	100,2800
2020-11-27 15:28:40	500	100,3400	-
2020-11-27 15:24:33	20	100,4400	-
2020-11-27 15:14:12	100	100,3000	-
2020-11-27 15:07:23	50	100,3200	-
2020-11-27 15:02:02	50	100,2000	-
2020-11-27 14:59:17	50	100,1200	-
2020-11-27 14:54:09	6	-	100,1800
2020-11-27 14:52:25	70	-	100,1400
2020-11-27 14:49:03	100	100,1200	-
2020-11-27 14:45:52	30	100,0400	-
2020-11-27 14:45:36	100	-	99,9700
2020-11-27 14:41:02	50	100,1000	-
2020-11-27 14:39:37	100	100,1200	-
2020-11-27 14:34:56	100	-	99,9700
2020-11-27 14:34:28	100	100,0400	-
2020-11-27 14:32:10	100	99,9600	-
2020-11-27 14:32:09	50	99,9400	-
2020-11-27 14:26:27	50	100,0600	-
2020-11-27 14:23:26	30	100,0800	-
2020-11-27 14:13:39	50	100,1200	-
2020-11-27 14:13:26	50	100,1400	-
2020-11-27 14:11:06	300	100,1400	-
2020-11-27 14:10:24	40	100,1400	-
2020-11-27 14:08:29	100	100,1600	-
2020-11-27 14:05:24	30	100,1600	-
2020-11-27 14:03:58	300	100,0600	-
2020-11-27 14:03:09	50	100,0600	-
2020-11-27 13:58:26	200	99,9400	-
2020-11-27 13:56:38	49	99,9100	-
2020-11-27 13:53:34	100	99,9000	-
2020-11-27 13:51:41	200	99,9100	-
2020-11-27 13:50:34	50	99,9100	-
2020-11-27 13:47:20	100	99,9400	-
2020-11-27 13:30:17	50	99,9000	-
2020-11-27 13:26:36	50	99,9100	-
2020-11-27 13:09:47	8	100,0600	-
2020-11-27 13:09:31	6	100,0600	-
2020-11-27 13:02:43	500	100,1600	-
2020-11-27 12:57:36	40	100,2000	-
2020-11-27 12:54:32	10	100,2200	-
2020-11-27 12:41:50	30	100,2400	-



2020-11-27 12:40:56	35	-	100,2200
2020-11-27 12:11:23	27	100,4800	-
2020-11-27 12:05:53	500	-	100,5800
2020-11-27 12:04:37	500	100,6000	-
2020-11-27 12:01:50	15	100,5000	-
2020-11-27 11:51:49	600	-	100,5200
2020-11-27 11:46:41	50	100,5600	-
2020-11-27 11:46:04	50	100,6000	-
2020-11-27 11:44:26	50	-	100,6600
2020-11-27 11:40:42	50	-	100,6400
2020-11-27 11:35:14	30	100,6000	-
2020-11-27 11:34:23	350	100,6000	-
2020-11-27 11:34:20	100	100,6000	-
2020-11-27 11:32:42	50	100,6400	-
2020-11-27 11:32:32	30	100,6400	-
2020-11-27 11:24:08	40	100,7200	-
2020-11-27 11:23:47	100	100,7400	-
2020-11-27 11:23:30	500	-	100,7200
2020-11-27 11:12:44	50	100,7000	-
2020-11-27 11:09:12	60	100,6400	-
2020-11-27 11:06:49	500	100,6200	-
2020-11-27 11:06:43	100	100,6200	-
2020-11-27 11:03:08	50	100,6200	-
2020-11-27 11:02:45	100	100,6400	-
2020-11-27 10:52:54	25	100,4400	-
2020-11-27 10:52:46	100	100,4200	-
2020-11-27 10:52:31	15	-	100,4400
2020-11-27 10:51:15	12	100,4600	-
2020-11-27 10:50:49	100	100,4800	-
2020-11-27 10:47:26	20	100,4800	-
2020-11-27 10:46:25	100	100,4600	-
2020-11-27 10:46:11	100	100,4600	-
2020-11-27 10:37:07	50	-	100,4800
2020-11-27 10:37:05	125	-	100,4400
2020-11-27 10:35:45	200	100,4600	-
2020-11-27 10:33:30	50	-	100,4800
2020-11-27 10:28:28	30	100,4600	-
2020-11-27 10:25:10	150	100,4400	-
2020-11-27 10:24:33	105	-	100,4400
2020-11-27 10:07:06	199	100,6800	-
2020-11-27 10:04:59	50	100,6600	-
2020-11-27 10:02:51	100	100,6400	-
2020-11-27 10:00:28	700	100,6000	-
2020-11-27 09:59:28	25	100,6000	-
2020-11-27 09:57:26	310	100,5800	-
2020-11-27 09:57:25	280	100,5800	-
2020-11-27 09:57:24	190	100,5800	-
2020-11-27 09:57:23	140	100,5800	-
2020-11-27 09:57:22	140	100,5800	-
2020-11-27 09:53:46	100	100,5400	-
2020-11-27 09:52:44	25	100,6000	-
2020-11-27 09:52:36	100	100,6200	-
2020-11-27 09:48:08	100	100,6200	-
2020-11-27 09:43:54	100	100,6000	-
2020-11-27 09:42:15	100	100,6200	-
2020-11-27 09:41:10	150	-	100,5800
2020-11-27 09:39:37	100	100,5800	-
2020-11-27 09:38:58	50	100,6000	-
2020-11-27 09:36:24	25	100,5600	-
2020-11-27 09:34:13	24	100,3800	-
2020-11-27 09:27:19	20	100,7200	-
2020-11-27 09:23:13	150	100,5800	-
2020-11-27 09:20:04	10	-	100,6400
2020-11-27 09:18:35	35	100,6600	-
2020-11-27 08:57:04	38	100,3600	-
2020-11-27 08:55:32	20	100,3600	-
2020-11-27 08:53:29	100	100,3600	-
2020-11-27 08:53:03	30	-	100,3000
2020-11-27 08:52:47	100	100,3400	-
2020-11-27 08:51:33	5	100,3000	-
2020-11-27 08:49:28	5	-	100,2200
2020-11-27 08:47:55	300	-	100,2000
2020-11-27 08:41:11	80	100,2200	-
2020-11-27 08:40:59	5	100,2200	-

2020-11-27 08:33:56	30	100,3600	-
2020-11-27 08:30:19	25	100,4000	-
2020-11-27 08:29:31	20	100,3800	-
2020-11-27 08:28:07	70	-	100,3800
2020-11-27 08:26:29	10	100,4200	-
2020-11-27 08:23:51	100	100,4400	-
2020-11-27 08:23:35	100	100,4200	-
2020-11-27 08:21:47	30	100,4200	-
2020-11-27 08:21:35	50	100,3600	-
2020-11-27 08:19:55	150	-	100,3200
2020-11-27 08:19:37	10	100,4200	-
2020-11-27 08:19:24	100	100,4400	-
2020-11-27 08:15:45	200	100,4800	-
2020-11-27 08:07:42	100	100,6200	-
2020-11-27 08:07:16	52	-	100,6000
2020-11-27 08:06:15	20	100,6000	-
2020-11-27 07:47:40	50	99,8700	-
2020-11-27 07:27:02	20	99,7800	-
2020-11-27 07:25:15	11	99,7800	-
2020-11-27 07:10:27	200	99,8700	-

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**

**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**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

2020-11-27 09:01:07	10	324,0000	-
2020-11-27 08:14:00	20	-	322,0000

**Sartorius AG Vz.A.** **DE0007165631**

2020-11-27 19:47:41	3	-	363,0000
2020-11-27 19:44:21	24	-	363,0000
2020-11-27 18:41:43	30	-	363,0000
2020-11-27 16:43:09	3	363,8000	-
2020-11-27 08:08:19	40	-	357,4000

2020-11-27 08:07:22	100	359,0000	-
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-11-27 16:51:23	800	7,0620	-
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2020-11-27 16:07:28	400	0,0764	-
2020-11-27 08:09:18	20.000	0,0726	-
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2020-11-27 12:07:01	350	-	11,2800
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-11-27 14:07:52	50	6,6650	-
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>

<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2020-11-27 13:19:39	100	29,9000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>			<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>

<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>
<b>SCHRODER INTL EURO SHT T-AAC</b>	<b>LU0106234643</b>
<b>SCHRODER INTL EURO SHT T-ADI</b>	<b>LU0085618261</b>
<b>SCHRODER INTL EURPN L/C-A1AC</b>	<b>LU0133709740</b>
<b>SCHRODER INTL EURPN L/C-ADI</b>	<b>LU0062647606</b>
<b>SCHRODER INTL EURPN L/C-BAC</b>	<b>LU0106237075</b>
<b>SCHRODER INTL GLOBAL E-A1E-A</b>	<b>LU0279460975</b>
<b>SCHRODER INTL GLOBAL EN-EAD</b>	<b>LU0555008191</b>
<b>SCHRODER INTL ITALIAN EQ-ADI</b>	<b>LU0067016716</b>
<b>SCHRODER INTL ITALIAN EQ-BAC</b>	<b>LU0106239360</b>
<b>SCHRODER INTL JAPAN EQTY-AAC</b>	<b>LU0106239873</b>
<b>SCHRODER INTL JAPAN EQTY-ADI</b>	<b>LU0012050562</b>

<b>SCHRODER INTL JAPAN EQTY-CAC</b>	<b>LU0106240533</b>
<b>SCHRODER INTL LATIN AMER-AAC</b>	<b>LU0106259046</b>
<b>SCHRODER INTL LATIN AMER-ADI</b>	<b>LU0086394185</b>
<b>SCHRODER INTL LATIN AMER-BAE</b>	<b>LU0248183815</b>
<b>SCHRODER INTL STR BD-ACC EHA</b>	<b>LU0201323531</b>
<b>SCHRODER INTL STRAT BD-ACC A</b>	<b>LU0201322137</b>
<b>SCHRODER INTL SWISS EQTY-AAC</b>	<b>LU0106244287</b>
<b>SCHRODER INTL SWISS EQTY-ADI</b>	<b>LU0063575806</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>

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2020-11-27 08:24:43	500	11,1500	-
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-11-27 20:38:56	25	-	62,6000
2020-11-27 09:43:45	24	62,5500	-
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>

