

# Kursblatt

Datum: 02.07.2019

| Uhrzeit                                 | Volumen | Kauf     | Verkauf             |
|---|---------|----------|---------------------|
| <b>1&amp;1 Drillisch AG</b>             |         |          | <b>DE0005545503</b> |
| 2019-07-02 18:45:05                     | 50      | 29,1000  | -                   |
| <b>2,625 % AAREAL BANK MTN.HPF.S.2</b>  |         |          | <b>XS1983343838</b> |
| <b>21ST CENTURY FOX A. 15/22</b>        |         |          | <b>US90131HAR66</b> |
| <b>3 BANKEN AMERIKA STOCK-MIX</b>       |         |          | <b>AT0000712591</b> |
| <b>3 BANKEN EUROPA BOND-MIX</b>         |         |          | <b>AT0000986344</b> |
| <b>3 Banken Long Term Eurobd-Mix In</b> |         |          | <b>AT0000760749</b> |
| <b>3 BANKEN NACHHALTIGKEITSFOND</b>     |         |          | <b>AT0000701156</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> |
| <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> |
| 2019-07-02 16:16:35                     | 8       | 154,2600 | -                   |
| <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. 2020 MTN</b>                  |         |          | <b>US88579YAQ44</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-FLR Med.-Term Nts 2015</b>                    |     |         | <b>XS1234366448</b> |
| <b>3M Co. EO-Med.-Term Nts 2016(16/</b>                    |     |         | <b>XS1421914745</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> |
| <b>4finance S.A. EO-Notes 2016(16/2</b>                    |     |         | <b>XS1417876163</b> |
| <b>5N Plus Inc.</b>  |     |         | <b>CA33833X1015</b> |
| <b>7C Solarparken AG</b>                                   |     |         | <b>DE000A11QW68</b> |
| <b>88 Energy Ltd.</b>                                      |     |         | <b>AU00000088E2</b> |
| <b>8x8 Inc.</b>  |     |         | <b>US2829141009</b> |
| <b>92 Resources Corp.</b>                                  |     |         | <b>CA6544061071</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 13/19 MTN</b>                            |     |         | <b>XS0954928601</b> |
| <b>A.N.Z. BKG GRP 15/20 MTN</b>                            |     |         | <b>XS1180397777</b> |
| <b>A.N.Z. BKG GRP 18/22 MTN</b>                            |     |         | <b>XS1916387431</b> |
| <b>A.N.Z. BKG GRP 2023</b>                                 |     |         | <b>AU3CB0249878</b> |
| <b>A.P. MOEL-MAER. 15/25REGS</b>                           |     |         | <b>USK0479SAE83</b> |
| <b>A.P.Moller-MARsk A/S</b>                                |     |         | <b>DK0010244508</b> |
| <b>A.P.Moller-MARsk A/S EO-Medium-T</b>                    |     |         | <b>XS1381693248</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>Aareal Bank</b>   |     |         | <b>DE0005408116</b> |
| 2019-07-02 10:03:29  | 100 | -       | 23,1300             |
| 2019-07-02 07:02:38  | 132 | 23,5000 | -                   |
| <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> |
| 2019-07-02 12:05:04   | 5.000  | 104,9990 | - |                     |
| 2019-07-02 06:06:01   | 10.000 | 105,6290 | - |                     |
| <b>AAREAL BANK MTN S.260</b>                                  |        |          |   | <b>XS1698539753</b> |
| <b>AAREAL BANK MTN.HPF.S.222</b>                              |        |          |   | <b>DE000AAR0223</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 17-25 MTN</b>                                     |        |          |   | <b>BE6295391914</b> |
| <b>AB SICAV I - Eurozone Equity Por</b>                       |        |          |   | <b>LU0095325956</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>ABB FINANCE 19/20 FLR MTN</b>                              |        |          |   | <b>XS1979288328</b> |
| <b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>                       |        |          |   | <b>XS1402941790</b> |
| <b>ABB Finance B.V. EO-Medium-T. No</b>                       |        |          |   | <b>XS1613121422</b> |
| <b>ABB FINANCE USA 18/23</b>                                  |        |          |   | <b>US00037BAE20</b> |
| <b>ABB FINANCE USA 18/28</b>                                  |        |          |   | <b>US00037BAF94</b> |
| <b>ABB Ltd.</b>   |        |          |   | <b>CH0012221716</b> |
| <b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>                       |        |          |   | <b>US0003752047</b> |
| <b>ABB.IRE.FIN. 18/20</b>                                     |        |          |   | <b>XS1883354547</b> |

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|---|---|---------|---------------------|
| <b>ABB.IRE.FIN. 18/23</b>               |   |         | <b>XS1883354620</b> |
| <b>ABB.IRE.FIN. 18/26</b>               |   |         | <b>XS1883355197</b> |
| <b>ABBEY NATL TREASURY SERV. PLC 2,</b> |   |         | <b>XS0953219416</b> |
| <b>ABBEY NATL TREASURY SERV. PLC EO</b> |   |         | <b>XS1166160173</b> |
| <b>ABBEY NATL TREASURY SERV. PLC EO</b> |   |         | <b>XS1111559685</b> |
| <b>ABBEY NATL TREASURY SERV. PLC EO</b> |   |         | <b>XS1111559339</b> |
| <b>Abbott Laboratories</b>              |   |         | <b>US0028241000</b> |
| 2019-07-02 07:30:01                     | 6 | 74,7200 | -                   |
| <b>ABBOTT LABS 16/23</b>                |   |         | <b>US002824BE94</b> |
| <b>ABBVIE 16/26</b>                     |   |         | <b>US00287YAY59</b> |
| <b>ABBVIE 2022</b>                      |   |         | <b>US00287YAL39</b> |
| <b>Abcam PLC</b>                        |   |         | <b>GB00B6774699</b> |
| <b>Abcourt Mines Inc. Class B</b>       |   |         | <b>CA00288E3005</b> |
| <b>Aben Resources Ltd.</b>              |   |         | <b>CA00289T3064</b> |
| <b>Abengoa S.A.</b>                     |   |         | <b>ES0105200416</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-NOR AM EQ-A2USD</b>      |   |         | <b>LU0011963831</b> |
| <b>ABERDEEN GL-SL EMMK BD-A2</b>        |   |         | <b>LU0132414144</b> |
| <b>Abertis Infraestructuras S.A. 3,</b> |   |         | <b>ES0211845260</b> |
| <b>Abertis Infraestructuras S.A. 4,</b> |   |         | <b>ES0211845252</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |   |         | <b>XS1967636199</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |   |         | <b>XS1967635977</b> |

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|---|---------------------|
| <b>Abertis Infraestructuras S.A. EO</b> | <b>ES0211845310</b> |
| <b>Abertis Infraestructuras S.A. EO</b> | <b>XS1967635621</b> |
| <b>Abiomed Inc.</b>                     | <b>US0036541003</b> |
| <b>ABN AMRO 15/UND. FLR</b>             | <b>XS1278718686</b> |
| <b>ABN AMRO BANK 14/21 MTN</b>          | <b>XS1040431519</b> |
| <b>ABN AMRO BANK 15/20 MTN</b>          | <b>XS1170649484</b> |
| <b>ABN AMRO BANK 15/20 MTN</b>          | <b>XS1199453728</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. 1,875 % EO-Mo</b> | <b>XS0810731637</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-FLR MED.-T</b> | <b>XS1253955469</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 N.V. EO-MEDIUM-TER</b> | <b>XS0997342562</b> |
| <b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b> | <b>XS1422841202</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 Group N.V.</b>              | <b>NL0011540547</b> |
| <b>AC - RISK PARITY 12 FUND-A</b>       | <b>LU0374107992</b> |
| <b>AC - RISK PARITY 12 FUND-B</b>       | <b>LU0430218775</b> |
| <b>Acacia Mining PLC</b>                | <b>GB00B61D2N63</b> |

|   |                     |
|---|---------------------|
| <b>Acadia Pharmaceuticals Inc.</b>      | <b>US0042251084</b> |
| <b>ACATIS DATINI VALUEFLEX FD-B</b>     | <b>DE000A1H72F1</b> |
| <b>ACATIS GANE VALUE EVENT FONDS</b>    | <b>DE000A0X7541</b> |
| <b>ACATIS ifK Value Renten</b>          | <b>DE000A0X7582</b> |
| <b>ACC ALPHA SELECT AMI</b>             | <b>DE0007248643</b> |
| <b>Accell Group N.V.</b>                | <b>NL0009767532</b> |
| <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>FR0013399177</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>ACCOR S.A. EO-FLR NOTES 2014(20/</b> | <b>FR0012005924</b> |
| <b>ACEA S.p.A.</b>                      | <b>IT0001207098</b> |
| <b>Acerinox S.A.</b>                    | <b>ES0132105018</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>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>  | <b>XS0995111761</b> |
| <b>Acorda Therapeutics Inc.</b>         | <b>US00484M1062</b> |
| <b>ACS ACTIVIDADES 04/01/20</b>         | <b>XS1207309086</b> |
| <b>Activision Blizzard Inc.</b>         | <b>US00507V1098</b> |
| <b>Acuity Brands Inc.</b>               | <b>US00508Y1029</b> |
| <b>ad pepper</b>                        | <b>NL0000238145</b> |
| <b>Adaptive Biotechnologies Corp.</b>   | <b>US00650F1093</b> |
| <b>ADECCO INTL FIN. SERV. B.V. 2,75</b> | <b>XS0953093308</b> |
| <b>Adecco Intl Fin. Serv. B.V. EO-M</b> | <b>XS1237184533</b> |

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

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

**ADES International Holding Ltd** **AEDFXA1EN018**

**Adesso AG** **DE000A0Z23Q5**

**adidas** **DE000A1EWWO**

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 17:03:02 | 9   | 273,9000 | -        |
| 2019-07-02 16:14:46 | 30  | 274,1000 | -        |
| 2019-07-02 14:44:28 | 18  | 273,2000 | -        |
| 2019-07-02 14:05:48 | 37  | -        | 272,5500 |
| 2019-07-02 11:47:10 | 25  | -        | 272,9000 |
| 2019-07-02 10:00:49 | 4   | 272,7500 | -        |
| 2019-07-02 09:43:45 | 50  | -        | 273,2500 |
| 2019-07-02 09:15:38 | 27  | -        | 274,0500 |
| 2019-07-02 09:14:23 | 5   | 273,9500 | -        |
| 2019-07-02 07:18:17 | 2   | 272,5000 | -        |
| 2019-07-02 07:11:25 | 150 | 271,5500 | -        |
| 2019-07-02 06:14:42 | 30  | 270,4500 | -        |

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

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

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

**Adidas AG Faktor 10 Short Daily Gross Return** **DE000A2G90G1**

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

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

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

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

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

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

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

**Adient PLC** **IE00BD845X29**

**ADIG FONDAK FD** **DE0008471012**

**Adler** **DE000A1H8MU2**

**ADLER REAL ESTATE 19/22** **XS1843441491**

**Adler Real Estate AG** **DE0005008007**

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

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

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

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Admiral Group PLC</b>                |       |         | <b>GB00B02J6398</b> |
| <b>ADO PROPERTIES 18/23 CV</b>          |       |         | <b>DE000A2RUD79</b> |
| <b>Adocia SAS</b>                       |       |         | <b>FR0011184241</b> |
| <b>ADT Inc.</b>                         |       |         | <b>US00090Q1031</b> |
| <b>Adtalem Global Education Inc.</b>    |       |         | <b>US00737L1035</b> |
| <b>ADVA Optical Networking SE</b>       |       |         | <b>DE0005103006</b> |
| 2019-07-02 09:00:58                     | 365   | 6,7800  | -                   |
| <b>Advanced Drainage Systems Inc.</b>   |       |         | <b>US00790R1041</b> |
| <b>Advanced Energy Industries Inc.</b>  |       |         | <b>US0079731008</b> |
| <b>Advanced Micro Devices Inc.</b>      |       |         | <b>US0079031078</b> |
| 2019-07-02 16:17:17                     | 75    | 27,4900 | -                   |
| 2019-07-02 14:53:24                     | 400   | 27,3500 | -                   |
| 2019-07-02 14:31:28                     | 105   | 27,4150 | -                   |
| 2019-07-02 14:31:03                     | 105   | 27,3650 | -                   |
| 2019-07-02 14:26:45                     | 200   | -       | 27,3350             |
| 2019-07-02 14:02:47                     | 75    | 27,4800 | -                   |
| 2019-07-02 13:59:22                     | 45    | 27,4400 | -                   |
| 2019-07-02 10:14:19                     | 258   | -       | 27,5100             |
| <b>Advansix Inc.</b>                    |       |         | <b>US00773T1016</b> |
| <b>advantage konservativ</b>            |       |         | <b>DE0005117592</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>Aeffe S.p.A.</b>                     |       |         | <b>IT0001384590</b> |
| <b>Aegean Airlines S.A.</b>             |       |         | <b>GRS495003006</b> |
| <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 N.V.</b>                       |       |         | <b>NL0000303709</b> |
| 2019-07-02 12:11:38                     | 1.000 | 4,4880  | -                   |
| <b>AEGON N.V. EO-FLR Nts 2004(14/Un</b> |       |         | <b>NL0000116150</b> |
| <b>Aena SME S.A.</b>                    |       |         | <b>ES0105046009</b> |
| <b>AerCap Holdings N.V.</b>             |       |         | <b>NL0000687663</b> |
| <b>Aerojet Rocketdyne Holdings Inc.</b> |       |         | <b>US0078001056</b> |



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|---|-------|--------|---------------------|
| <b>AEROP.DE PARIS SA 18/38</b>          |       |        | <b>FR0013371549</b> |
| <b>AEROP.PARIS 19/34</b>                |       |        | <b>FR0013426368</b> |
| <b>Aeroporto Guglielmo Marconi</b>      |       |        | <b>IT0001006128</b> |
| <b>Aeroports de Paris 3,875 %</b>       |       |        | <b>FR0011140912</b> |
| <b>Aeroports de Paris 3,886 %</b>       |       |        | <b>FR0010895987</b> |
| <b>Aeroports de Paris 4 %</b>           |       |        | <b>FR0011076439</b> |
| <b>Aeroports de Paris S.A. 2,75 % E</b> |       |        | <b>FR0011509488</b> |
| <b>AeroVironment Inc.</b>               |       |        | <b>US0080731088</b> |
| <b>AEterna Zentaris Inc.</b>            |       |        | <b>CA0079754028</b> |
| 2019-07-02 07:27:18                     | 2.200 | 2,7420 | -                   |
| <b>AEVIS Victoria SA</b>                |       |        | <b>CH0478634105</b> |
| <b>AFC Ajax N.V.</b>                    |       |        | <b>NL0000018034</b> |
| 2019-07-02 19:07:42                     | 150   | -      | 18,3000             |
| <b>Affiliated Managers Group Inc.</b>   |       |        | <b>US0082521081</b> |
| <b>AFLAC 16/46</b>                      |       |        | <b>US001055AR35</b> |
| <b>AFLAC Inc.</b>                       |       |        | <b>US0010551028</b> |
| <b>AFR. DEV. BK 10/20 MTN</b>           |       |        | <b>XS0536850216</b> |
| <b>AFR. DEV. BK 15/20</b>               |       |        | <b>AU3CB0227064</b> |
| <b>AFR. DEV. BK 16/26 MTN</b>           |       |        | <b>XS1501560848</b> |
| <b>AFR. DEV. BK 18/21 MTN</b>           |       |        | <b>US00828ECZ07</b> |
| <b>AFR.DEV.BK 19/29 MTN</b>             |       |        | <b>XS1966120096</b> |
| <b>AFRICAN BANK 16-22 MTN</b>           |       |        | <b>CH0310140600</b> |
| <b>AG INSURANCE 06/30/47</b>            |       |        | <b>BE6277215545</b> |
| <b>AGEAS 19/49 FLR</b>                  |       |        | <b>BE0002644251</b> |
| <b>AGEAS SA/NV</b>                      |       |        | <b>BE0974264930</b> |
| <b>AGENCE FR. LOC. 17/24 MTN</b>        |       |        | <b>FR0013256534</b> |
| <b>Agence Francaise Developpement 2</b> |       |        | <b>XS0936339208</b> |
| <b>Agence Francaise Developpement E</b> |       |        | <b>FR0013312774</b> |
| <b>Agence Francaise Developpement E</b> |       |        | <b>FR0013296373</b> |
| <b>AGENCE FSE DEV. 16/26 MTN</b>        |       |        | <b>FR0013190188</b> |

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|---|----|---------|--|---------------------|
| <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 Holdings S.A. EO-Anlei</b> |    |         |  | <b>DE000A184P98</b> |
| <b>AGIF V-Allianz Global Insights</b>   |    |         |  | <b>IE0008479408</b> |
| <b>AGIF VII-Allianz Emerg.Mkts Bd</b>   |    |         |  | <b>IE0032828273</b> |
| <b>Agilent Technologies Inc.</b>        |    |         |  | <b>US00846U1016</b> |
| <b>Agios Pharmaceuticals Inc.</b>       |    |         |  | <b>US00847X1046</b> |
| 2019-07-02 14:57:38                     | 30 | -       |  | 42,7650             |
| <b>Agnico-Eagle Mines Ltd.</b>          |    |         |  | <b>CA0084741085</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 Delhaize N.V., Koninklijke</b> |    |         |  | <b>NL0011794037</b> |
| 2019-07-02 12:45:49                     | 72 | -       |  | 20,0500             |
| 2019-07-02 09:00:55                     | 27 | 19,9780 |  | -                   |
| <b>AIB GROUP 19/24 MTN</b>              |    |         |  | <b>XS2003442436</b> |
| <b>AIB Group PLC EO-M.-T.Non-Pref.N</b> |    |         |  | <b>XS1849550592</b> |
| <b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b> |    |         |  | <b>XS1048644907</b> |
| <b>AIIB 19/24</b>                       |    |         |  | <b>US04522KAA43</b> |
| <b>Air Canada Inc.</b>                  |    |         |  | <b>CA0089118776</b> |
| <b>Air China Ltd.</b>                   |    |         |  | <b>CNE1000001S0</b> |
| <b>AIR FRANCE-KLM S.A. EO-OBL. 2014</b> |    |         |  | <b>FR0011965177</b> |
| <b>Air France-KLM S.A. EO-Obl. 2016</b> |    |         |  | <b>FR0013212958</b> |
| <b>AIR LIQUIDE 19/30 MTN</b>            |    |         |  | <b>FR0013428067</b> |
| <b>Air Liquide Finance EO-Med.-Term</b> |    |         |  | <b>FR0013241346</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> |    |         |  | <b>FR0011951771</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> |    |         |  | <b>FR0013182805</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> |    |         |  | <b>FR0013182821</b> |
| <b>Air Liquide Finance EO-Med.-Term</b> |    |         |  | <b>FR0012766889</b> |

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|---|-----|----------|---------------------|
| <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> |
| <b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>    |     |          | <b>DE000A2BL4F8</b> |
| <b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b> |     |          | <b>DE000A2BL4H4</b> |
| <b>Air Liquide-SA Et.Expl.P.G.Cl.</b>                               |     |          | <b>FR0000120073</b> |
| 2019-07-02 14:50:11   | 8   | 122,4500 | -                   |
| 2019-07-02 14:36:42   | 150 | 122,4000 | -                   |
| <b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>                             |     |          | <b>FR0011439835</b> |
| <b>Air Products &amp; Chemicals Inc.</b>                            |     |          | <b>US0091581068</b> |
| <b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>                         |     |          | <b>XS1419858094</b> |
| <b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>                         |     |          | <b>XS1117299484</b> |
| <b>AIRBUS FINANCE 13/23 REGS</b>                                    |     |          | <b>USN2823BBD21</b> |
| <b>AIRBUS GROUP FINANCE B.V. EO-MED</b>                             |     |          | <b>XS1410582313</b> |
| <b>AIRBUS GROUP FINANCE B.V. EO-MED</b>                             |     |          | <b>XS1410582586</b> |
| <b>Airbus SE</b>  |     |          | <b>NL0000235190</b> |
| 2019-07-02 15:54:50   | 80  | -        | 123,9200            |
| 2019-07-02 14:40:08   | 100 | 123,7800 | -                   |
| 2019-07-02 14:16:34   | 50  | -        | 123,6400            |
| 2019-07-02 11:25:28   | 88  | -        | 123,2200            |
| 2019-07-02 10:05:47   | 82  | 123,2600 | -                   |
| 2019-07-02 08:54:53   | 50  | -        | 123,4600            |
| 2019-07-02 08:30:59   | 25  | 123,4600 | -                   |
| <b>Airbus SE Faktor 5 Long Daily Net Return</b>                     |     |          | <b>DE000A2BLX58</b> |
| <b>Airbus SE Faktor 5 Short Daily Gross Return</b>                  |     |          | <b>DE000A2BLX66</b> |
| <b>Airbus SE Faktor 8 Long Daily Net Return</b>                     |     |          | <b>DE000A2BLX74</b> |
| <b>Airbus SE Faktor 8 Short Daily Gross Return</b>                  |     |          | <b>DE000A2BLX82</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>LU1681040066</b> |
| <b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>                             |     |          | <b>LU1681040140</b> |
| <b>AIS-Amundi EURO STOXX 50 Namens-</b>                             |     |          | <b>LU1681047236</b> |
| <b>AIS-Amundi EURO STOXX 50 Namens-</b>                             |     |          | <b>LU1681047319</b> |

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|---|---------------------|
| <b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>     | <b>LU1737654019</b> |
| <b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>     | <b>LU1602144229</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> |
| <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 EM ASIA Namens-A</b>     | <b>LU1681044480</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> |
| <b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b> | <b>LU1681048127</b> |
| <b>AIS-Amundi S&amp;P Global Luxury Nam</b> | <b>LU1681048630</b> |