<b>secunet</b>				<b>DE0007276503</b>
2020-11-27 12:50:05	50	-		254,0000
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<b>Securitas AB</b>				<b>SE0000163594</b>
<b>Segro PLC</b>				<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>				<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>				<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>				<b>US81617J3014</b>
<b>Selection Global Convertibles</b>				<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>				<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>				<b>KYG8020E1199</b>
2020-11-27 19:05:29	1.000	2,4400		-
<b>SEMPER IDEM ANL 19/25</b>				<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>				<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>				<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>				<b>US816851BF50</b>
<b>Semtech Corp.</b>				<b>US8168501018</b>
<b>Sensient Technologies Corp</b>				<b>US81725T1007</b>
<b>Senvion S.A.</b>				<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>				<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>				<b>XS2170186923</b>
<b>Serco Group PLC</b>				<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>				<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>				<b>US44106MAZ59</b>
<b>SERVICENOW 20/30</b>				<b>US81762PAE25</b>
<b>Serviceware SE</b>				<b>DE000A2G8X31</b>
<b>SES 20/28 MTN</b>				<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>				<b>XS0600056641</b>
<b>Severn Trent PLC</b>				<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>				<b>US8181503025</b>



<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-11-27 18:12:55	5	14,9800	-
2020-11-27 17:57:47	100	14,9800	-
2020-11-27 14:13:16	100	14,8200	-
2020-11-27 11:06:26	1.000	14,9600	-
2020-11-27 10:25:06	110	14,8800	-
2020-11-27 10:19:40	100	14,8800	-
2020-11-27 10:11:46	100	14,8800	-
2020-11-27 10:03:57	100	14,8800	-
2020-11-27 09:00:39	300	-	14,8800
2020-11-27 08:51:44	30	14,9000	-
2020-11-27 08:37:22	300	-	14,8600
2020-11-27 08:22:58	35	14,9200	-
2020-11-27 08:15:13	332	14,9000	-
2020-11-27 08:05:00	300	-	14,8600
2020-11-27 07:33:31	260	15,0400	-
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-11-27 18:54:56	300	-	3,9100
2020-11-27 18:50:07	35	-	3,9100
2020-11-27 15:06:00	300	3,8950	-
2020-11-27 13:33:50	175	-	3,9250
2020-11-27 12:01:18	500	3,9600	-
2020-11-27 11:56:20	347	-	3,9450
2020-11-27 10:46:19	81	-	3,9500
2020-11-27 10:14:32	848	-	3,9550
2020-11-27 08:53:12	350	-	3,9550
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
2020-11-27 08:04:33	1.700	1,7500	-
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>

<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-11-27 18:36:09	4	870,4000	-
2020-11-27 16:49:56	4	-	863,0000

<b>Shoprite Holdings Ltd.</b>	<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>	<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>	<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>	<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>	<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>	<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>	<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>	<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>	<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>	<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>	<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>	<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>	<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>	<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>	<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>	<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>	<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>	<b>DE000A0V9X90</b>
<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92J1</b>

**Siemens Energy AG -Namens-Aktien****DE000ENER6Y0**

2020-11-27 19:08:28	150	25,2900	-
2020-11-27 16:28:51	25	24,8900	-
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2020-11-27 15:19:13	15	-	24,8600
2020-11-27 15:12:24	40	24,9300	-
2020-11-27 14:58:48	150	-	24,8800
2020-11-27 14:34:38	75	-	24,8800
2020-11-27 14:33:58	27	-	24,8800
2020-11-27 14:01:13	400	24,8700	-
2020-11-27 13:49:27	400	24,8300	-
2020-11-27 13:32:39	100	24,8400	-
2020-11-27 13:22:15	25	-	24,8700
2020-11-27 13:20:35	40	24,8900	-
2020-11-27 12:37:17	55	-	24,9000
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2020-11-27 12:13:52	50	24,8700	-
2020-11-27 12:11:32	333	-	24,8600
2020-11-27 11:59:02	50	-	24,8600
2020-11-27 11:14:37	84	-	24,8800
2020-11-27 11:09:53	200	24,8900	-
2020-11-27 11:06:12	41	24,9100	-
2020-11-27 10:44:47	438	24,9100	-
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2020-11-27 10:44:39	600	24,9100	-
2020-11-27 10:40:59	245	-	24,8900
2020-11-27 10:30:24	162	24,9200	-
2020-11-27 10:18:37	50	-	24,8700
2020-11-27 10:14:42	450	24,9100	-
2020-11-27 09:53:03	50	-	24,7700
2020-11-27 09:45:56	75	-	24,8100
2020-11-27 09:36:36	2	24,8300	-
2020-11-27 09:33:47	8	24,8300	-
2020-11-27 09:13:11	100	24,9800	-
2020-11-27 09:11:34	160	25,0500	-
2020-11-27 09:06:26	26	25,0500	-
2020-11-27 09:04:12	750	25,0600	-
2020-11-27 08:57:34	500	25,1000	-
2020-11-27 08:24:42	50	-	25,1600
2020-11-27 08:03:33	200	25,2000	-
2020-11-27 07:30:24	40	25,4400	-
2020-11-27 07:07:01	8	-	25,1800

**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****XS2182054887****SIEMENS FIN 20/26 MTN****XS2118273601****SIEMENS FIN 20/26 MTN****XS2118280218**

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Global Growth DE0009772657

Siemens Healthineers AG DE000SHL1006

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2020-11-27 17:26:07	150	-	38,3100
2020-11-27 16:17:55	400	-	38,2150
2020-11-27 16:15:56	200	38,2150	-
2020-11-27 16:08:18	800	38,2250	-
2020-11-27 13:16:32	15	37,9350	-
2020-11-27 12:14:20	50	37,9400	-
2020-11-27 11:57:48	100	-	37,9350
2020-11-27 11:41:07	200	37,9600	-
2020-11-27 11:12:03	50	37,9650	-
2020-11-27 10:42:36	20	37,8600	-
2020-11-27 10:15:36	700	37,8050	-
2020-11-27 10:04:40	68	37,8350	-
2020-11-27 09:51:29	200	37,8650	-
2020-11-27 09:09:08	40	37,8150	-
2020-11-27 09:06:07	300	37,7300	-
2020-11-27 08:51:11	100	37,8850	-
2020-11-27 08:08:15	300	37,7200	-

Sienna Resources Inc. CA82621E1060

2020-11-27 15:06:53	375	0,0504	-
2020-11-27 14:57:18	1.000	0,0504	-

Sierra Wireless Inc. CA8265161064

Sif Holding N.V. NL0011660485

SIG COMB.GRP 20/23 XS2189592889

SIG COMB.GRP 20/25 XS2189594315

Sig PLC GB0008025412

SIGNIFY 20/24 XS2128498636

SIGNIFY 20/27 XS2128499105

Signify N.V. NL0011821392

Sika Capital B.V. EO-Notes 2019( XS1986416698

Silicon Motion Technology Corp R US82706C1080

Silk Road Medical Inc. US82710M1009

Siltronic AG DE000WAF3001

2020-11-27 19:49:53	50	111,9500	-
2020-11-27 19:30:27	70	111,4500	-
2020-11-27 18:46:36	70	112,4000	-
2020-11-27 15:49:42	290	-	113,1500
2020-11-27 11:31:23	135	111,0500	-
2020-11-27 11:31:13	150	-	110,9000
2020-11-27 08:50:47	10	-	111,0000
2020-11-27 07:50:01	10	-	107,0000

<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2020-11-27 11:33:22	400	5,0480	-
2020-11-27 10:06:53	500	5,0500	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
2020-11-27 18:46:21	110	-	7,1700
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
2020-11-27 09:05:52	100	-	7,0000
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2020-11-27 19:10:11	750	-	2,8000
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-11-27 16:18:46	12	-	95,8500
2020-11-27 15:01:47	100	-	96,7500
2020-11-27 11:00:21	50	-	95,9500
2020-11-27 07:50:21	1	-	94,1500
2020-11-27 07:20:26	40	-	94,1500

<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-11-27 15:34:31	4	-	115,0000
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-11-27 15:36:42	2,000	-	14,5200
2020-11-27 13:44:03	200	14,2600	-
2020-11-27 13:02:01	210	14,0200	-
2020-11-27 12:42:29	175	-	14,2000
2020-11-27 12:18:08	275	14,2400	-
2020-11-27 10:52:13	200	13,3800	-
2020-11-27 10:47:16	250	13,3600	-
2020-11-27 10:44:25	300	-	13,1600
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>

<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-11-27 20:25:03	100	-	49,5600
2020-11-27 16:51:36	200	-	49,3400
2020-11-27 16:36:40	15	49,7800	-
2020-11-27 16:13:26	9	49,2800	-
2020-11-27 15:54:09	90	-	49,0800
2020-11-27 13:37:44	212	48,7200	-
2020-11-27 12:37:28	20	48,9200	-
2020-11-27 10:13:17	15	49,4800	-
2020-11-27 09:03:47	100	-	49,2000
2020-11-27 08:55:47	100	49,1800	-
2020-11-27 08:28:36	11	48,7600	-
2020-11-27 07:37:06	200	49,1800	-
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A Net Return minus 3,5% Index</b>			<b>DE000A2QE73</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>



<b>SNCF 20/23 MTN</b>				<b>FR0013513652</b>
<b>SNCF RESEAU 17/47 MTN</b>				<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>				<b>XS1938381628</b>
<b>Snowflake Inc.</b>				<b>US8334451098</b>
2020-11-27 17:26:31	2	-	273,0000	
2020-11-27 15:13:25	6	277,0000	-	
2020-11-27 11:38:09	3	259,0000	-	
2020-11-27 08:17:18	6	257,0000	-	
<b>SOC GENERALE 16/26 MTN</b>				<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>				<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>				<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>				<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>				<b>FR0013372299</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>				<b>US8336351056</b>
2020-11-27 16:50:11	125	-	39,9000	
<b>Societe du Grand Paris EO-Med.-T</b>				<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>				<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>				<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>				<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>				<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>				<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>				<b>FR0013444841</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1418786890</b>
<b>Societe Generale S.A.4,75 %</b>				<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>				<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>				<b>FR0011644392</b>
				<b>DE000A2BL6J5</b>
				<b>DE000A2GF2S8</b>

				<b>DE000A2GF2T6</b>
<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/28</b>				<b>XS2203996132</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>Softing</b>				<b>DE0005178008</b>
2020-11-27 15:44:30	650	-		5,8800
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-11-27 16:50:57	100	-		36,9400
2020-11-27 15:10:16	400	-		36,6600
2020-11-27 15:05:05	30	36,7000		-
2020-11-27 14:34:59	16	-		36,6400
2020-11-27 14:24:49	100	-		36,6600
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>

2020-11-27 17:13:18	16	245,1500	-
2020-11-27 15:50:50	8	245,7000	-
2020-11-27 15:19:40	17	243,5500	-
2020-11-27 15:03:19	5	-	240,2500
2020-11-27 14:50:39	12	244,4000	-
2020-11-27 14:32:06	6	-	239,2000
2020-11-27 10:34:23	46	-	228,6000
2020-11-27 10:27:10	11	-	229,0000

**Solaria Energia Y Medio Ambiente** **ES0165386014**

**SolarWinds Corp.** **US83417Q1058**

**Solarworld Aktiengesellschaft AG** **DE000A1YCMM2**

2020-11-27 18:43:52	6	-	0,4900
2020-11-27 09:41:41	1.123	-	0,4820
2020-11-27 08:34:15	60	-	0,4820

**SOLVAY 15/27** **BE6282460615**

**SOLVAY 18/UND FLR** **BE6309987400**

**SOLVAY 20/UND FLR** **BE6324000858**

**SOLVAY FIN. 15/UND. FLR** **XS1323897725**

**Solvay S.A. EO-Notes 2019(19/29)** **BE6315847804**

**Sonae Capital SGPS SA** **PTSNP0AE0008**

**Sonae SGPS S.A.** **PTSON0AM0001**

2020-11-27 18:28:11	2.500	0,6895	-
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**Sonic Healthcare Ltd.** **AU000000SHL7**

**Sonim Technologies Inc.** **US83548F1012**

**Sonos Inc.** **US83570H1086**

**SONOVA HLDG 20/25** **CH0547243268**

**Sonova Holding AG** **CH0012549785**

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

**Source Equal Risk EU Equity** **DE000A12D253**

**SOURCE GOLDMAN SACHS EQUITY FACT** **DE000A1161M1**

**SOURCE GPR REAL EST EUROPE** **DE000A2AFS54**

**Source JPX-Nikkei 400 UCITS ETF** **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
2020-11-27 11:41:57	10	200,8000	-
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

<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>

<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>

<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>			<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>			<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>			<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>			<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>			<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>			<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>			<b>AU000000SKI7</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-11-27 08:04:10	170	60,4900	-
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>

<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>	<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>	<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>	<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>	<b>IE00B3YLT666</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>	<b>IE00B44Z5B48</b>
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>	<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>	<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>	<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>	<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>	<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>	<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>	<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>	<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>	<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>	<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>	<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>	<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>	<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>	<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>	<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>	<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>	<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>	<b>FR0010149880</b>



<b>SPDR MSCI Europe Small Cap ETF</b>				<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>				<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>				<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>				<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>				<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>				<b>IE00BFY0GT14</b>
2020-11-27 10:31:45	465	21,5360	-	
2020-11-27 09:43:12	235	21,5510	-	
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>				<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>				<b>IE00BH4GPZ28</b>
<b>SPDR S&amp;P 500 ETF</b>				<b>IE00B6YX5C33</b>
2020-11-27 09:44:31	16	305,3290	-	
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>				<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>				<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>				<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>				<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>				<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>				<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>				<b>IE00B6YX5D40</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>				<b>IE00B9CQXS71</b>
2020-11-27 14:26:36	200	25,7850	-	
<b>SPDR SP P.AS.DIV.ARI.ETF</b>				<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>				<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>				<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>				<b>IE00BNH72088</b>

2020-11-27 14:12:08	1.300	41,2570	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
2020-11-27 15:38:52	50	-	9,8500
2020-11-27 09:33:28	50	10,7000	-
2020-11-27 08:12:14	3	-	10,6000
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
2020-11-27 08:54:33	95	-	5,9000
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
2020-11-27 10:51:35	1	-	119,7000
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-11-27 16:00:54	14	169,5000	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>

<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>				<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>				<b>IE00BSPLC298</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>				<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>				<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>				<b>CA7847301032</b>
2020-11-27 17:55:01	194		-	14,7100
2020-11-27 08:10:46	40		15,1950	-
<b>St. Galler Kantonalbank AG</b>				<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>				<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>				<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>				<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>				<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>				<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>				<b>XS1213831362</b>
2020-11-27 09:23:59	3.000		-	101,7720

<b>Stadler Rail AG</b>	<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>	<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>

<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>

<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-11-27 18:18:53	10	-	47,5000
2020-11-27 10:11:59	20	47,3000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-11-27 20:04:13	77.000	-	0,0467
2020-11-27 19:54:26	76.900	-	0,0468
2020-11-27 12:57:03	40.000	-	0,0474
2020-11-27 08:27:05	12.500	-	0,0480
2020-11-27 08:09:28	41.000	0,0478	-
2020-11-27 07:32:08	50.000	0,0463	-
2020-11-27 07:00:04	84.000	0,0456	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2020-11-27 11:00:53	280	19,1000	-
2020-11-27 11:00:47	280	19,1000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>

<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-11-27 12:44:31	30	-	123,0000
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-11-27 17:38:41	200	13,6150	-
2020-11-27 14:34:20	15	13,4150	-
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-11-27 10:14:23	15	-	106,2000
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-11-27 11:33:25	150	-	4,6100
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-11-27 12:58:52	150	13,2900	-
2020-11-27 12:32:30	500	-	13,3000

2020-11-27 11:58:09	75	13,2700	-
2020-11-27 11:46:31	1.500	-	13,2500
2020-11-27 09:59:37	75	13,2100	-
2020-11-27 09:40:09	80	13,1800	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-11-27 10:26:11	475	-	18,7200
2020-11-27 09:25:59	106	18,8000	-
2020-11-27 08:27:14	250	-	18,5200
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>SULZER 18-21</b>			<b>CH0434678410</b>
<b>SULZER 18-23</b>			<b>CH0419042533</b>
<b>SULZER 18-24</b>			<b>CH0434678428</b>
<b>SULZER 20/25</b>			<b>CH0561923845</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>



<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2020-11-27 20:32:23	8.000	-	0,3220
2020-11-27 18:04:43	5.000	0,3200	-
2020-11-27 18:04:33	2.000	0,3200	-
2020-11-27 17:24:45	7.158	-	0,2800
2020-11-27 15:33:32	7.158	0,2580	-
2020-11-27 09:00:00	4.200	-	0,2520
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2020-11-27 16:04:52	600	-	7,6700
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-11-27 17:38:18	27	19,4900	-
2020-11-27 17:12:57	500	19,9640	-
2020-11-27 07:00:02	20	-	19,5140
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2020-11-27 14:32:39	100	57,9000	-
2020-11-27 10:43:00	20	-	56,9000
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>

<b>SUPERIOR 3-ETHIK-A</b>	<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>	<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>	<b>US8688612048</b>
<b>SURTECO GROUP SE</b>	<b>DE0005176903</b>
<b>SUZANO AUST. 19/29</b>	<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>	<b>US86964WAH51</b>
	<b>DE000A2BLZV2</b>
	<b>DE000A2BLZW0</b>
	<b>DE000A2BLZX8</b>
	<b>DE000A2BLZY6</b>
	<b>DE000A2BLZZ3</b>
<b>SVENSK EXPOR 19/21 MTN</b>	<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>	<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254ENB47</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>

<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swedish Stirling AB</b>	<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>

<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-11-27 17:20:19	5	105,8000	-
2020-11-27 13:28:44	250	-	104,4000
2020-11-27 12:13:02	50	104,3500	-
2020-11-27 11:12:21	180	104,1500	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
2020-11-27 12:44:29	1.000	0,5588	-
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>

<b>SYSCO CORP 20/50</b>				<b>US871829BN62</b>
<b>Sysco Corp.</b>				<b>US8718291078</b>
<b>Systemair AB</b>				<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>				<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>				<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>				<b>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>				<b>USU88868AS07</b>
<b>T-MOBILE USA 20/25 REGS</b>				<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>				<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>				<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>				<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>				<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>				<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>				<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
2020-11-27 12:02:58	24		-	122,0000
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-11-27 14:44:51	625		-	24,4200
2020-11-27 08:30:36	25		24,6200	-
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-11-27 07:53:43	1		-	87,7000

<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAL Education Group</b>			<b>US8740801043</b>
2020-11-27 13:41:01	70	-	61,5000
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-11-27 12:45:24	20	30,7800	-
2020-11-27 09:43:11	100	30,7200	-
2020-11-27 08:08:34	97	30,9800	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
2020-11-27 15:33:19	355	-	24,3350
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2020-11-27 14:31:28	590	-	10,2000
2020-11-27 12:08:49	200	10,2000	-
2020-11-27 09:06:29	15	10,3000	-
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2020-11-27 16:29:06	40	33,8800	-
2020-11-27 16:17:07	53	-	33,7200
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>

**TBF GLOBAL VALUE FONDS** **DE0009781633**

**TBF SMART POWER** **DE000A0RHH8**

**TC Energy Corp.** **CA87807B1076**

**TDC A/S 3,75 % EO-Medium-Term Nt** **XS0752467497**

**TDF Infrastructure SAS EO-Obl. 2** **FR0013144201**

**TE Connectivity Ltd.** **CH0102993182**

**TeamViewer AG** **DE000A2YN900**

2020-11-27 17:27:27	10	-	39,0300
2020-11-27 16:55:13	240	39,0900	-
2020-11-27 16:08:49	283	-	39,4700
2020-11-27 15:47:48	200	-	39,4800
2020-11-27 15:04:49	50	-	39,3000
2020-11-27 14:44:29	200	39,3000	-
2020-11-27 10:31:34	26	39,0900	-
2020-11-27 09:57:39	10	-	39,1800
2020-11-27 08:46:01	100	39,0400	-
2020-11-27 08:45:22	90	39,0400	-
2020-11-27 08:24:38	100	39,1900	-
2020-11-27 08:10:06	130	39,2000	-
2020-11-27 08:08:50	66	39,3000	-

**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**

2020-11-27 11:21:12	150	7,7120	-
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**technotrans SE** **DE000A0XYGA7**

2020-11-27 07:46:53	170	23,5500	-
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**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) CI** **CA8787422044**

2020-11-27 20:58:13	90	13,5820	-
2020-11-27 20:56:32	120	13,5840	-
2020-11-27 20:09:19	74	13,6280	-
2020-11-27 16:53:41	100	13,5000	-
2020-11-27 14:43:33	500	-	13,4260
2020-11-27 13:31:01	390	13,1580	-
2020-11-27 13:18:57	40	13,1100	-
2020-11-27 12:50:56	100	13,1980	-
2020-11-27 11:03:57	100	13,1900	-
2020-11-27 10:43:26	370	13,1900	-
2020-11-27 09:05:01	300	-	13,1300
2020-11-27 08:53:19	226	13,2000	-
2020-11-27 07:03:07	100	13,2760	-