**AIXTRON**

**DE000A0WMPJ6**

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|---------------------|-----|--------|--------|
| 2019-07-02 16:56:04 | 325 | 8,6980 | -      |
| 2019-07-02 15:21:51 | 500 | -      | 8,7360 |
| 2019-07-02 14:47:49 | 500 | -      | 8,7140 |
| 2019-07-02 14:38:22 | 500 | -      | 8,6500 |
| 2019-07-02 14:14:31 | 900 | 8,6220 | -      |
| 2019-07-02 09:25:15 | 500 | -      | 8,5820 |
| 2019-07-02 08:18:16 | 430 | 8,5940 | -      |
| 2019-07-02 07:50:54 | 900 | 8,6200 | -      |
| 2019-07-02 07:31:26 | 900 | 8,7260 | -      |
| 2019-07-02 07:24:28 | 900 | 8,7540 | -      |
| 2019-07-02 07:15:32 | 300 | 8,7040 | -      |

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|---|-----|---|---------------------|
| <b>Aixtron SE Faktor 4 Long Daily Net Return</b>    |     |   | <b>DE000A2BLZ31</b> |
| <b>Aixtron SE Faktor 4 Short Daily Gross Return</b> |     |   | <b>DE000A2BLZ49</b> |
| <b>Aixtron SE Faktor 5 Long Daily Net Return</b>    |     |   | <b>DE000A2BLZ56</b> |
| <b>Aixtron SE Faktor 5 Short Daily Gross Return</b> |     |   | <b>DE000A2BLZ64</b> |
| <b>Aixtron SE Faktor 6 Long Daily Net Return</b>    |     |   | <b>DE000A2LZ5C4</b> |
| <b>Aixtron SE Faktor 6 Short Daily Gross Return</b> |     |   | <b>DE000A2LZ5D2</b> |
| <b>Ajinomoto Co. Inc.</b>                           |     |   | <b>JP3119600009</b> |
| <b>AK Steel Holding Corp.</b>                       |     |   | <b>US0015471081</b> |
| <b>AKASOL AG</b>                                    |     |   | <b>DE000A2JNWZ9</b> |
| 2019-07-02 09:49:47                                 | 16  | - | 42,1500             |
| <b>Akastor ASA</b>                                  |     |   | <b>NO0010215684</b> |
| <b>Akcea Therapeutics Inc.</b>                      |     |   | <b>US00972L1070</b> |
| <b>Aktia Bank PLC EO-Cov. Med.-Term</b>             |     |   | <b>XS1827629384</b> |
| <b>AKTIEN SUDEUROPA UI</b>                          |     |   | <b>DE000A1J9A74</b> |
| <b>Aktionernaya FinansovayaKorpor</b>               |     |   | <b>US48122U2042</b> |
| <b>Akzo Nobel N.V.</b>                              |     |   | <b>NL0013267909</b> |
| <b>Akzo Nobel N.V. EO-Med.-Term Not</b>             |     |   | <b>XS1391625289</b> |
| <b>Akzo Nobel N.V. EO-Medium-Term N</b>             |     |   | <b>XS1134519120</b> |
| <b>Akzo Nobel Sweden Finance AB 2,6</b>             |     |   | <b>XS0809847667</b> |
| <b>AL TRUST AKTIEN DEUTSCHLAND</b>                  |     |   | <b>DE0008471608</b> |
| <b>AL TRUST AKTIEN EUROPA</b>                       |     |   | <b>DE0008471764</b> |
| <b>AL TRUST EURO RENTEN</b>                         |     |   | <b>DE0008471616</b> |
| <b>AL TRUST EURO SHORT TERM</b>                     |     |   | <b>DE0008471699</b> |
| <b>Alarm.com Holdings Inc.</b>                      |     |   | <b>US0116421050</b> |
| <b>Albemarle Corp.</b>                              |     |   | <b>US0126531013</b> |
| 2019-07-02 09:31:53                                 | 100 | - | 62,6300             |
| <b>ALBEMARLE CORP. EO-NOTES 2014(14</b>             |     |   | <b>XS1148074518</b> |
| <b>ALBERTA 18/28</b>                                |     |   | <b>US013051EA13</b> |
| <b>ALBERTA 19/24</b>                                |     |   | <b>US013051EF00</b> |
| <b>ALBERTA 19/26 MTN</b>                            |     |   | <b>XS1936209490</b> |

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|---|-----|----------|---------------------|
| <b>Albis Leasing AG</b>                     |     |          | <b>DE0006569403</b> |
| <b>Alcoa Corp.</b>                          |     |          | <b>US0138721065</b> |
| <b>Alcon AG</b>                             |     |          | <b>CH0432492467</b> |
| <b>Alector Inc.</b>                         |     |          | <b>US0144421072</b> |
| <b>Alexandria Real Estate Equities</b>      |     |          | <b>US0152711091</b> |
| <b>Alexion Pharmaceuticals Inc.</b>         |     |          | <b>US0153511094</b> |
| <b>Alexium International Grp Ltd.</b>       |     |          | <b>AU000000AJX6</b> |
| <b>Alfa-Laval AB</b>                        |     |          | <b>SE0000695876</b> |
| <b>Alfen N.V.</b>                           |     |          | <b>NL0012817175</b> |
| <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 Group Holding Ltd.</b>           |     |          | <b>US01609W1027</b> |
| 2019-07-02 12:47:20                         | 130 | 155,6000 | -                   |
| 2019-07-02 07:44:17                         | 15  | 155,6000 | -                   |
| 2019-07-02 07:14:54                         | 4   | 155,6000 | -                   |
| <b>Alimentation Couche-Tard Inc.</b>        |     |          | <b>CA01626P4033</b> |
| <b>ALIMENTATION COUCHE-TARD INC. EO</b>     |     |          | <b>XS1405816312</b> |
| <b>Alkermes PLC</b>                         |     |          | <b>IE00B56GVS15</b> |
| <b>ALL WACHSTUM EUROLAND-A</b>              |     |          | <b>DE0009789842</b> |
| <b>ALL.FIN.II 19/26 MTN</b>                 |     |          | <b>DE000A2RWAX4</b> |
| <b>ALL.FIN.II 19/30 MTN</b>                 |     |          | <b>DE000A2RWAY2</b> |
| <b>Allegheny Technologies Inc.</b>          |     |          | <b>US01741R1023</b> |
| <b>Allegion PLC</b>                         |     |          | <b>IE00BFRT3W74</b> |
| <b>ALLERGAN FNDG 14/24</b>                  |     |          | <b>US00507UAF84</b> |
| <b>Allergan PLC</b>                         |     |          | <b>IE00BY9D5467</b> |
| <b>Allgeier SE</b>                          |     |          | <b>DE000A2GS633</b> |
| <b>ALLIANCE ADV FX INC SH D-AEU</b>         |     |          | <b>LU0856992614</b> |
| <b>Alliance Data Systems Corp.</b>          |     |          | <b>US0185811082</b> |
| <b>Alliance Resource Partners L.P.</b>      |     |          | <b>US01877R1086</b> |

|   |                     |
|---|---------------------|
| <b>ALLIANDER 19/32 MTN</b>              | <b>XS2014382845</b> |
| <b>Alliander N.V. 2,25 % EO-Medium-</b> | <b>XS0854759080</b> |
| <b>Alliander N.V. 4,50 %</b>            | <b>XS0208469923</b> |
| <b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b> | <b>XS1400167133</b> |
| <b>ALLIANZ ADIFONDS</b>                 | <b>DE0008471038</b> |
| <b>ALLIANZ BIOTECHNOLOGIE-A</b>         | <b>DE0008481862</b> |
| <b>ALLIANZ BST STY EURO EQY-AT</b>      | <b>LU0178439310</b> |
| <b>ALLIANZ EASTERN EUR EQ-A EU</b>      | <b>IE0002715161</b> |
| <b>ALLIANZ EASTERN EUR EQ-AUSD</b>      | <b>IE0002715278</b> |
| <b>ALLIANZ EUR EQY DIV-A EUR</b>        | <b>LU0414045582</b> |
| <b>ALLIANZ EUR EQY DIV-AT</b>           | <b>LU0414045822</b> |
| <b>ALLIANZ EUR EQY DIV-AZ A2</b>        | <b>LU1111122583</b> |
| <b>ALLIANZ EUR EQY DIV-CT</b>           | <b>LU0414046390</b> |
| <b>ALLIANZ EURO RENTENFONDS K-A</b>     | <b>DE0008475187</b> |
| <b>ALLIANZ EURO RENTENFONDS-A</b>       | <b>DE0008475047</b> |
| <b>ALLIANZ EUROLD EQY GROW-A</b>        | <b>LU0256839944</b> |
| <b>ALLIANZ EUROLD EQY GROW-AT</b>       | <b>LU0256840447</b> |
| <b>ALLIANZ EUROLD EQY GROW-I</b>        | <b>LU0256883843</b> |
| <b>ALLIANZ EUROPAVISION</b>             | <b>DE0009769679</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-IT</b>        | <b>LU0256881128</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. 4,75 %</b>   | <b>DE000A1AKHB8</b> |

|   |                     |
|---|---------------------|
| <b>Allianz Finance II B.V. EO-FLR M</b>                   | <b>DE000A19S4T0</b> |
| <b>Allianz Finance II B.V. EO-Med.</b>                    | <b>DE000A19S4U8</b> |
| <b>Allianz Finance II B.V. EO-Med.-</b>                   | <b>DE000A19S4V6</b> |
| <b>Allianz Finance II B.V. EO-Med.-</b>                   | <b>DE000A180B80</b> |
| <b>Allianz Finance II B.V. EO-Med.-</b>                   | <b>DE000A180B72</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 PFANDBRIEFFONDS</b>                            | <b>LU0039499404</b> |
| <b>Allianz S.E Faktor 3 Long Daily Net Return</b>         | <b>DE000A2GGRU0</b> |
| <b>Allianz S.E Faktor 3 Short Daily Net Return</b>        | <b>DE000A2GGRV8</b> |
| <b>Allianz S.E Faktor 5 Long Daily Gross Return</b>       | <b>DE000A2GGRW6</b> |
| <b>Allianz S.E Faktor 5 Short Daily Gross Return</b>      | <b>DE000A2GGRX4</b> |
| <b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b> | <b>DE000A2GGLB3</b> |
| <b>Allianz SE</b>   | <b>DE0008404005</b> |