**TECK RESOURCES LTD. 11/41** **US878742AW53**

**TED BAKER PLC** **GB0001048619**

<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-11-27 17:09:41	10	162,9600	-
2020-11-27 14:39:25	12	161,8600	-
2020-11-27 13:14:00	3	162,4600	-
2020-11-27 09:43:30	2	-	161,1400

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

**Telecom Italia S.p.A.** **IT0003497168**

**Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR** **DE000A2BNM91**

**Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR** **DE000A2DBR64**

**Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR** **DE000A2DBR72**

**Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPDD4**

**Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPDE2**

**TELEFON.EMI. 19/24 MTN** **XS1946004451**

**TELEFON.EMI. 19/39 MTN** **XS2020583618**

**TELEFON.EMI. 20/30 MTN** **XS2112289207**

**Telefonica Deutschland** **DE000A1J5RX9**

2020-11-27 13:24:33	200	-	2,4140
2020-11-27 07:14:58	40	2,3930	-

**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** **XS1290729208**

**Telefonica Emisiones S.A.U. EO-M** **XS1394777665**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1069430368**

**Telefonica Emisiones S.A.U. EO-M** **XS1756296965**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1120892507**

**Telefonica Emisiones S.A.U. EO-M** **XS1961772560**



<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-11-27 19:48:00	100	3,7500	-
2020-11-27 16:40:12	28	-	3,7010
2020-11-27 12:55:13	5.000	3,7610	-
2020-11-27 12:31:22	318	3,7710	-
2020-11-27 09:28:35	1.000	3,7330	-
2020-11-27 09:00:04	600	-	3,7260
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>TELIA CO AB 20/30 MTN</b>			<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>

<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-11-27 15:01:41	40	63,4800	-
2020-11-27 13:34:27	100	-	63,4100
2020-11-27 09:15:49	70	63,3900	-
2020-11-27 09:08:45	100	63,4900	-
2020-11-27 07:57:27	126	-	63,4300
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-11-27 13:41:14	130	-	62,8000
2020-11-27 12:45:02	80	63,6000	-
2020-11-27 11:01:56	160	63,6000	-
2020-11-27 10:27:30	20	63,6000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>

<b>TENNET HLDG 19/39 MTN</b>	<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>	<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>	<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037827</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>	<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>	<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>	<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>	<b>US88076W1036</b>
<b>Teradyne Inc.</b>	<b>US8807701029</b>
<b>Teranga Gold Corp.</b>	<b>CA8807972044</b>
<b>TEREGA 20/28</b>	<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>	<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>	<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>	<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>	<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>	<b>XS1896851224</b>
<b>Tesco PLC</b>	<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>	<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>	<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>	<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>	<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>	<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>

<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-11-27 17:47:59	8	133,1200	-
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-11-27 09:12:49	55	24,7900	-
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
2020-11-27 16:24:41	50	204,5500	-
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-11-27 19:19:41	4.500	0,2191	-
2020-11-27 18:02:16	8.250	0,2153	-
2020-11-27 13:18:50	2.500	0,2018	-

<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-11-27 09:38:47	200	2,6400	-
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8U8</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXK0</b>

<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
2020-11-27 11:46:50	100	29,0000	-
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-11-27 20:40:32	500	7,1990	-
2020-11-27 19:11:16	500	-	7,3520
2020-11-27 18:54:14	300	7,1960	-
2020-11-27 18:42:07	650	7,1240	-
2020-11-27 18:41:54	850	7,1330	-
2020-11-27 17:59:30	100	-	7,0950
2020-11-27 17:43:46	400	6,8650	-
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2020-11-27 15:53:57	110	-	4,3000
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-11-27 20:52:54	30	21,1800	-
2020-11-27 15:10:07	120	-	21,1000
2020-11-27 11:00:46	25	21,2600	-
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>

<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
2020-11-27 13:33:36	300	-	0,7430
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-11-27 17:21:16	14	36,5200	-
2020-11-27 11:42:42	150	-	36,2100
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>			<b>XS2176605306</b>
<b>TOTAL CA.INT 20/41</b>			<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>			<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>

<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9Z5</b>
<b>Total S.A. Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL902</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>



**TOTAL SE 20/UND. FLR MTN** **XS2224632971**

**Tourmaline Oil Corp.** **CA89156V1067**

**Tower Semiconductor Ltd.** **IL0010823792**

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2020-11-27 15:32:33 150 20,6000 -

**Towngas China Co. Ltd.** **KYG8972T1067**

**TOYOTA 19/22** **US892331AE95**

**TOYOTA FIN 19/24 MTN** **XS1978200639**

**TOYOTA FIN 20/24 MTN** **XS2156236296**

**TOYOTA FIN.AUSTR.17/22MTN** **XS1567905754**

**TOYOTA FIN.AUSTR.17/22MTN** **XS1720814950**

**TOYOTA FIN.AUSTR.2020 MTN** **AU3CB0249183**

**TOYOTA M.CRD 19/21 MTN** **US89236TGJ88**

**TOYOTA M.CRD 20/22 FLRMTN** **US89236THN81**

**TOYOTA M.CRD 20/22 MTN** **US89236THM09**

**TOYOTA M.CRD 20/22 MTN** **US89236THD00**

**TOYOTA M.CRD 20/25 MTN** **US89236TGT60**

**TOYOTA M.CRD 20/26 MTN** **XS2260426288**

**TOYOTA M.CRD 20/26 MTN** **XS2102948994**

**TOYOTA M.CRD 20/27 MTN** **US89236THG31**

**TOYOTA M.CRD 20/30 MTN** **US89236TGU34**

**TOYOTA MOT.FIN 18/23 MTN** **XS1884740041**

**Toyota Motor Corp.** **JP3633400001**

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2020-11-27 18:41:14 85 - 59,0000

**TOYOTA MOTOR CORP. 18/21** **US892331AB56**

**TOYOTA MOTOR CORP. 18/23** **US892331AC30**

**Toyota Motor Corp. ADR** **US8923313071**

**TOYOTA MOTOR CRD 12/22MTN** **US89233P5T93**

**TOYOTA MOTOR CRD 18/23MTN** **US89236TEL52**

**TOYOTA MOTOR CRD 2021 MTN** **US89233P5F99**

<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>
<b>Tradegate AG</b>	<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>
<b>TRAFPTE 19/UND.FLR</b>	<b>XS2033327854</b>
<b>Trainline PLC</b>	<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>	<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>	<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>	<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>	<b>CA89356V1040</b>
<b>TRANSOCEAN 11/41</b>	<b>US893830AZ29</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>	<b>AU0000XVGHI4</b>

<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
2020-11-27 18:25:40	1.000	0,9900	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-11-27 17:35:38	39	23,1450	-
2020-11-27 12:11:46	126	23,0100	-
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-11-27 17:45:39	2.590	1,9900	-
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>True Leaf Brands Inc.</b>			<b>CA89785F1009</b>
2020-11-27 15:14:43	10.000	-	0,0500
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>

**TSCHECHIEN 20/31** **CZ0001005888**

**TSCHECHIEN 20/40** **CZ0001005920**

**Tschechien 3,625 %** **XS0541140793**

**Tschechien 3,875 % EO-Medium-Ter** **XS0750894577**

**Tsingtao Brewery Co. Ltd.** **CNE1000004K1**

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2020-11-27 12:31:40	95	-	8,3450
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**TTEC Holdings Inc.** **US89854H1023**

**Tubacex S.A.** **ES0132945017**

**Tudor Gold Corp.** **CA89901P1071**

**TUERKEI 20/25** **US900123CX69**

**TUERKEI 20/25** **US900123CZ18**

**TUERKEI, REPUBLIK 4,35 % EO-BOND** **XS0993155398**

**TUERKEI, REPUBLIK EO-NOTES 2014(** **XS1057340009**

**Tufin Software Tech. Ltd.** **IL0011571556**

**Tui** **DE000TUAG000**

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2020-11-27 20:36:32	53	5,8420	-
2020-11-27 20:12:15	480	5,8340	-
2020-11-27 20:08:53	1.000	-	5,8180
2020-11-27 19:28:41	381	-	5,8040
2020-11-27 19:07:16	1.922	-	5,7940
2020-11-27 18:14:14	8	-	5,8100
2020-11-27 17:57:18	1.000	5,8200	-
2020-11-27 17:30:33	500	-	5,8040
2020-11-27 17:00:14	300	5,8120	-
2020-11-27 16:58:05	1.000	-	5,8040
2020-11-27 16:29:29	350	-	5,7600
2020-11-27 16:21:25	2.000	5,7600	-
2020-11-27 16:17:23	90	5,7400	-
2020-11-27 16:13:21	1.000	5,7520	-
2020-11-27 16:10:24	500	5,7500	-
2020-11-27 16:04:11	1.000	5,7500	-
2020-11-27 15:57:56	1.000	5,7580	-
2020-11-27 15:56:41	1.250	5,7640	-
2020-11-27 15:55:45	400	5,7720	-
2020-11-27 15:54:23	1.000	5,7740	-
2020-11-27 15:54:03	1.000	5,7700	-
2020-11-27 15:43:16	1.000	5,7840	-
2020-11-27 15:38:52	250	5,8060	-
2020-11-27 15:38:45	450	5,8060	-
2020-11-27 15:32:18	1.000	5,7880	-
2020-11-27 15:29:40	1.000	5,7980	-
2020-11-27 15:28:34	1.000	5,7980	-
2020-11-27 15:27:59	500	5,8000	-
2020-11-27 15:27:40	1.000	5,8020	-
2020-11-27 15:22:18	1.000	5,8020	-
2020-11-27 15:19:06	1.000	5,8000	-
2020-11-27 15:14:59	1.000	-	5,8180
2020-11-27 15:14:40	1.000	-	5,8140
2020-11-27 15:14:16	1.000	-	5,8140
2020-11-27 15:12:45	1.000	-	5,8140
2020-11-27 15:12:19	1.000	-	5,8140
2020-11-27 15:04:50	10	5,7900	-
2020-11-27 14:59:37	155	-	5,7820