|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 15:13:41 | 5   | 215,9000 | -        |
| 2019-07-02 15:01:19 | 173 | -        | 216,0500 |
| 2019-07-02 14:56:58 | 46  | 216,1000 | -        |
| 2019-07-02 14:55:08 | 300 | -        | 216,1000 |
| 2019-07-02 14:53:16 | 300 | -        | 216,0500 |
| 2019-07-02 14:46:44 | 46  | 216,0000 | -        |
| 2019-07-02 14:36:30 | 60  | -        | 216,1500 |
| 2019-07-02 14:27:07 | 21  | 216,1000 | -        |
| 2019-07-02 14:24:55 | 250 | -        | 216,0000 |
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| 2019-07-02 14:18:13 | 6   | -        | 215,7500 |
| 2019-07-02 14:18:02 | 32  | 215,8000 | -        |
| 2019-07-02 14:01:17 | 100 | -        | 215,7000 |
| 2019-07-02 13:50:24 | 56  | -        | 215,6500 |
| 2019-07-02 13:45:02 | 30  | -        | 215,6500 |
| 2019-07-02 13:35:39 | 50  | -        | 215,6500 |
| 2019-07-02 13:22:07 | 450 | 215,6500 | -        |
| 2019-07-02 13:21:56 | 1   | -        | 215,6000 |
| 2019-07-02 13:12:53 | 1   | 215,5000 | -        |
| 2019-07-02 12:58:31 | 69  | 215,4500 | -        |
| 2019-07-02 12:51:48 | 20  | 215,3500 | -        |
| 2019-07-02 12:43:09 | 9   | -        | 215,4000 |
| 2019-07-02 12:40:53 | 14  | -        | 215,4000 |
| 2019-07-02 12:38:03 | 85  | -        | 215,4500 |
| 2019-07-02 12:31:49 | 84  | -        | 215,3500 |
| 2019-07-02 11:23:28 | 114 | -        | 215,3500 |
| 2019-07-02 11:22:32 | 10  | 215,4000 | -        |
| 2019-07-02 11:17:25 | 10  | -        | 215,3000 |
| 2019-07-02 11:10:13 | 50  | -        | 215,4000 |
| 2019-07-02 11:03:45 | 16  | -        | 215,3500 |
| 2019-07-02 10:58:40 | 10  | 215,4500 | -        |
| 2019-07-02 10:58:38 | 40  | 215,4500 | -        |
| 2019-07-02 10:58:36 | 160 | 215,4500 | -        |
| 2019-07-02 10:55:27 | 16  | -        | 215,4500 |
| 2019-07-02 10:52:32 | 200 | -        | 215,4500 |
| 2019-07-02 10:35:00 | 90  | 215,3000 | -        |
| 2019-07-02 10:31:47 | 25  | -        | 215,1500 |
| 2019-07-02 10:31:27 | 150 | -        | 215,1500 |
| 2019-07-02 10:28:39 | 30  | -        | 215,1500 |
| 2019-07-02 10:26:18 | 90  | 215,1500 | -        |
| 2019-07-02 10:14:59 | 25  | 214,9500 | -        |
| 2019-07-02 10:10:50 | 55  | -        | 214,8500 |
| 2019-07-02 10:04:11 | 23  | 214,8500 | -        |
| 2019-07-02 09:49:52 | 110 | -        | 214,7000 |
| 2019-07-02 09:48:56 | 100 | -        | 214,7500 |
| 2019-07-02 09:40:05 | 220 | -        | 214,9500 |
| 2019-07-02 09:39:15 | 41  | 215,0000 | -        |
| 2019-07-02 09:37:25 | 100 | -        | 215,0000 |
| 2019-07-02 09:36:57 | 10  | 215,0000 | -        |
| 2019-07-02 09:35:24 | 100 | -        | 214,9500 |
| 2019-07-02 09:34:03 | 150 | -        | 214,9000 |
| 2019-07-02 09:19:33 | 50  | 214,9500 | -        |
| 2019-07-02 09:18:31 | 40  | 214,9500 | -        |
| 2019-07-02 09:04:55 | 14  | 214,9500 | -        |
| 2019-07-02 09:04:41 | 8   | -        | 214,8500 |
| 2019-07-02 09:03:34 | 50  | 214,9000 | -        |
| 2019-07-02 09:01:29 | 4   | 214,8500 | -        |
| 2019-07-02 08:54:40 | 28  | 214,7500 | -        |
| 2019-07-02 08:54:16 | 24  | -        | 214,7000 |
| 2019-07-02 08:39:52 | 315 | -        | 214,4500 |
| 2019-07-02 08:39:23 | 10  | 214,5000 | -        |
| 2019-07-02 08:30:23 | 140 | 214,7500 | -        |
| 2019-07-02 08:26:56 | 18  | 214,7500 | -        |
| 2019-07-02 08:19:15 | 100 | -        | 214,7000 |
| 2019-07-02 08:19:02 | 200 | -        | 214,6500 |
| 2019-07-02 08:12:13 | 20  | -        | 214,6500 |
| 2019-07-02 08:11:01 | 12  | -        | 214,6500 |
| 2019-07-02 08:00:21 | 55  | 214,8000 | -        |
| 2019-07-02 07:53:31 | 60  | 215,0000 | -        |
| 2019-07-02 07:33:06 | 9   | 214,9500 | -        |
| 2019-07-02 07:31:53 | 52  | -        | 214,8500 |
| 2019-07-02 07:23:14 | 15  | -        | 214,8000 |
| 2019-07-02 07:20:42 | 200 | 214,8500 | -        |
| 2019-07-02 07:15:44 | 21  | -        | 215,0000 |

|   |     |          |                     |
|---|-----|----------|---------------------|
| 2019-07-02 07:15:44                                   | 100 | -        | 215,0000            |
| 2019-07-02 07:12:41                                   | 25  | -        | 214,8000            |
| 2019-07-02 06:49:28                                   | 40  | -        | 214,4500            |
| 2019-07-02 06:37:20                                   | 10  | 214,5000 | -                   |
| <b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>               |     |          | <b>DE000A1YCQ29</b> |
| <b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>               |     |          | <b>DE000A13R7Z7</b> |
| <b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>               |     |          | <b>DE000A1RE1Q3</b> |
| <b>Allianz SE FLR-Sub.MTN.v.2017(20</b>               |     |          | <b>DE000A2DAHNG</b> |
| <b>Allianz SE Leva 3 Long Daily Net Return EUR</b>    |     |          | <b>DE000A2DBR80</b> |
| <b>Allianz SE Leva 3 Short Daily Gross Return EUR</b> |     |          | <b>DE000A2DBR98</b> |
| <b>ALLIANZ SE MTN.14/UNBEFR.</b>                      |     |          | <b>CH0234833371</b> |
| <b>ALLIANZ STRATEGIEFD WACHSTUM</b>                   |     |          | <b>DE0009797266</b> |
| <b>ALLIANZ STRATEGY 50-CT EUR</b>                     |     |          | <b>LU0352312184</b> |
| <b>ALLIANZ STRATEGY 75-CT EUR</b>                     |     |          | <b>LU0352312853</b> |
| <b>ALLIANZ THESAURUS-AT</b>                           |     |          | <b>DE0008475013</b> |
| <b>ALLIANZ US EQUITY-A EURO</b>                       |     |          | <b>IE0031399342</b> |
| <b>ALLIANZ US EQUITY-ATUSD</b>                        |     |          | <b>IE00B1CD5314</b> |
| <b>ALLIANZ US EQUITY-CSUSD</b>                        |     |          | <b>IE0002495467</b> |
| <b>ALLIANZ VERMOEGENSBIID DEU-A</b>                   |     |          | <b>DE0008475062</b> |
| <b>Allianz Wachstum Europa Inhaber-</b>               |     |          | <b>DE0008481821</b> |
| <b>ALLIANZ-EURO EQ GROWTH SL-A</b>                    |     |          | <b>LU0908554255</b> |
| <b>ALLIED IRISH BANKS PLC EO-FLR SE</b>               |     |          | <b>XS1328798779</b> |
| <b>ALLSTATE 19/49</b>                                 |     |          | <b>US020002BG56</b> |
| <b>Ally Financial Inc.</b>                            |     |          | <b>US02005N1000</b> |
| <b>Almirall S.A.</b>                                  |     |          | <b>ES0157097017</b> |
| <b>ALPHABET 16/26</b>                                 |     |          | <b>US02079KAC18</b> |
| <b>ALPHABET 2024</b>                                  |     |          | <b>US02079KAB35</b> |
| <b>Alphabet Inc A</b>                                 |     |          | <b>US02079K3059</b> |
| 2019-07-02 15:57:28                                   | 10  | 979,0000 | -                   |
| <b>Alpine Immune Sciences Inc.</b>                    |     |          | <b>US02083G1004</b> |
| <b>ALPIQ HLDG 13-UND.</b>                             |     |          | <b>CH0212184037</b> |

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|---|---------------------|
| <b>Alpiq Holding AG</b>                 | <b>CH0034389707</b> |
| <b>ALSO Holding AG</b>                  | <b>CH0024590272</b> |
| <b>Alstom S.A.</b>                      | <b>FR0010220475</b> |
| <b>Alstom S.A. 4,50 %</b>               | <b>FR0010870949</b> |
| <b>alstria</b>                          | <b>DE000A0LD2U1</b> |
| <b>alstria office REIT-AG Anleihe v</b> | <b>XS1717584913</b> |
| <b>alstria office REIT-AG Anleihe v</b> | <b>XS1346695437</b> |
| <b>AltaGas Ltd.</b>                     | <b>CA0213611001</b> |
| <b>Altair Engineering Inc.</b>          | <b>US0213691035</b> |
| <b>Alten S.A.</b>                       | <b>FR0000071946</b> |
| <b>Altia Oyj</b>                        | <b>FI4000292438</b> |
| <b>Altice Europe N.V.</b>               | <b>NL0011333752</b> |
| <b>Altice Financing S.A. EO-Notes 2</b> | <b>XS1181246775</b> |
| <b>Altice Finco S.A. 9 % EO-Notes 2</b> | <b>XS0946155693</b> |
| <b>Altice Finco S.A. EO-Notes 2017(</b> | <b>XS1577952440</b> |
| <b>Altice France S.A. EO-Notes 2018</b> | <b>XS1859337419</b> |
| <b>ALTICE S.A. EO-NOTES 2015(15/25)</b> | <b>XS1117300241</b> |
| <b>Altice USA Inc.</b>                  | <b>US02156K1034</b> |
| <b>ALTIUM LTD.</b>                      | <b>AU000000ALU8</b> |
| <b>Altius Minerals Corp.</b>            | <b>CA0209361009</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 Inc.</b>                | <b>US02209S1033</b> |
| <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> |

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|---|----|------------|----------------------|
| <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>Alumina Ltd.</b>                     |    |            | <b>AU000000AWC3</b>  |
| <b>AM.HONDA FI. 19/22 MTN</b>           |    |            | <b>XS1957532887</b>  |
| <b>AM.HONDA FIN 19/21 MTN</b>           |    |            | <b>US02665WCS89</b>  |
| <b>AM.INT.GROUP 19/29</b>               |    |            | <b>US026874DN40</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>AT000000AMAG3</b> |
| <b>AMAG Pharmaceuticals Inc.</b>        |    |            | <b>US00163U1060</b>  |
| <b>Amarin Corp. PLC (Sp.ADRs New)/1</b> |    |            | <b>US0231112063</b>  |
| 2019-07-02 11:30:53                     | 20 | 18,7000    | -                    |
| <b>AMAZON.COM 12/22</b>                 |    |            | <b>US023135AJ58</b>  |
| <b>AMAZON.COM 14/21</b>                 |    |            | <b>US023135AM87</b>  |
| <b>Amazon.com Inc.</b>                  |    |            | <b>US0231351067</b>  |
| 2019-07-02 16:01:02                     | 10 | 1.690,8000 | -                    |
| 2019-07-02 15:41:59                     | 1  | 1.689,8000 | -                    |
| 2019-07-02 15:24:36                     | 20 | 1.691,8000 | -                    |
| 2019-07-02 09:22:40                     | 7  | 1.697,2000 | -                    |
| 2019-07-02 07:19:28                     | 1  | -          | 1.698,2000           |
| 2019-07-02 06:19:48                     | 5  | -          | 1.700,6000           |
| 2019-07-02 06:19:22                     | 2  | -          | 1.700,6000           |
| <b>AMC Networks Inc.</b>                |    |            | <b>US00164V1035</b>  |
| <b>Amdocs Ltd.</b>                      |    |            | <b>GB0022569080</b>  |
| <b>AMER. EXPRESS 14/24</b>              |    |            | <b>US025816BK48</b>  |
| <b>AMER. EXPRESS 18/21</b>              |    |            | <b>US025816BU20</b>  |
| <b>AMER. EXPRESS 18/21 FLR</b>          |    |            | <b>US025816BV03</b>  |
| <b>AMER. EXPRESS 18/23</b>              |    |            | <b>US025816BW85</b>  |
| <b>AMER. EXPRESS 18/23 FLR</b>          |    |            | <b>US025816BX68</b>  |
| <b>AMER. EXPRESS 2020</b>               |    |            | <b>US025816BP35</b>  |
| <b>AMER. EXPRESS 2020 FLR</b>           |    |            | <b>US025816BQ18</b>  |
| <b>AMER. EXPRESS 2023</b>               |    |            | <b>US025816BS73</b>  |