2020-11-27 14:57:59	1.400	-	5,7820
2020-11-27 14:48:46	1.000	-	5,8020
2020-11-27 14:48:29	1.000	-	5,8020
2020-11-27 14:48:19	1.000	-	5,8060
2020-11-27 14:48:05	1.000	-	5,8060
2020-11-27 14:47:59	1.000	-	5,8060
2020-11-27 14:47:53	1.000	-	5,8080
2020-11-27 14:46:28	200	5,8180	-
2020-11-27 14:46:18	250	5,8280	-
2020-11-27 14:39:45	1.000	5,8040	-
2020-11-27 14:36:26	1.000	5,7800	-
2020-11-27 14:33:11	1.000	5,7980	-
2020-11-27 14:31:23	1.000	5,7840	-
2020-11-27 14:31:08	1.000	5,7860	-
2020-11-27 14:29:53	800	5,8020	-
2020-11-27 14:27:56	500	5,8060	-
2020-11-27 14:26:12	1.000	5,8120	-
2020-11-27 14:23:05	1.000	5,8060	-
2020-11-27 14:20:16	1.000	5,8040	-
2020-11-27 14:17:12	350	5,8160	-
2020-11-27 14:12:15	1.000	5,8360	-
2020-11-27 14:10:55	1.000	-	5,8320
2020-11-27 14:10:48	1.000	-	5,8320
2020-11-27 14:02:44	1.000	5,8060	-
2020-11-27 13:59:09	1.000	5,8180	-
2020-11-27 13:54:59	1.000	-	5,8200
2020-11-27 13:53:33	1.000	-	5,8180
2020-11-27 13:51:55	1.000	-	5,8180
2020-11-27 13:48:11	1.000	-	5,8180
2020-11-27 13:48:01	1.000	-	5,8160
2020-11-27 13:43:47	860	5,7760	-
2020-11-27 13:37:05	1.000	5,7720	-
2020-11-27 13:33:17	1.000	5,7780	-
2020-11-27 13:31:30	1.000	5,7880	-
2020-11-27 13:29:14	100	5,7900	-
2020-11-27 13:29:08	1.000	5,7900	-
2020-11-27 13:13:55	100	5,7880	-
2020-11-27 13:12:19	604	5,7880	-
2020-11-27 12:55:44	75	-	5,8060
2020-11-27 12:53:08	1.000	5,8040	-
2020-11-27 12:51:53	900	5,8000	-
2020-11-27 12:51:53	1.000	5,8000	-
2020-11-27 12:50:49	1.700	5,8200	-
2020-11-27 12:47:17	100	5,8340	-
2020-11-27 12:46:43	900	5,8240	-
2020-11-27 12:43:21	2.000	-	5,8220
2020-11-27 12:36:32	80	5,8340	-
2020-11-27 12:26:56	1.000	-	5,8220
2020-11-27 12:15:00	1.300	-	5,7980
2020-11-27 12:10:31	1.000	5,8440	-
2020-11-27 11:59:25	1.500	5,8460	-
2020-11-27 11:41:10	1.000	5,8720	-
2020-11-27 11:40:54	1.000	5,8720	-
2020-11-27 11:37:02	350	5,8760	-
2020-11-27 11:19:17	85	5,8800	-
2020-11-27 11:14:38	51	5,8840	-
2020-11-27 11:10:32	1.300	5,8860	-
2020-11-27 11:10:11	1.300	-	5,8820
2020-11-27 11:09:44	1.300	5,8720	-
2020-11-27 11:01:52	110	5,8580	-
2020-11-27 10:46:02	10	5,8740	-
2020-11-27 10:43:09	1.000	-	5,8760
2020-11-27 10:39:00	250	5,8780	-
2020-11-27 10:38:52	545	5,8780	-
2020-11-27 10:38:23	1.000	-	5,8740
2020-11-27 10:37:52	1.000	5,8680	-
2020-11-27 10:20:16	500	5,8940	-
2020-11-27 10:16:15	300	5,8760	-
2020-11-27 10:09:27	855	5,8960	-
2020-11-27 10:04:32	1.000	5,8720	-
2020-11-27 10:04:31	500	5,8740	-
2020-11-27 10:02:48	500	5,8580	-
2020-11-27 09:57:29	1.000	5,8560	-
2020-11-27 09:56:28	200	5,8580	-

2020-11-27 09:54:23	500	5,8520	-
2020-11-27 09:48:29	3.400	5,9440	-
2020-11-27 09:47:58	1.980	5,9040	-
2020-11-27 09:47:31	500	-	5,9000
2020-11-27 09:46:03	100	5,8940	-
2020-11-27 09:43:49	35	5,8840	-
2020-11-27 09:38:54	100	5,9020	-
2020-11-27 09:35:30	100	5,9020	-
2020-11-27 09:32:47	1.300	-	5,9220
2020-11-27 09:29:49	210	5,9480	-
2020-11-27 09:28:44	100	5,9480	-
2020-11-27 09:21:45	2.550	5,9340	-
2020-11-27 09:16:38	300	-	5,9300
2020-11-27 09:16:23	396	-	5,9300
2020-11-27 09:15:10	300	-	5,9240
2020-11-27 09:11:49	5.000	5,9460	-
2020-11-27 09:10:24	250	5,9320	-
2020-11-27 08:53:42	1.000	5,9280	-
2020-11-27 08:50:59	1.000	5,9040	-
2020-11-27 08:44:56	10.000	5,9060	-
2020-11-27 08:44:11	2.737	-	5,8760
2020-11-27 08:41:06	1.000	-	5,8960
2020-11-27 08:40:37	3.400	5,9140	-
2020-11-27 08:40:37	1.000	-	5,8760
2020-11-27 08:28:56	1.000	5,8680	-
2020-11-27 08:27:13	400	5,8740	-
2020-11-27 08:22:23	2.000	5,8820	-
2020-11-27 08:22:18	1.000	5,8820	-
2020-11-27 08:19:52	100	5,8660	-
2020-11-27 08:19:09	1.000	-	5,8360
2020-11-27 08:17:40	8.150	5,8840	-
2020-11-27 08:17:10	1.000	5,8360	-
2020-11-27 08:16:27	70	5,8660	-
2020-11-27 08:15:15	1.000	-	5,8820
2020-11-27 08:14:01	500	5,8680	-
2020-11-27 08:13:57	1.000	5,8720	-
2020-11-27 08:13:41	1.000	5,8580	-
2020-11-27 08:13:21	1.300	5,8680	-
2020-11-27 08:12:04	500	5,9260	-
2020-11-27 08:11:43	30	-	5,9460
2020-11-27 08:09:37	1.000	5,9780	-
2020-11-27 08:09:23	1.000	-	5,9500
2020-11-27 08:09:08	14	-	5,9240
2020-11-27 08:08:57	1.000	5,9260	-
2020-11-27 08:08:05	1.000	-	5,8660
2020-11-27 08:07:35	2.250	-	5,8220
2020-11-27 08:06:20	1.000	5,8060	-
2020-11-27 08:06:10	1.000	5,8140	-
2020-11-27 08:06:10	1.000	5,8080	-
2020-11-27 08:04:52	1.000	5,7680	-
2020-11-27 08:04:49	800	5,7680	-
2020-11-27 08:03:31	2.250	5,7660	-
2020-11-27 08:02:18	230	-	5,7120
2020-11-27 07:48:57	520	5,9200	-
2020-11-27 07:48:55	1.000	-	5,8960
2020-11-27 07:48:27	1.000	-	5,8880
2020-11-27 07:47:19	1.000	-	5,8880
2020-11-27 07:47:12	1.200	5,9180	-
2020-11-27 07:46:38	1.000	-	5,8880
2020-11-27 07:46:24	1.000	-	5,8880
2020-11-27 07:43:51	650	5,9260	-
2020-11-27 07:42:07	155	5,8940	-
2020-11-27 07:39:54	1.000	5,8940	-
2020-11-27 07:39:33	1.000	-	5,8880
2020-11-27 07:38:06	1.000	-	5,8880
2020-11-27 07:28:12	25	5,8720	-
2020-11-27 07:27:56	1.000	-	5,8620
2020-11-27 07:25:44	1.000	-	5,8580
2020-11-27 07:19:18	1.000	5,8620	-
2020-11-27 07:15:07	530	5,8680	-
2020-11-27 07:13:30	1.000	-	5,8380
2020-11-27 07:10:48	1.300	5,8620	-
2020-11-27 07:00:04	800	5,8220	-
2020-11-27 07:00:04	300	5,8220	-

<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-11-27 18:56:47	10	-	266,4500
2020-11-27 14:26:52	4	259,7500	-
2020-11-27 14:07:14	7	260,4000	-
2020-11-27 12:21:21	6	261,6500	-
2020-11-27 11:36:45	50	262,9000	-
2020-11-27 08:04:17	70	259,4500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2020-11-27 20:02:27	53	-	95,5000
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
2020-11-27 10:42:09	15	-	348,0000
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>

<b>U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index</b>		<b>DE000A2BL910</b>
<b>U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index</b>		<b>DE000A2BL928</b>
<b>U.S. BANCORP 19/24 MTN</b>		<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>		<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>		<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>		<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>		<b>US90353T1007</b>
2020-11-27 10:38:56	12	- 42,6200
<b>UBISOFT ENT. 20/27</b>		<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>		<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>		<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>		<b>AT0000A23ST9</b>
<b>UBM Development AG</b>		<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>		<b>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>		<b>XS1785474294</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>		<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>		<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>		<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>		<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>		<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>		<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>		<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>		<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>		<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>		<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>		<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>		<b>AU3FN0055307</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>		<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>		<b>DE0008488214</b>



<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>			<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-11-27 13:08:50	55	15,2380	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>			<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>			<b>IE00B7WK2W23</b>

<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>	<b>IE00BHXMHK04</b>
<b>UBS J.P. Morgan USD EM Diversifi</b>	<b>LU1645386308</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI China A ETF</b>	<b>IE00BKFB6K94</b>

<b>UBS MSCI USA ID DL</b>			<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>			<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>			<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>			<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
2020-11-27 08:49:36	300	-	49,2660
2020-11-27 08:40:21	260	-	49,2440
2020-11-27 08:18:51	75	-	49,2180
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
2020-11-27 10:44:59	100	67,7900	-
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>			<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>

<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-11-27 13:42:46	30	102,6640	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2020-11-27 13:39:40	407	43,9200	-
2020-11-27 10:20:57	397	43,9240	-
2020-11-27 07:54:51	238	43,8650	-
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-11-27 15:16:03	5	-	218,4010
2020-11-27 09:00:38	7	218,2790	-
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-11-27 15:25:13	20	-	100,5000
2020-11-27 13:03:08	49	-	100,2000