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|---|----|----------|---------------------|
| <b>AMER. EXPRESS 2023 FLR</b>           |    |          | <b>US025816BT56</b> |
| <b>AMER. EXPRESS 2024</b>               |    |          | <b>US025816BR90</b> |
| <b>AMER. EXPRESS 2042</b>               |    |          | <b>US025816BF52</b> |
| <b>AMER. INTL GRP 15/25</b>             |    |          | <b>US026874DD67</b> |
| <b>AMER. INTL GRP 16/21</b>             |    |          | <b>US026874DG98</b> |
| <b>AMER.EXPR.CR. 2019 MTN</b>           |    |          | <b>US0258M0EC97</b> |
| <b>AMER.EXPR.CR. 2020 MTN</b>           |    |          | <b>US0258M0DT32</b> |
| <b>AMER.EXPR.CR. 2020 MTN</b>           |    |          | <b>US0258M0DX44</b> |
| <b>AMER.EXPR.CR. 2020 MTN</b>           |    |          | <b>US0258M0EE53</b> |
| <b>AMER.EXPR.CR. 2022 MTN</b>           |    |          | <b>US0258M0EG02</b> |
| <b>AMER.EXPR.CR. 2027 MTN</b>           |    |          | <b>US0258M0EL96</b> |
| <b>AMER.EXPRESS 19/22 FLR</b>           |    |          | <b>US025816CE78</b> |
| <b>AMER.EXPRESS 19/26</b>               |    |          | <b>US025816CF44</b> |
| <b>AMER.HONDA F. 18/21 MTN</b>          |    |          | <b>US02665WCD11</b> |
| <b>Ameresco Inc.</b>                    |    |          | <b>US02361E1082</b> |
| <b>America Movil S.A.B. de C.V. 3 %</b> |    |          | <b>XS0802174044</b> |
| <b>America Movil S.A.B. de C.V. 4,1</b> |    |          | <b>XS0699618863</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> |
| 2019-07-02 16:02:41                     | 75 | 110,7200 | -                   |
| <b>American Express Credit Corp. EO</b> |    |          | <b>XS1521058518</b> |
| <b>AMERICAN HONDA FINANCE CORP. 1,8</b> |    |          | <b>XS0967299016</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> |
| 2019-07-02 19:35:40                     | 12 | 182,8400 | -                   |
| <b>American Water Works Co. Inc.</b>    |    |          | <b>US0304201033</b> |
| <b>Americas Silver Corp.</b>            |    |          | <b>CA03063L7051</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>AMETEK Inc.</b>                      |    |          | <b>US0311001004</b> |
| <b>AMGEN 17/48</b>                      |    |          | <b>US031162CD02</b> |
| <b>AMGEN 15/45</b>                      |    |          | <b>US031162BZ23</b> |
| <b>AMGEN 2020</b>                       |    |          | <b>US031162BD11</b> |
| <b>Amgen Inc.</b>                       |    |          | <b>US0311621009</b> |
| <b>AMGEN INC. EO-NOTES 2016(16/22)</b>  |    |          | <b>XS1369278251</b> |
| <b>Amicus Therapeutics Inc.</b>         |    |          | <b>US03152W1099</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>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 Austria Stock</b>             |    |          | <b>AT0000857412</b> |
| <b>AMUNDI CAC 40 (C)</b>                |    |          | <b>FR0007080973</b> |
| <b>AMUNDI CAC 40 UCITS ETF - DR EUR</b> |    |          | <b>LU1681046931</b> |
| <b>Amundi Discount Balanced</b>         |    |          | <b>DE0007012700</b> |
| <b>Amundi Energy Stock</b>              |    |          | <b>AT0000706577</b> |

|   |                     |
|---|---------------------|
| <b>AMUNDI ETF AAA GOVT BOND</b>               | <b>FR0010930636</b> |
| <b>AMUNDI ETF DAX UCITS ETF DR</b>            | <b>FR0010655712</b> |
| <b>AMUNDI ETF DJ STOXX 600</b>                | <b>FR0010791004</b> |
| <b>AMUNDI ETF EONIA</b>                       | <b>FR0010718841</b> |
| <b>AMUNDI ETF EURO</b>                        | <b>FR0011020940</b> |
| <b>AMUNDI ETF EURO</b>                        | <b>FR0011020957</b> |
| <b>AMUNDI ETF EURO CORP.S</b>                 | <b>FR0010754119</b> |
| <b>AMUNDI ETF EURO INFL.</b>                  | <b>FR0010754127</b> |
| <b>AMUNDI ETF EURO STOXX</b>                  | <b>FR0010900076</b> |
| <b>Amundi ETF EURO STOXX 50 UE.DR</b>         | <b>FR0010654913</b> |
| <b>AMUNDI ETF EX AAA</b>                      | <b>FR0010892190</b> |
| <b>Amundi ETF FTSE EPRA Eur.R.Est</b>         | <b>FR0010791160</b> |
| <b>Amundi ETF Go.0-6M.EU.IG U.ETF</b>         | <b>FR0010754200</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754168</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754135</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754192</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>LU1681043912</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754143</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754184</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   | <b>FR0010754176</b> |
| <b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>       | <b>FR0013284304</b> |
| <b>Amundi ETF Japan Topix EUR Hedge</b>       | <b>FR0011314277</b> |
| <b>AMUNDI ETF LEVERAGED</b>                   | <b>FR0010756072</b> |
| <b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b> | <b>FR0010756080</b> |
| <b>AMUNDI ETF LEVERAGED MSCI USA</b>          | <b>FR0010755611</b> |
| <b>AMUNDI ETF MSCI CHINA</b>                  | <b>FR0010713784</b> |
| <b>Amundi ETF MSCI EM Asia UCITS ET</b>       | <b>FR0011020965</b> |
| <b>Amundi ETF MSCI EM Latin America</b>       | <b>FR0011020973</b> |

**AMUNDI ETF MSCI EMERGING LATIN A** LU1681045024

**AMUNDI ETF MSCI EMU** FR0010717090

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2019-07-02 14:03:43 100 118,8400 -

**Amundi ETF MSCI EMU UE. DR** FR0010655688

**Amundi ETF MSCI Eur.M.Vol.Fact** FR0010713768

**Amundi ETF MSCI Eur.M.Vol.Fact** LU1681041627

**AMUNDI ETF MSCI EUROPE** FR0010655696

**AMUNDI ETF MSCI EUROPE BUYBACK U** FR0012805687

**AMUNDI ETF MSCI EUROPE COMMUNICA** FR0010713735

**Amundi ETF MSCI Europe High Divi** FR0010718874

**AMUNDI ETF MSCI INDIA** FR0010713727

**Amundi ETF MSCI Italy UCITS ETF** FR0010655720

**AMUNDI ETF MSCI JAPAN U.ETF DR** FR0010688242

**AMUNDI ETF MSCI NORDIC UCITS ETF** LU1681044647

**AMUNDI ETF MSCI PA.EX JA.UE.DR** FR0010713669

**Amundi ETF MSCI Spain** FR0010655746

**AMUNDI ETF MSCI USA** FR0010688275

**AMUNDI ETF MSCI WORLD** FR0010756114

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2019-07-02 06:00:01 10 - 296,8000

**AMUNDI ETF MSCI WORLD** FR0010756122

**Amundi ETF MSCI World UCITS ETF** FR0010756098

**AMUNDI ETF NASDAQ-100** LU1681038243

**AMUNDI ETF NASDAQ-100** FR0010892216

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

**Amundi ETF Russell 2000 UCITS ET** FR0011636190

**AMUNDI ETF S&P 500** FR0010892224

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

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

**AMUNDI ETF SHORT DAX 30** FR0010791178

**AMUNDI ETF SHORT DJ** FR0010757781



|  |                     |
|--|---------------------|
| <b>AMUNDI ETF SHORT GOVT BOND</b>                    | <b>FR0010823385</b> |
| 2019-07-02 08:23:17                                  | 54,8520             |
| 50   | -                   |
| <b>AMUNDI ETF SHORT GOVT BOND</b>                    | <b>FR0010821850</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>  | <b>FR0010821876</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>  | <b>FR0010823401</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>  | <b>FR0010823443</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b> | <b>FR0010823450</b> |
| <b>Amundi ETF STOXX Europe 50 UCITS</b>              | <b>FR0010790980</b> |
| <b>AMUNDI EURO CORPORATES UCITS ETF</b>              | <b>LU1681039647</b> |
| <b>Amundi Euro Government Bond</b>                   | <b>AT0000856026</b> |
| <b>AMUNDI EURO HIGH YIELD LIQUID BO</b>              | <b>LU1681040496</b> |
| <b>AMUNDI EURO HIGH YIELD LIQUID BO</b>              | <b>LU1681046345</b> |
| <b>Amundi Euroaktien</b>                             | <b>DE0009792143</b> |
| <b>AMUNDI EUROPA STOCK-T</b>                         | <b>AT0000810445</b> |
| <b>AMUNDI FLOATING RATE EURO CORPOR</b>              | <b>LU1681041114</b> |
| <b>AMUNDI FLOATING RATE USD CORPORA</b>              | <b>LU1681040900</b> |
| <b>AMUNDI FLOATING RATE USD CORPORA</b>              | <b>LU1681041031</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>LU1931975152</b> |
| <b>Amundi I.S.-A.PRIME EURO CORP. N</b>              | <b>LU1931975079</b> |
| <b>Amundi In.S.-A.PRIME GL.GOVIES N</b>              | <b>LU1931975236</b> |
| <b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>              | <b>LU1737652583</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 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> |
| <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 UCITS ETF - EUR</b>  | <b>LU1681042864</b> |
| <b>AMUNDI MSCI WORLD</b>                | <b>FR0010791145</b> |
| <b>AMUNDI MSCI WORLD EX EUROPE UCIT</b> | <b>LU1681045537</b> |
| <b>AMUNDI MSCI WORLD FINANCIALS</b>     | <b>FR0010791152</b> |
| <b>AMUNDI MSCI WORLD UCITS ETF - EU</b> | <b>LU1681043599</b> |
| <b>AMUNDI NASDAQ-100 UCITS ETF - DA</b> | <b>LU1681038599</b> |
| <b>Amundi S.A.</b>                      | <b>FR0004125920</b> |
| <b>Amundi S.F. - EUR Commoditie</b>     | <b>LU0271695388</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 TECHNO. MSCI</b>              | <b>FR0010717074</b> |
| <b>AMUNDI TECHNO. MSCI</b>              | <b>FR0010959676</b> |
| <b>AMUNDI-AB VOL EURO EQTY-AEC</b>      | <b>LU0272941971</b> |
| <b>AMUNDI-BOND GLOBAL-AUC</b>           | <b>LU0119133188</b> |
| <b>AMUNDI-EQ LATIN AMERICA-AUC</b>      | <b>LU0201575346</b> |
| <b>AMUNDI-EQ LATIN AMERICA-AUD</b>      | <b>LU0201602173</b> |