<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>	<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>	<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>	<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>	<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>	<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>	<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>	<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>	<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>	<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>	<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>	<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>	<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>	<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>	<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>	<b>DE000HV2ATM6</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>	<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>	<b>BE0002488634</b>
<b>UDR Inc.</b>	<b>US9026531049</b>
<b>UET AG</b>	<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>	<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>	<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>	<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>	<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>	<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>	<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>	<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>	<b>US90400D1081</b>
<b>Umicore S.A.</b>	<b>BE0974320526</b>

<b>Under Armour Inc.</b>	<b>US9043112062</b>
<b>UNEDIC 20/30</b>	<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>	<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>	<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>

<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2020-11-27 08:31:47	200	9,1080	-
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>

<b>UNILEVER 20/30 MTN</b>				<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>				<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>				<b>US904764AX59</b>
<b>Unilever N.V.</b>				<b>NL0000388619</b>
2020-11-27 14:24:31	50		-	51,1400
2020-11-27 10:17:20	13	51,0200		-
2020-11-27 09:36:21	60		-	50,9800
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769091296</b>
<b>Unilever PLC</b>				<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -NET-A</b>				<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>				<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>				<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>				<b>FR0011755156</b>
<b>UNION PACIF. 19/29</b>				<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>				<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>				<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>				<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>				<b>US907818FK90</b>
<b>UNION UNIRAK</b>				<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>				<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>				<b>DE000UNSE018</b>
<b>UnipolSai Assicurazioni S.p.A.</b>				<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>				<b>XS1117293107</b>
<b>UNIRENTA</b>				<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>				<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>				<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>				<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>				<b>LU0101441672</b>



**UNISTRATEGIE: AUSGEWOGEN** **DE0005314116**

**UNISTRATEGIE: DYNAMISCH** **DE0005314124**

**UNISTRATEGIE: KONSERVATIV** **DE0005314108**

**UNISTRATEGIE: OFFENSIV** **DE0005314447**

**United Continental Holdg. Inc.** **US9100471096**

2020-11-27 20:02:13	3	38,2000	-
2020-11-27 12:55:40	13	39,0000	-

**UNITED GRP 19/25 FLR REGS** **XS1843437200**

**UNITED GRP 20/26** **XS2111946930**

**United Internet AG** **DE0005089031**

2020-11-27 12:46:14	33	-	33,9500
2020-11-27 10:36:00	300	-	33,8600
2020-11-27 10:34:29	400	-	33,8600
2020-11-27 09:07:48	150	-	33,6100

**United Labels** **DE0005489561**

**UNITED MEXICAN 03/06/24** **XS1198102052**

**UNITED MEXICAN 03/06/45** **XS1198103456**

**United Natural Foods Inc.** **US9111631035**

2020-11-27 18:33:43	300	15,2050	-
2020-11-27 11:56:20	40	16,1900	-
2020-11-27 09:05:47	200	16,1850	-

**United Parcel Service Inc.** **US9113121068**

**United Rentals Inc.** **US9113631090**

**United States of America DL-Note** **US9128286L99**

**United States of America DL-Note** **US912828YC87**

**United States Steel Corp.** **US9129091081**

**United Technologies Corp. EO-Not** **XS1822302193**

**United Therapeutics Corp. Del.** **US91307C1027**

**UnitedHealth Group Inc.** **US91324P1021**

**Unity Biotechnology Inc.** **US91381U1016**

2020-11-27 14:40:45	550	-	4,9560
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**UNIVALUEFONDS** **LU0126315885**

**UNIVALUEFONDS: EUROPA-A** **LU0126314995**

**UNIVALUEFONDS: EUROPA-NET-A** **LU0126315372**

**Univar Inc.** **US91336L1070**

<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
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<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
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<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
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<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
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<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>

<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
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<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
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<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
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<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
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<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
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<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
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2020-11-27 13:57:44	60	29,6700	-
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2020-11-27 12:19:47	20	30,4200	-
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<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
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<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>

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			IE00BK5BR626
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-11-27 09:43:10	50	86,1500	-
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
2020-11-27 18:35:09	10	64,0100	-
2020-11-27 14:55:56	71	63,9300	-
2020-11-27 07:07:43	9	-	63,8700
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-11-27 15:06:03	200	30,5100	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
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			IE00BMX0B631

<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2020-11-27 07:08:17	3	-	55,5200
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-11-27 15:35:19	25	-	229,5000
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-11-27 19:28:32	20	19,8550	-
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>

<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
2020-11-27 09:33:11	300	-	1,7115
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>

<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VJV18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
2020-11-27 15:27:05	75	15,8000	-
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-11-27 14:41:29	95	3,5000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-11-27 15:56:20	10	165,5000	-
2020-11-27 15:44:16	5	-	165,3500
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>

<b>VICINITY CEN 19/29 MTN</b>	<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>	<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>	<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>	<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>	<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>	<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>	<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>	<b>XS0942082115</b>
<b>Vifor Pharma AG</b>	<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>	<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>	<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>	<b>FR0000125486</b>
<b>VINCI S.A. 18/25 MTN</b>	<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>	<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>	<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>	<b>BE0974271034</b>
<b>Virbac S.A.</b>	<b>FR0000031577</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>	<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>	<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>	<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>	<b>US92828Q1094</b>
<b>VISA 15/25</b>	<b>US92826CAD48</b>
<b>VISA 20/27</b>	<b>US92826CAL63</b>
<b>VISA 20/30</b>	<b>US92826CAM47</b>
<b>VISA 20/40</b>	<b>US92826CAK80</b>
<b>Viscofan S.A.</b>	<b>ES0184262212</b>
<b>Viscom AG</b>	<b>DE0007846867</b>
<b>Vista Gold Corp. (New)</b>	<b>CA9279263037</b>



<b>Vital Farms Inc.</b>				<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>				<b>FR0013176310</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VivoPower International PLC</b>				<b>GB00BD3VDH82</b>
<b>Vizsla Resources Corp.</b>				<b>CA92857Y1060</b>
2020-11-27 11:50:29	1.000	1,0050	-	
2020-11-27 11:46:38	500	1,0050	-	
2020-11-27 11:30:31	500	1,0050	-	
2020-11-27 09:58:46	500	1,0150	-	
<b>VMED 02 UK I 20/31 REGS</b>				<b>XS2231188876</b>
<b>VMWARE 20/25</b>				<b>US928563AD71</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2020-11-27 15:22:38	280	1,4086	-	
2020-11-27 13:44:16	1.500	-	1,4102	
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>				<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>				<b>XS1574681620</b>

<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index</b>	<b>DE000A2QEAM7</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>

<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>	<b>XS1014610254</b>
2020-11-27 12:56:13	3.000 - 107,6750
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014292937</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>	<b>DE000A2E4LE9</b>
<b>VOLVO CAR 20/27 MTN</b>	<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>	<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>	<b>XS2175848170</b>

<b>Volvo, AB B</b>	<b>SE0000115446</b>
<b>VONOVIA FIN 19/29 MTN</b>	<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>	<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>	<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>

<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>

VW, Vz. A.

DE0007664039

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2020-11-27 17:55:09	200	146,7200	-
2020-11-27 16:52:17	200	146,2600	-
2020-11-27 16:50:03	20	146,1200	-
2020-11-27 16:26:28	400	146,0200	-
2020-11-27 16:22:46	200	145,9200	-
2020-11-27 16:07:44	100	145,6200	-
2020-11-27 16:06:05	100	145,7800	-
2020-11-27 15:51:18	4	146,0600	-
2020-11-27 15:33:07	100	145,7000	-
2020-11-27 15:18:49	40	145,6200	-
2020-11-27 15:15:00	10	145,8800	-
2020-11-27 15:08:58	40	-	146,0000
2020-11-27 15:03:57	500	-	145,6800
2020-11-27 14:53:45	25	145,5600	-
2020-11-27 14:52:00	300	145,6200	-
2020-11-27 14:49:57	25	145,6200	-
2020-11-27 14:47:06	400	145,5000	-
2020-11-27 14:42:55	50	145,7200	-
2020-11-27 14:31:29	10	145,4800	-
2020-11-27 14:19:43	500	146,4400	-
2020-11-27 13:46:36	50	-	147,1600
2020-11-27 13:10:39	150	147,3000	-
2020-11-27 12:59:57	100	146,9600	-
2020-11-27 12:55:34	200	147,0800	-
2020-11-27 12:25:09	500	147,3400	-
2020-11-27 11:36:29	100	146,9600	-
2020-11-27 11:32:54	20	146,9800	-
2020-11-27 11:28:08	500	-	146,8800
2020-11-27 11:24:49	100	146,6000	-
2020-11-27 11:11:23	68	146,3200	-
2020-11-27 11:02:09	341	-	146,3000
2020-11-27 11:00:09	341	146,2400	-
2020-11-27 10:58:36	341	-	146,3000
2020-11-27 10:58:23	341	146,2200	-
2020-11-27 10:57:24	340	-	146,2800
2020-11-27 10:55:45	340	146,2400	-
2020-11-27 10:54:46	100	146,2200	-
2020-11-27 10:54:15	140	146,3000	-
2020-11-27 10:42:12	340	-	146,1600
2020-11-27 10:40:56	10	146,1000	-
2020-11-27 10:34:32	240	-	146,0800
2020-11-27 10:21:12	400	145,6600	-
2020-11-27 10:20:10	50	145,7000	-
2020-11-27 10:15:38	240	145,8800	-
2020-11-27 10:13:55	25	-	145,9600
2020-11-27 10:09:16	340	146,1600	-
2020-11-27 10:07:12	340	-	146,3000
2020-11-27 10:06:55	240	-	146,3000
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2020-11-27 09:57:50	50	146,2000	-
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2020-11-27 09:54:31	5	146,1800	-
2020-11-27 09:50:48	20	146,2800	-
2020-11-27 09:45:24	340	-	146,3400
2020-11-27 09:39:38	340	146,2600	-
2020-11-27 09:37:43	547	-	146,2400
2020-11-27 09:37:11	20	146,3200	-
2020-11-27 09:31:45	340	-	146,1000
2020-11-27 09:30:10	100	146,1600	-
2020-11-27 09:25:43	340	146,0400	-
2020-11-27 09:24:46	60	-	146,2000
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2020-11-27 09:23:28	60	146,0800	-
2020-11-27 09:23:21	547	146,1200	-
2020-11-27 09:23:08	340	146,0600	-