|   |                     |
|---|---------------------|
| <b>AMUNDI-EQTY JAPAN VALUE-AJC</b>      | <b>LU0248702192</b> |
| <b>ANA Holdings Inc.</b>                | <b>JP3429800000</b> |
| <b>ANADARKO PET. 2026</b>               | <b>US032511BN64</b> |
| <b>Anadarko Petroleum Corp.</b>         | <b>US0325111070</b> |
| <b>Analog Devices Inc.</b>              | <b>US0326541051</b> |
| <b>Anavex Life Sciences Corp.</b>       | <b>US0327973006</b> |
| <b>Andeavor Logistics LP</b>            | <b>US03350F1066</b> |
| <b>Andritz AG</b>                       | <b>AT0000730007</b> |
| <b>Anglo American Capital PLC 3,50</b>  | <b>XS0764637194</b> |
| <b>ANGLO AMERICAN CAPITAL PLC EO-ME</b> | <b>XS1052677892</b> |
| <b>Anglo American Capital PLC EO-Me</b> | <b>XS1962513674</b> |
| <b>Anglo American Capital PLC EO-Me</b> | <b>XS1686846061</b> |
| <b>ANGLO AMERICAN CAPITAL PLC EO-ME</b> | <b>XS0995040051</b> |
| <b>Anglo American Platinum Ltd.</b>     | <b>ZAE000013181</b> |
| <b>Anglo Pacific Group PLC</b>          | <b>GB0006449366</b> |
| <b>ANGLOGLD AS.HLDGS 10/40</b>          | <b>US03512TAB70</b> |
| <b>Anglogold Ashanti Ltd.</b>           | <b>ZAE000043485</b> |
| <b>Anglogold Ashanti Ltd.</b>           | <b>US0351282068</b> |
| <b>ANH.-BU.INB. 19/25</b>               | <b>US03523TBX54</b> |
| <b>ANH.-BU.INB. 19/29</b>               | <b>US035240AQ30</b> |
| <b>ANH.-BUSCH INBEV 11/39</b>           | <b>US03523TBF49</b> |
| <b>ANH.-BUSCH INBEV 12/22</b>           | <b>US03523TBP21</b> |
| <b>ANH.-BUSCH INBEV 16/42</b>           | <b>US035240AG57</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>ANHEU.-BUSCH 19/31 MTN</b>           | <b>BE6312822628</b> |

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|---|-----|---------|---------------------|
| <b>ANHEUSER-BUSCH 04/18/30</b>          |     |         | <b>BE6276040431</b> |
| <b>ANHEUSER-BUSCH 04/20/23</b>          |     |         | <b>BE6276039425</b> |
| <b>ANHEUSER-BUSCH IN. 2023</b>          |     |         | <b>CA03524BAB23</b> |
| <b>ANHEUSER-BUSCH IN. 13/43</b>         |     |         | <b>US035242AB27</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</b>             |     |         | <b>BE6221503202</b> |
| <b>Anheuser-Busch InBev N.V./S.A. 2</b> |     |         | <b>BE6243180666</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |         | <b>BE6285455497</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |         | <b>BE6285450449</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |         | <b>BE6285451454</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |         | <b>BE6285452460</b> |
| <b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b> |     |         | <b>BE6248644013</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |         | <b>BE6285454482</b> |
| <b>Anheuser-Busch InBev S.A./N.V.</b>   |     |         | <b>BE0974293251</b> |
| 2019-07-02 16:04:48                     | 40  | 79,9900 | -                   |
| 2019-07-02 16:03:41                     | 33  | -       | 79,9400             |
| 2019-07-02 11:33:15                     | 50  | -       | 79,1700             |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |         | <b>BE6301511034</b> |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |         | <b>BE6301510028</b> |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |         | <b>BE6301509012</b> |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |         | <b>BE6291424040</b> |
| <b>Anima Holding S.p.A.</b>             |     |         | <b>IT0004998065</b> |
| <b>Ansys Inc.</b>                       |     |         | <b>US03662Q1058</b> |
| <b>Antares Pharma Inc.</b>              |     |         | <b>US0366421065</b> |
| <b>Antero Midstream GP LP</b>           |     |         | <b>US03676B1026</b> |
| <b>Anthem Inc.</b>                      |     |         | <b>US0367521038</b> |
| <b>Antofagasta PLC</b>                  |     |         | <b>GB0000456144</b> |
| 2019-07-02 08:19:32                     | 400 | -       | 10,4200             |
| <b>ANZ BKG GRP 15/26 FLR MTN</b>        |     |         | <b>AU3FN0029575</b> |
| <b>ANZ N.Z.INTL 19/24MTN</b>            |     |         | <b>XS1935204641</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>ANZ New Zealand (Itl)(Ldn Br.) E</b> |     |         |  | <b>XS1794394848</b> |
| <b>AO World PLC</b>                     |     |         |  | <b>GB00BJTNFH41</b> |
| <b>AON 19/29</b>                        |     |         |  | <b>US037389BC65</b> |
| <b>AON PLC</b>                          |     |         |  | <b>GB00B5BT0K07</b> |
| <b>AON PLC EO-NOTES 2014(14/26)</b>     |     |         |  | <b>XS1062493934</b> |
| <b>APA Group Stapled Securities</b>     |     |         |  | <b>AU000000APA1</b> |
| <b>APACHE 19/49</b>                     |     |         |  | <b>US037411BG97</b> |
| <b>Apache Corp.</b>                     |     |         |  | <b>US0374111054</b> |
| <b>Aphria Inc.</b>                      |     |         |  | <b>CA03765K1049</b> |
| 2019-07-02 16:07:34                     | 8   | -       |  | 6,0630              |
| <b>APO FORTE INKA</b>                   |     |         |  | <b>DE0005324313</b> |
| <b>APO MEDICAL OPPORTUNITIES</b>        |     |         |  | <b>LU0220663669</b> |
| <b>APO MEZZO INKA</b>                   |     |         |  | <b>DE0005324305</b> |
| <b>APO PIANO INKA</b>                   |     |         |  | <b>DE0005324297</b> |
| <b>apo TopDividende Europa</b>          |     |         |  | <b>DE000A1H56E7</b> |
| <b>Apollo Investment Corp.</b>          |     |         |  | <b>US03761U5020</b> |
| 2019-07-02 14:03:50                     | 83  | -       |  | 14,0500             |
| 2019-07-02 09:54:54                     | 167 | 14,1760 |  | -                   |
| <b>Appian Corp.</b>                     |     |         |  | <b>US03782L1017</b> |
| <b>APPLE 2026</b>                       |     |         |  | <b>AU3CB0237881</b> |
| <b>APPLE 13/23</b>                      |     |         |  | <b>US037833AK68</b> |
| <b>APPLE 13/43</b>                      |     |         |  | <b>US037833AL42</b> |
| <b>APPLE 14/21</b>                      |     |         |  | <b>US037833AR12</b> |
| <b>APPLE 14/24</b>                      |     |         |  | <b>US037833AS94</b> |
| <b>APPLE 15/19</b>                      |     |         |  | <b>AU3CB0232304</b> |
| <b>APPLE 15/20</b>                      |     |         |  | <b>US037833BD17</b> |
| <b>APPLE 15/20</b>                      |     |         |  | <b>US037833AX89</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> |

|                 |              |
|-----------------|--------------|
| APPLE 15/25     | US037833BG48 |
| APPLE 15/45     | US037833BH21 |
| APPLE 16/19     | US037833CB42 |
| APPLE 16/20     | AU3CB0237873 |
| APPLE 16/21     | US037833BS85 |
| APPLE 16/23     | US037833BU32 |
| APPLE 16/26     | US037833BZ29 |
| APPLE 16/26     | US037833BY53 |
| APPLE 17/19     | US037833DH03 |
| APPLE 17/20     | US037833DJ68 |
| APPLE 17/20     | US037833CS76 |
| APPLE 17/20 FLR | US037833CT59 |
| APPLE 17/22     | US037833CM07 |
| APPLE 17/22     | US037833DC16 |
| APPLE 17/22     | US037833CQ11 |
| APPLE 17/22 FLR | US037833CN89 |
| APPLE 17/22 FLR | US037833CP38 |
| APPLE 17/23     | US037833DE71 |
| APPLE 17/24     | US037833CU23 |
| APPLE 17/24     | CA037833CY47 |
| APPLE 17/25     | US037833DF47 |
| APPLE 17/27     | US037833CR93 |
| APPLE 17/47     | US037833DG20 |
| APPLE 17/47     | US037833CH12 |

|                   |                     |
|-------------------|---------------------|
| <b>Apple Inc.</b> | <b>US0378331005</b> |
|-------------------|---------------------|

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 17:52:49 | 4   | 178,8000 | -        |
| 2019-07-02 17:30:07 | 18  | 178,7200 | -        |
| 2019-07-02 16:13:16 | 15  | 179,0600 | -        |
| 2019-07-02 16:11:09 | 75  | 178,9200 | -        |
| 2019-07-02 11:43:09 | 5   | -        | 177,7000 |
| 2019-07-02 11:00:14 | 10  | 178,1000 | -        |
| 2019-07-02 09:06:48 | 10  | 177,8800 | -        |
| 2019-07-02 09:06:05 | 20  | 177,8800 | -        |
| 2019-07-02 08:54:55 | 20  | 178,2200 | -        |
| 2019-07-02 08:33:42 | 112 | 178,1600 | -        |

|   |     |          |                     |
|---|-----|----------|---------------------|
| 2019-07-02 07:43:26                         | 15  | 178,5600 | -                   |
| 2019-07-02 07:23:09                         | 3   | 178,5600 | -                   |
| 2019-07-02 06:42:21                         | 200 | -        | 178,1200            |
| 2019-07-02 06:00:03                         | 4   | 178,5800 | -                   |
| <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> |
| 2019-07-02 10:17:27                         | 40  | -        | 40,0650             |
| <b>Applied Optoelectronics Inc.</b>         |     |          | <b>US03823U1025</b> |
| <b>Applus Services S.A.</b>                 |     |          | <b>ES0105022000</b> |
| <b>APRR 18/30</b>                           |     |          | <b>FR0013382348</b> |
| <b>APRR 19/28 MTN</b>                       |     |          | <b>FR0013397288</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 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> |
| 2019-07-02 13:49:22                         | 25  | 109,9000 | -                   |
| <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 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>Arbutus Biopharma Corp.</b>              |     |          | <b>CA03879J1003</b> |
| <b>ARC Resources Ltd.</b>                   |     |          | <b>CA00208D4084</b> |
| <b>ARCELORMITT. 19/24 MTN</b>               |     |          | <b>XS1936308391</b> |
| <b>ARCELORMITTAL 04/09/21</b>               |     |          | <b>XS1214673722</b> |

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|---|----|---------|---------------------|
| <b>ARCELORMITTAL 12/22</b>  |    |         | <b>US03938LAX29</b> |
| <b>ARCELORMITTAL 15/20</b>  |    |         | <b>US03938LAY02</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>XS1167308128</b> |
| <b>ArcelorMittal S.A. EO-Medium-Ter</b>                               |    |         | <b>XS1730873731</b> |
| <b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>                               |    |         | <b>XS1084568762</b> |
| <b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b> |    |         | <b>DE000A2BL4L6</b> |
| <b>ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index</b>    |    |         | <b>DE000A2BL4K8</b> |
| <b>Archer Exploration LTD</b>   |    |         | <b>AU000000AXE7</b> |
| <b>Archer-Daniels-Midland Co.</b>                                     |    |         | <b>US0394831020</b> |
| 2019-07-02 14:52:35   | 50 | 36,7950 | -                   |
| <b>ARCONIC 14/24</b>  |    |         | <b>US013817AW16</b> |
| <b>ARCONIC 2037</b>   |    |         | <b>US013817AK77</b> |
| <b>ARCOR 16/23 REGS</b>   |    |         | <b>USP04559AL70</b> |
| <b>Arcos Dorados Holdings Inc.</b>                                    |    |         | <b>VGG0457F1071</b> |
| <b>Arcosa Inc.</b>  |    |         | <b>US0396531008</b> |
| <b>Arctic Star Exploration Corp.</b>                                  |    |         | <b>CA03967T2002</b> |
| <b>Ardagh Group S.A</b>   |    |         | <b>LU1565283667</b> |
| <b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>                               |    |         | <b>XS1406669553</b> |
| <b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>                               |    |         | <b>XS1574148877</b> |
| <b>Ardea Resources Ltd.</b>   |    |         | <b>AU000000ARL4</b> |
| <b>Ardelyx Inc.</b>   |    |         | <b>US0396971071</b> |
| <b>Arero - Der Weltfonds</b>  |    |         | <b>LU0360863863</b> |
| <b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>                               |    |         | <b>FR0011560986</b> |
| <b>Areva S.A. 4,375 %</b>   |    |         | <b>FR0010817452</b> |
| <b>Areva S.A. 4,875 %</b>   |    |         | <b>FR0010804500</b> |
| <b>ARGE.SPAARB. 19/24</b>   |    |         | <b>BE6311694010</b> |



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|---|-----|--------|---------------------|
| <b>ARGENTINA 18/48</b>                  |     |        | <b>US040114HR43</b> |
| <b>ARGENTINA 2033 DISC</b>              |     |        | <b>US040114GL81</b> |
| <b>ARGENTINA 2038 PAR</b>               |     |        | <b>US040114GK09</b> |
| <b>Argentinien, Republik EO-Bonds 2</b> |     |        | <b>XS0501195993</b> |
| <b>ARGENTUM NETHERL.18/25MTN</b>        |     |        | <b>XS1875331636</b> |
| <b>Argonaut Gold Inc.</b>               |     |        | <b>CA04016A1012</b> |
| <b>Arion Bank hf. EO-Medium-Term No</b> |     |        | <b>XS1527737495</b> |
| <b>Arion Bank hf. EO-Medium-Term No</b> |     |        | <b>XS1637351138</b> |
| <b>Arista Networks Inc.</b>             |     |        | <b>US0404131064</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. 3,85 EO-Bonds 2012(2</b> |     |        | <b>FR0011232255</b> |
| <b>Arkema S.A. EO-Med.-Term Notes 2</b> |     |        | <b>FR0013252277</b> |
| <b>Arlo Technologies Inc.</b>           |     |        | <b>US04206A1016</b> |
| <b>Armstrong World Industries Inc.</b>  |     |        | <b>US04247X1028</b> |
| <b>Arotech Corp.</b>                    |     |        | <b>US0426822039</b> |
| <b>Aroundtown Property Holdings S.A</b> |     |        | <b>LU1673108939</b> |
| <b>ArQule Inc.</b>                      |     |        | <b>US04269E1073</b> |
| 2019-07-02 11:14:18                     | 230 | 9,7000 | -                   |
| <b>Array Biopharma Inc.</b>             |     |        | <b>US04269X1054</b> |
| <b>Arrow Electronics Inc.</b>           |     |        | <b>US0427351004</b> |
| <b>Arrowhead Pharmaceuticals Inc.</b>   |     |        | <b>US04280A1007</b> |
| <b>artec technologies AG</b>            |     |        | <b>DE0005209589</b> |
| <b>Artemis Resources Ltd.</b>           |     |        | <b>AU000000ARV3</b> |
| <b>Arthur J. Gallagher &amp; Co.</b>    |     |        | <b>US3635761097</b> |
| <b>artnet AG NA</b>                     |     |        | <b>DE000A1K0375</b> |
| <b>Aryzta AG</b>                        |     |        | <b>CH0043238366</b> |
| <b>ARYZTA AG UND. FLR</b>               |     |        | <b>CH0253592783</b> |

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|---|----------------------|
| <b>Asahi Glass Co. Ltd.</b>             | <b>JP3112000009</b>  |
| <b>Asahi Group Holdings Ltd.</b>        | <b>JP3116000005</b>  |
| <b>Asahi Kasei Corp.</b>                | <b>JP3111200006</b>  |
| <b>ASB FIN.(LDN) 18/25 MTN</b>          | <b>XS1887485032</b>  |
| <b>ASB FINANCE LTD. (LDN BRANCH) EO</b> | <b>XS1433558373</b>  |
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> | <b>XS1962595895</b>  |
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> | <b>XS1394181157</b>  |
| <b>Ascena Retail Group Inc.</b>         | <b>US04351G1013</b>  |
| <b>Ascom Holding AG</b>                 | <b>CH0011339204</b>  |
| <b>Ascopiave S.p.A.</b>                 | <b>IT0004093263</b>  |
| <b>ASGN Inc.</b>                        | <b>US00191U1025</b>  |
| <b>ASIAN DEV. BK 14/21 MTN</b>          | <b>CA045167CR29</b>  |
| <b>ASIAN DEV. BK 18/20</b>              | <b>US045167EK55</b>  |
| <b>ASIAN DEV. BK 2023</b>               | <b>AU3CB0249811</b>  |
| <b>ASIAN DEV. BK 2023 MTN</b>           | <b>NZADBBDT008C2</b> |
| <b>ASIAN DEV. BK 2024 MTN</b>           | <b>NZADBBDT007C4</b> |
| <b>ASIAN DEV.BK 19/24 MTN</b>           | <b>US045167EL39</b>  |
| <b>Asics Corp.</b>                      | <b>JP3118000003</b>  |
| <b>asknet AG</b>                        | <b>DE000A2E3707</b>  |
| <b>ASM International N.V.</b>           | <b>NL0000334118</b>  |
| <b>ASM Pacific Technology Ltd.</b>      | <b>KYG0535Q1331</b>  |
| <b>ASML Holding N.V.</b>                | <b>NL0010273215</b>  |
| <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>XS1405774990</b>  |
| <b>ASML HOLDING N.V. EO-NOTES 2016(</b> | <b>XS1405780963</b>  |
| <b>ASOS PLC</b>                         | <b>GB0030927254</b>  |
| <b>Aspen Pharmacare Holdings PLC</b>    | <b>ZAE000066692</b>  |

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|--|---------------------|
| <b>Aspen Technology Inc.</b>   | <b>US0453271035</b> |
| <b>ASR NEDERLAND N.V. EO-FLR BONDS</b>                                   | <b>XS1293505639</b> |
| <b>ASR NEDERLAND N.V. EO-FLR SECURI</b>                                  | <b>NL0009213545</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>Associated British Foods PLC</b>                                      | <b>GB0006731235</b> |
| <b>Assurant Inc.</b>   | <b>US04621X1081</b> |
| <b>Assure Holdings Corporation</b>                                       | <b>US04625J1051</b> |
| <b>Astorius Resources Ltd.</b>   | <b>CA0462961099</b> |
| <b>AstraZeneca PLC</b>   | <b>GB0009895292</b> |
| <b>ASTRAZENECA PLC 15/25</b>   | <b>US046353AL27</b> |
| <b>ASTRAZENECA PLC 17/27</b>   | <b>US046353AN82</b> |
| <b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>                                  | <b>XS1411404855</b> |
| <b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>                                  | <b>XS1411403709</b> |
| <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 2018(18/29)</b>                              | <b>XS1778829090</b> |
| <b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>                               | <b>XS1144086110</b> |
| <b>AT + T 16/49</b>  | <b>US00206RDK59</b> |
| <b>AT + T 09/39</b>  | <b>US00206RAS13</b> |

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|--------------------------|---------------------|
| <b>AT + T 11-21</b>      | <b>US00206RAX08</b> |
| <b>AT + T 11/21</b>      | <b>US00206RAZ55</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>US00206RBD35</b> |
| <b>AT + T 12/22</b>      | <b>US00206RBN17</b> |
| <b>AT + T 14/24</b>      | <b>US00206RCE09</b> |
| <b>AT + T 15/20</b>      | <b>US00206RCL42</b> |
| <b>AT + T 15/20 FLR</b>  | <b>US00206RCK68</b> |
| <b>AT + T 15/22</b>      | <b>US00206RCM25</b> |
| <b>AT + T 15/23</b>      | <b>XS1196373507</b> |
| <b>AT + T 15/25</b>      | <b>US00206RCN08</b> |
| <b>AT + T 15/35</b>      | <b>US00206RCP55</b> |
| <b>AT + T 16/21</b>      | <b>US00206RCR12</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 17/22</b>      | <b>US00206RDN98</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 18/24 FLR</b>  | <b>US00206RGD89</b> |
| <b>AT + T 2022</b>       | <b>US00206RDB50</b> |
| <b>AT + T 2048</b>       | <b>US00206RDJ86</b> |
| <b>AT + T INC. 04/34</b> | <b>US78387GAQ64</b> |
| <b>AT + T INC. 19/29</b> | <b>US00206RHJ41</b> |
| <b>AT + T INC. 19/39</b> | <b>US00206RHK14</b> |