2020-11-27 09:20:44	150	146,0000	-
2020-11-27 09:20:37	80	-	146,0000
2020-11-27 09:20:30	547	-	145,8800
2020-11-27 09:18:17	340	-	145,7800
2020-11-27 09:17:57	30	145,8000	-
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2020-11-27 09:17:38	547	145,7400	-
2020-11-27 09:17:29	340	145,7400	-
2020-11-27 09:15:20	547	-	145,7000
2020-11-27 09:14:21	340	-	145,8600
2020-11-27 09:11:56	547	145,8000	-
2020-11-27 09:11:47	340	145,7800	-
2020-11-27 09:10:56	50	145,7600	-
2020-11-27 09:09:59	547	-	146,0000
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2020-11-27 09:09:27	500	146,0800	-
2020-11-27 09:09:05	140	146,0200	-
2020-11-27 09:08:33	547	146,2600	-
2020-11-27 09:06:26	340	146,4000	-
2020-11-27 09:01:45	135	146,4600	-
2020-11-27 09:00:57	100	146,3000	-
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2020-11-27 08:47:33	50	146,2800	-
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2020-11-27 08:39:44	10	145,8400	-
2020-11-27 08:35:33	80	-	145,4000
2020-11-27 08:34:43	24	-	145,1200
2020-11-27 08:33:29	80	145,1600	-
2020-11-27 08:31:24	100	-	144,8800
2020-11-27 08:31:02	50	144,6600	-
2020-11-27 08:28:31	200	-	144,8800
2020-11-27 08:28:09	25	144,9800	-
2020-11-27 08:28:09	70	144,9800	-
2020-11-27 08:28:08	8	-	145,0000
2020-11-27 08:28:00	100	145,0600	-
2020-11-27 08:27:53	4	-	145,1600
2020-11-27 08:27:50	180	145,2600	-
2020-11-27 08:25:00	100	145,5600	-
2020-11-27 08:23:23	30	145,5600	-
2020-11-27 08:21:51	100	145,4800	-
2020-11-27 08:17:58	40	145,7200	-
2020-11-27 08:17:43	20	145,8800	-
2020-11-27 08:17:15	15	145,8800	-
2020-11-27 08:16:51	103	145,9400	-
2020-11-27 08:14:25	20	146,4400	-
2020-11-27 08:12:25	500	146,7800	-
2020-11-27 08:12:18	100	146,8200	-
2020-11-27 08:06:45	200	147,3800	-
2020-11-27 08:03:15	10	146,2600	-
2020-11-27 07:47:21	8	148,4800	-
2020-11-27 07:46:13	7	148,6400	-
2020-11-27 07:41:27	200	148,5400	-
2020-11-27 07:26:10	10	148,7400	-
2020-11-27 07:25:55	30	148,7400	-
2020-11-27 07:00:02	2	149,9000	-

**W&W DACHFONDS BASIS**

**DE0005326219**

**W&W GLOBAL-FONDS**

**DE0009780494**

**W&W QUALTY SELCT AKT EUR**

**DE0009780569**

**W.R. Berkley Corp.**

**US0844231029**

**Wacker Chemie AG Faktor 3 Long Daily Net Return**

**DE000A2BL0R1**

**Wacker Chemie AG Faktor 4 Short Daily Gross Return** **DE000A2BL0U5**

**Wacker Chemie AG Faktor 5 Long Daily Net Return** **DE000A2BL0V3**

**Wal-Mart Stores Inc.** **US9311421039**

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2020-11-27 17:19:41	8	126,5000	-
2020-11-27 14:49:48	10	127,5400	-

**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**

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2020-11-27 13:30:53	17	32,9050	-
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**WALGREENS BOOTS ALLIANCE INC.EO-** **XS1138360166**

**WALLBRIDGE MINING CO. LTD.** **CA9323971023**

**WALLISER KANT.-BK 11-21** **CH0129057367**

**WALLISER KANT.-BK 13-22** **CH0224574647**

**WALLISER KTB 20/32** **CH0536893362**

**WALLONNE,REG 19/26** **BE6313645127**

**WALLONNE,REG 19/34** **BE6313647149**

**WALMART 18/21** **US931142EJ83**

**WALMART 19/29** **US931142EQ27**

**WALMART 19/49** **US931142EP44**

**Walmart Inc. DL-Notes 2019(19/24)** **US931142EL30**

**Walmart Inc. DL-Notes 2019(19/29)** **US931142EN95**

**Walser German Select** **LU0181454132**

**WALT DISNEY 19/21 FLR** **US254687FG67**

**WALT DISNEY 19/22** **US254687CM62**

**WALT DISNEY 19/22 FLR** **US254687FH41**

**WALT DISNEY 19/24** **US254687FK79**

**WALT DISNEY 19/29** **US254687FL52**



<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>	<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>	<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>	<b>US93627C1018</b>
<b>Wartsila Corp.</b>	<b>FI0009003727</b>
<b>WashTec AG</b>	<b>DE0007507501</b>
2020-11-27 19:19:40	35 - 41,8000
2020-11-27 13:42:45	100 41,9000 -
2020-11-27 11:21:26	100 42,0000 -
<b>Wastbygg Gruppen AB</b>	<b>SE0014453874</b>
<b>Waste Connections Inc.</b>	<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>	<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>	<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>	<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>	<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>	<b>US94419L1017</b>
<b>WD-40 Co.</b>	<b>US9292361071</b>

<b>WEC Energy Group Inc.</b>	<b>US92939U1060</b>
<b>Weibo Corp.</b>	<b>US9485961018</b>
<b>Weimob Inc.</b>	<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>	<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/20 FLR MTN</b>	<b>US94974BGS34</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746RT05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>

<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>
<b>WELLS FARGO 17/23 MTN</b>	<b>XS1556174461</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 18/23 MTN</b>	<b>US94988J5R41</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/27 FLR MTN</b>	<b>US95000U2F97</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 MTN</b>	<b>CH0545766518</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>

<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2020-11-27 18:57:34	137	-	38,2300
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>			<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>			<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>			<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>			<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>			<b>XS1431350120</b>

<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>	<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>	<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>	<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>	<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>	<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>	<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>	<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>	<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>	<b>CA9609083097</b>
<b>WestRock Co.</b>	<b>US96145D1054</b>

<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-11-27 14:50:13	50	-	30,8300
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
2020-11-27 09:05:17	20	24,1200	-
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
2020-11-27 13:25:15	1.000	-	2,9990
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>

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**

2020-11-27 15:58:48	2.140	1,1900	-
2020-11-27 15:56:02	2.140	1,1900	-
2020-11-27 15:09:44	3	-	1,1700

**Wirecard**

**DE0007472060**

2020-11-27 19:48:54	5	-	0,4961
2020-11-27 16:49:47	35	-	0,5074
2020-11-27 16:04:09	30	-	0,5152
2020-11-27 15:32:44	5	-	0,5029
2020-11-27 15:18:05	25	-	0,5060
2020-11-27 15:11:03	80	-	0,5062
2020-11-27 15:02:05	65	-	0,5051
2020-11-27 14:47:52	68	-	0,5061
2020-11-27 14:28:13	110	-	0,5086
2020-11-27 14:17:35	2.000	-	0,5055
2020-11-27 14:14:41	500	-	0,5072
2020-11-27 13:56:59	119	-	0,5076
2020-11-27 13:31:55	200	-	0,5059
2020-11-27 13:08:26	800	-	0,5054
2020-11-27 13:08:10	800	-	0,5054
2020-11-27 13:07:54	1.300	-	0,5062
2020-11-27 12:49:26	2.000	-	0,5053
2020-11-27 12:18:18	100	-	0,5241
2020-11-27 12:16:35	100	-	0,5132
2020-11-27 12:14:41	100	-	0,5282
2020-11-27 12:12:00	70	-	0,5281
2020-11-27 12:10:05	30	-	0,5260
2020-11-27 11:36:31	30	-	0,5237
2020-11-27 11:23:26	80	-	0,5178
2020-11-27 11:19:38	230	-	0,5410
2020-11-27 11:18:41	360	-	0,5410
2020-11-27 11:15:45	100	-	0,5411
2020-11-27 11:08:25	60	0,5440	-
2020-11-27 10:51:42	100	-	0,5410
2020-11-27 10:45:11	3.000	-	0,5425
2020-11-27 10:44:15	1.800	-	0,5412
2020-11-27 10:43:25	9.170	-	0,5412
2020-11-27 10:32:55	30	-	0,5280
2020-11-27 10:32:07	20	-	0,5331
2020-11-27 10:24:06	3	-	0,5309
2020-11-27 10:21:38	50	-	0,5307
2020-11-27 10:19:56	165	-	0,5260
2020-11-27 10:17:43	20	-	0,5277
2020-11-27 10:15:01	500	-	0,5325
2020-11-27 10:13:09	20	-	0,5318
2020-11-27 10:11:36	120	-	0,5270
2020-11-27 09:55:25	300	-	0,5157
2020-11-27 09:54:46	600	-	0,5154
2020-11-27 09:54:39	60	-	0,5154
2020-11-27 09:54:35	100	-	0,5154
2020-11-27 09:36:40	400	-	0,5215
2020-11-27 09:36:19	200	-	0,5215
2020-11-27 09:35:15	50	0,5263	-
2020-11-27 09:31:03	630	0,5263	-
2020-11-27 09:23:05	35	-	0,5146
2020-11-27 09:03:55	2.000	0,5193	-
2020-11-27 08:51:14	18	-	0,5008
2020-11-27 08:30:21	50	-	0,4963
2020-11-27 08:29:03	60	-	0,4964
2020-11-27 08:18:34	330	-	0,5028
2020-11-27 07:42:30	14	-	0,4890
2020-11-27 07:36:29	130	-	0,4890

2020-11-27 07:09:26	13	-	0,4827
2020-11-27 07:00:05	5	-	0,4783
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
2020-11-27 10:43:50	35	45,2700	-
2020-11-27 07:47:19	44	45,1100	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2020-11-27 15:16:48	20	40,0050	-
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2020-11-27 09:27:38	130	39,5450	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BDF12W49</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree Enhanced Commodity UC</b>			<b>IE00BYMLZY74</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Europe Equity UCITS E</b>			<b>IE00BYQCZX56</b>
<b>WisdomTree Eurozone Quality Divi</b>			<b>IE00BZ56TQ67</b>
<b>WisdomTree Global Quality Divide</b>			<b>IE00BZ56SW52</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJJBQ63</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BD6RZT93</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-11-27 17:03:28	34	-	21,4000
2020-11-27 15:43:43	133	22,6000	-



2020-11-27 15:43:43	75	22,6000	-
2020-11-27 11:35:34	50	23,0000	-
2020-11-27 11:15:27	102	23,0000	-

<b>Wolters Kluwer N.V. 2,875 % EO-N</b>	<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>	<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>	<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>	<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>	<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>	<b>AU000000WOW2</b>
<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>

<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>

<b>WORLD BK 2022 MTN</b>			<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>			<b>US45905URL07</b>
<b>WORLD BK 2026</b>			<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
2020-11-27 19:56:57	3	35,2500	-
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-11-27 10:23:48	400	16,7200	-
2020-11-27 10:23:14	400	16,7200	-
2020-11-27 08:42:08	52	-	16,6600
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081090</b>

<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
2020-11-27 18:49:26	900	-	2,2600
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-11-27 11:09:19	750	1,4500	-
2020-11-27 10:42:57	430	-	1,4250
2020-11-27 08:45:32	750	1,4250	-
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-11-27 13:43:29	150	-	39,4500
2020-11-27 12:12:31	100	39,4000	-
2020-11-27 09:55:44	200	39,3700	-
2020-11-27 09:41:55	125	39,4050	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-11-27 18:53:43	62	86,1020	-
2020-11-27 13:24:21	100	86,3390	-
2020-11-27 07:52:19	164	86,1000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-11-27 16:27:27	350	18,7800	-
2020-11-27 12:01:56	80	18,8360	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-11-27 16:18:12	80	41,1150	-
2020-11-27 15:32:40	505	41,1500	-
2020-11-27 15:10:01	25	-	41,0350
2020-11-27 14:08:32	217	41,0600	-
2020-11-27 13:56:38	104	41,0600	-
2020-11-27 12:29:16	190	41,0050	-
2020-11-27 10:51:41	97	41,0300	-
2020-11-27 10:38:47	180	41,0000	-
2020-11-27 09:19:08	100	41,0000	-
2020-11-27 09:18:02	25	40,9950	-
2020-11-27 08:18:10	245	40,9700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-11-27 15:54:26	100	49,6700	-
2020-11-27 14:50:37	505	49,5720	-
2020-11-27 09:46:34	11	-	49,5720
2020-11-27 07:39:36	1	49,6050	-
2020-11-27 07:23:09	100	49,6550	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-11-27 15:41:38	400	-	64,9310
2020-11-27 13:49:44	16	64,8940	-
2020-11-27 13:08:47	35	64,8670	-
2020-11-27 09:16:11	155	64,8770	-
2020-11-27 07:38:18	1	64,7900	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-11-27 15:15:27	40	58,9670	-
2020-11-27 14:21:41	15	58,9290	-
2020-11-27 13:40:40	170	58,8870	-
2020-11-27 07:11:05	85	58,7900	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-11-27 14:08:33	136	34,6650	-
2020-11-27 13:56:38	64	34,6550	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-11-27 11:02:00	190	26,3750	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-11-27 10:59:27	25	36,0300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-11-27 07:48:28	14	-	33,7550
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
2020-11-27 10:48:54	1.500	12,5420	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-11-27 14:31:10	16	53,8000	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-11-27 14:13:10	175	14,2560	-
2020-11-27 10:59:21	400	14,2820	-
2020-11-27 10:14:49	400	14,2780	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2020-11-27 13:31:16	200	14,8320	-
2020-11-27 11:53:28	50	-	14,8120
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2020-11-27 09:21:03	23	-	105,7400
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-11-27 15:57:02	10	128,1200	-
2020-11-27 15:54:56	1	-	128,1400
2020-11-27 15:28:50	45	-	128,1800
2020-11-27 14:40:00	25	-	128,2200
2020-11-27 10:57:45	1	-	127,9000

2020-11-27 10:52:44	4	127,8000	-
2020-11-27 08:55:08	48	-	128,0200
2020-11-27 08:46:01	367	127,8200	-
2020-11-27 08:44:22	1	-	127,8600
2020-11-27 08:31:46	1	-	127,8400

**Xtrackers - Xtrackers DB Bloombe LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm LU0292106167**

2020-11-27 13:41:26	80	-	15,5860
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**Xtrackers - Xtrackers Euro Stoxx LU0380865021**

2020-11-27 19:19:16	25	-	53,1400
2020-11-27 08:52:29	470	-	53,3300
2020-11-27 08:44:36	210	-	53,2300
2020-11-27 08:35:13	317	-	53,2000
2020-11-27 08:22:28	260	-	53,1900
2020-11-27 08:08:17	250	-	53,1600

**Xtrackers - Xtrackers Euro Stoxx LU0274211217**

**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**

2020-11-27 10:43:39	80	38,0200	-
2020-11-27 07:29:17	100	-	37,9050
2020-11-27 07:13:14	100	37,5200	-

**Xtrackers - Xtrackers FTSE MIB U LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn LU0322252924**

**Xtrackers - Xtrackers Harvest CS LU0875160326**

2020-11-27 11:55:23	100	12,5580	-
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**Xtrackers - Xtrackers Harvest FT LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai LU0411075376**

**Xtrackers - Xtrackers LPX Privat LU0322250712**

**Xtrackers - Xtrackers MSCI AC As LU0322252171**

**Xtrackers - Xtrackers MSCI Afric LU0592217524**

**Xtrackers - Xtrackers MSCI Bangl LU0659579220**

**Xtrackers - Xtrackers MSCI Brazi LU0292109344**

<b>Xtrackers - Xtrackers MSCI Canad</b>				<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>				<b>LU0514695690</b>
2020-11-27 14:36:45	100	20,5000	-	
2020-11-27 10:01:11	2.420	20,5000	-	
<b>Xtrackers - Xtrackers MSCI EM As</b>				<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>				<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>				<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>				<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253906</b>
2020-11-27 11:00:58	60	-	48,0500	
2020-11-27 09:06:16	750	-	48,1300	
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>				<b>LU0514695187</b>
2020-11-27 13:50:17	10	10,5520	-	
<b>Xtrackers - Xtrackers MSCI Indon</b>				<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>				<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>				<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>				<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>				<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>				<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>				<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>				<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>				<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>				<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>				<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>				<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>				<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>				<b>LU0274210672</b>



<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-11-27 15:41:31	27	-	64,0250
2020-11-27 14:56:03	39	63,9750	-
2020-11-27 11:21:08	30	63,9190	-
2020-11-27 10:50:22	235	63,9290	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2020-11-27 09:40:45	745	27,1510	-
2020-11-27 09:24:57	1.405	27,1690	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-11-27 09:52:25	2.200	22,3300	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-11-27 10:02:04	10	243,2000	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-11-27 16:00:03	2.500	2,0625	-
2020-11-27 15:27:19	12.500	-	2,0595
2020-11-27 15:25:36	17.000	-	2,0590
2020-11-27 15:18:52	13.000	-	2,0595
2020-11-27 15:01:03	2.088	-	2,0640
2020-11-27 14:39:59	1.400	-	2,0600
2020-11-27 14:05:51	700	2,0700	-
2020-11-27 12:50:36	4.000	2,0720	-
2020-11-27 12:50:02	4.000	-	2,0720
2020-11-27 12:33:13	121	2,0710	-
2020-11-27 12:00:41	1.000	2,0695	-
2020-11-27 11:33:28	600	2,0715	-
2020-11-27 11:29:53	600	2,0700	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
2020-11-27 08:11:24	1.000	21,2900	-
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-11-27 14:23:26	135	87,2500	-
2020-11-27 10:42:13	35	87,1700	-
2020-11-27 08:54:31	260	-	87,1800
2020-11-27 08:45:38	110	-	87,0300
2020-11-27 08:34:07	220	-	86,9300

2020-11-27 08:24:46	120	-	87,0100
2020-11-27 08:07:19	90	-	87,0600
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2020-11-27 11:22:32	500	26,1650	-
2020-11-27 11:09:49	100	26,1700	-
2020-11-27 10:47:11	599	26,1700	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Silver ETC</b>			<b>DE000A2T0VS9</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
2020-11-27 08:04:10	66	150,3990	-
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BZ02LR44</b>

2020-11-27 14:16:27	18	-	23,1900
2020-11-27 08:22:22	200	-	23,1150
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers Nikkei 225 UCITS ETF 1</b>			<b>LU2196470426</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-11-27 10:01:18	200	-	16,0700
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-11-27 14:58:55	300	4,1925	-
2020-11-27 14:04:38	1.500	-	4,2000
2020-11-27 14:03:35	345	-	4,2000
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2020-11-27 13:53:51	590	56,3000	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2020-11-27 17:38:24	100	34,6500	-
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2020-11-27 14:52:46	300	-	4,8400
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
2020-11-27 07:17:44	131	-	5,0260

<b>YSS CORP.</b>			<b>CA98817Q2080</b>
2020-11-27 16:05:53	25.000	0,0868	-
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-11-27 16:56:39	100	79,8400	-
2020-11-27 16:51:53	2	-	79,8600
2020-11-27 16:48:01	8	80,4400	-
2020-11-27 14:33:47	60	-	79,5200
2020-11-27 13:02:55	20	79,2800	-
2020-11-27 12:51:08	150	79,2800	-
2020-11-27 12:02:16	2	79,8000	-
2020-11-27 11:58:24	10	79,8000	-
2020-11-27 09:27:13	1	79,7600	-
2020-11-27 08:45:30	200	79,3600	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
2020-11-27 12:27:53	7	-	92,0000
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
2020-11-27 09:40:10	50	-	91,0000
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
2020-11-27 12:08:43	17.750	-	0,0782

<b>Zions Bancorporation</b>				<b>US9897011071</b>
<b>ZOETIS 20/50</b>				<b>US98978VAT08</b>
<b>Zoetis Inc.</b>				<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>				<b>US98980L1017</b>
<b>Zosano Pharma Corp.</b>				<b>US98979H2022</b>
<b>ZTE Corp.</b>				<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>				<b>US98980A1051</b>
2020-11-27 17:20:54	50		-	24,8000
2020-11-27 10:58:03	20	25,0000		-
<b>ZUER.KB 19/29 145</b>				<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>				<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>				<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>				<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>				<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>				<b>CH0451141417</b>
<b>ZUGER KT.BK 19/29</b>				<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>				<b>CH0570347341</b>
<b>Zumtobel Group AG</b>				<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>				<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>				<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>				<b>CA98985W1023</b>
<b>Zynga Inc.</b>				<b>US98986T1088</b>
2020-11-27 15:28:24	80	6,9560		-
2020-11-27 08:05:36	80	6,8360		-
<b>ZYPERN 18/28 MTN</b>				<b>XS1883942648</b>