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|---|-----|---------|---------------------|
| <b>AT&amp;T INC. 19/27</b>                              |     |         | <b>US00206RHW51</b> |
| <b>AT+S AUSTR.T.+S. 17-UND.</b>                         |     |         | <b>XS1721410725</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> |
| 2019-07-02 15:22:56                                     | 70  | 17,6500 | -                   |
| <b>Atea ASA</b>   |     |         | <b>NO0004822503</b> |
| <b>Atico Mining Corp.</b>                               |     |         | <b>CA0475591099</b> |
| <b>Atlantia S.p.A.</b>                                  |     |         | <b>IT0003506190</b> |
| <b>Atlantic Gold Corp.</b>                              |     |         | <b>CA04854Q1019</b> |
| <b>Atlas Copco AB 2,50 % EO-Medium-</b>                 |     |         | <b>XS0896144655</b> |
| <b>Atlas Copco AB EO-Medium-Term No</b>                 |     |         | <b>XS1482736185</b> |
| <b>ATN International Inc.</b>                           |     |         | <b>US00215F1075</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 19/24 MTN</b>                            |     |         | <b>FR0013399060</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> |
| 2019-07-02 13:49:40                                     | 100 | 18,9600 | -                   |
| 2019-07-02 08:29:54                                     | 30  | 18,7400 | -                   |
| <b>Aura Minerals Inc.</b>                               |     |         | <b>VGG069731120</b> |
| <b>AURELIUS Equity Opp.SECO.KGaA</b>                    |     |         | <b>DE000A0JK2A8</b> |
| 2019-07-02 19:27:35                                     | 65  | 41,2000 | -                   |
| 2019-07-02 16:11:33                                     | 50  | -       | 41,1000             |
| 2019-07-02 15:51:11                                     | 100 | 41,1800 | -                   |
| 2019-07-02 15:03:21                                     | 60  | 40,8000 | -                   |
| 2019-07-02 14:13:16                                     | 200 | 41,0000 | -                   |
| 2019-07-02 10:53:59                                     | 100 | 41,3000 | -                   |
| 2019-07-02 08:56:14                                     | 620 | 41,8000 | -                   |
| 2019-07-02 08:02:37                                     | 340 | 42,0000 | -                   |
| 2019-07-02 07:56:05                                     | 300 | 41,9000 | -                   |
| 2019-07-02 07:08:07                                     | 85  | 41,8000 | -                   |

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| <b>AURIZON NETWORK PTY LTD. EO-MEDI</b>     | <b>XS1111428402</b> |
| <b>Auryn Resources Inc.</b>                 | <b>CA05208W1086</b> |
| <b>AusCann Group Holdings Ltd.</b>          | <b>AU000000AC89</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</b>        | <b>XS0450880496</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd.</b>   | <b>AU000000ANZ3</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>XS1014018045</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd. E</b> | <b>XS1774629346</b> |
| <b>AUSTRALIA 2019 143</b>                   | <b>AU3TB0000184</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 2027 136</b>                   | <b>AU3TB0000135</b> |
| <b>AUSTRALIA 2030</b>                       | <b>AU0000013740</b> |
| <b>AUSTRALIA 2037 144</b>                   | <b>AU3TB0000192</b> |
| <b>AUSTRALIA 2047</b>                       | <b>AU000XCLWAS7</b> |
| <b>Australian Agricultural Co. Ltd.</b>     | <b>AU000000AAC9</b> |
| <b>AUTO.SUD FR 19/31 MTN</b>                | <b>FR0013404571</b> |
| <b>Autobahnen-Schnellstr.-Fin.-AG</b>       | <b>XS0438332271</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>     | <b>XS0982549197</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>     | <b>XS1291264775</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>     | <b>XS1291270319</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>     | <b>XS1055095704</b> |
| <b>Autodesk Inc.</b>                        | <b>US0527691069</b> |
| <b>Autogrill S.p.A.</b>                     | <b>IT0001137345</b> |

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| <b>Autohome Inc ADR</b>                   | <b>US05278C1071</b> |
| <b>Autoliv Inc. EO-Notes 2018(18/23</b>   | <b>XS1713462585</b> |
| <b>Automatic Data Processing Inc.</b>     | <b>US0530151036</b> |
| <b>Autonation Inc.</b>                    | <b>US05329W1027</b> |
| <b>Autoneum Holding AG</b>                | <b>CH0127480363</b> |
| <b>Autoroutes du Sud de la France</b>     | <b>FR0010883058</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>FR0013169885</b> |
| <b>AUTOROUTES DU SUD DE LA FRANCE E</b>   | <b>FR0011694033</b> |
| <b>Autoroutes du Sud de la France E</b>   | <b>FR0013346137</b> |
| <b>AutoZone Inc.</b>                      | <b>US0533321024</b> |
| <b>Avalonbay Communities Inc.</b>         | <b>US0534841012</b> |
| <b>Avana Indextrend Europa Dynamic</b>    | <b>DE000A0RHDB9</b> |
| <b>Avangrid Inc.</b>                      | <b>US05351W1036</b> |
| <b>Avanos Medical Inc.</b>                | <b>US05350V1061</b> |
| <b>Avantor Inc.</b>                       | <b>US05352A1007</b> |
| <b>Avast Plc.</b>                         | <b>GB00BDD85M81</b> |
| <b>Avino Silver &amp; Gold Mines Ltd.</b> | <b>CA0539061030</b> |
| <b>Avio S.p.A.</b>                        | <b>IT0005119810</b> |
| <b>AVIS BUDGET FINANCE PLC EO-NOTES</b>   | <b>XS1496337236</b> |
| <b>Avis Budget Group Inc.</b>             | <b>US0537741052</b> |
| <b>AVIVA PLC</b>                          | <b>XS1908273219</b> |
| <b>Aviva PLC</b>                          | <b>GB0002162385</b> |
| <b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>   | <b>XS1083986718</b> |
| <b>Aviva PLC EO-FLR Med.-T. Nts 201</b>   | <b>XS1242413679</b> |
| <b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>   | <b>XS0951553592</b> |
| <b>Aviva PLC EO-Med.-Term Nts 2016(</b>   | <b>XS1509003361</b> |
| <b>AVX Corp.</b>                          | <b>US0024441075</b> |

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|---|---------------------|
| <b>AVZ Minerals Ltd.</b>                | <b>AU000000AVZ6</b> |
| <b>AXA AEDIFICANDI</b>                  | <b>FR0000172041</b> |
| <b>AXA AEDIFICANDI</b>                  | <b>FR0000170193</b> |
| <b>AXA Bank Europe SCF 3,50 %</b>       | <b>FR0010957670</b> |
| <b>AXA Bank Europe SCF EO-Med.-Term</b> | <b>FR0013141058</b> |
| <b>AXA Bank Europe SCF EO-Med.-Term</b> | <b>FR0013329224</b> |
| <b>AXA DEFENSIV INVEST</b>              | <b>DE0009789438</b> |
| <b>AXA EUROPA</b>                       | <b>DE0009775643</b> |
| <b>AXA RENTEN EURO</b>                  | <b>DE0008471327</b> |
| <b>AXA ROSENBERG EUROBLOC EQY-B</b>     | <b>IE0004352823</b> |
| <b>AXA ROSENBERG GLOBAL EQ-BUSD</b>     | <b>IE0004318048</b> |
| <b>AXA ROSENBERG GLOBAL EQTY-BE</b>     | <b>IE0031069051</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> |



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|---|---------------------|
| <b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>      | <b>DE000A2GF2E8</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 SE Faktor 8 Long Daily Net Return Index</b>    | <b>DE000A2HACH0</b> |
| <b>AXA WACHSTUM INVEST</b>                            | <b>DE0009789446</b> |
| <b>AXA WF-FRM EUROPE-A</b>                            | <b>LU0389655811</b> |
| <b>AXA WF-FRM EURP MIC/C-AE-CAP</b>                   | <b>LU0212992860</b> |
| <b>AXA WF-FRM EURP OPPTS-ACE</b>                      | <b>LU0125727601</b> |
| <b>AXA WF-FRM EURP OPPTS-ADE</b>                      | <b>LU0125727437</b> |
| <b>AXA WF-FRM EURP SCAP-ACE</b>                       | <b>LU0125741180</b> |
| <b>AXA WF-FRM EURP SCAP-ADE</b>                       | <b>LU0125731546</b> |
| <b>AXA WF-FRM EURP SCAP-FC</b>                        | <b>LU0125743475</b> |
| <b>AXA WF-FRM HUMAN CAP-AEUR</b>                      | <b>LU0316218527</b> |
| <b>AXA WF-FRM ITALY-ACE</b>                           | <b>LU0087656699</b> |
| <b>AXA WF-FRM SWITZERLND-AC</b>                       | <b>LU0087657150</b> |
| <b>AXA WF-OPTIMAL INCOME-AC</b>                       | <b>LU0179866438</b> |
| <b>AXA WF-OPTIMAL INCOME-ADE</b>                      | <b>LU0179866354</b> |
| <b>AXA WFII-EUROPP OPP EQ-A</b>                       | <b>LU0011972741</b> |
| <b>AXA WFII-GLOBAL MASTERS EQ-A</b>                   | <b>LU0011972584</b> |
| <b>AXA WFII-NORTH AMERICAN EQ-A</b>                   | <b>LU0011972238</b> |
| <b>AXA World F.-Defens.Optim.Inc. N</b>               | <b>LU0094159125</b> |
| <b>AXA World F.-Defens.Optim.Inc. N</b>               | <b>LU0094159042</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 5-7-A-CAP-EUR</b>                   | <b>LU0251659776</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>Axel Springer AG</b>                               | <b>DE0005501357</b> |

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|--|----|----------|----------|---------------------|
| <b>Axel Springer SE Faktor 5 Long Daily Gross Return Index</b> |    |          |          | <b>DE000A2BL142</b> |
| <b>Axel Springer SE Faktor 5 Short Daily Net Return Index</b>  |    |          |          | <b>DE000A2BL159</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>Azincourt Energy Corp.</b>                                  |    |          |          | <b>CA05478T1084</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. Capital Corp. DL-Notes 20</b>                        |    |          |          | <b>US05526DAV73</b> |
| <b>B.A.T. Capital Corp. EO-Med.-Ter</b>                        |    |          |          | <b>XS1664644710</b> |
| <b>B.A.T. Intl Finance PLC EO-Mediu</b>                        |    |          |          | <b>XS1324928750</b> |
| <b>B.T.P. 18-22 FLR</b>  |    |          |          | <b>IT0005351678</b> |
| <b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>                        |    |          |          | <b>DE000A0DYW70</b> |
| <b>BABCOCK INTERNATIONAL GRP PLC EO</b>                        |    |          |          | <b>XS1117528189</b> |
| <b>BabyTree Group</b>  |    |          |          | <b>KYG070371078</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>BAE Systems PLC</b>   |    |          |          | <b>GB0002634946</b> |
| <b>BAIC Motor Corp. Ltd.</b>                                   |    |          |          | <b>CNE100001TJ4</b> |
| <b>Baidu Inc.</b>  |    |          |          | <b>US0567521085</b> |
| 2019-07-02 10:43:59  | 50 | 105,0000 | -        |                     |
| 2019-07-02 06:20:58  | 15 | -        | 105,0000 |                     |
| <b>Baker Hughes a GE Co.</b>                                   |    |          |          | <b>US05722G1004</b> |
| <b>BAKER HUGHES A GE CO.2040</b>                               |    |          |          | <b>US057224AZ09</b> |
| <b>Balchem Corp.</b>   |    |          |          | <b>US0576652004</b> |

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|---|-----|--------|---------------------|
| <b>BALL CORP.</b>                       |     |        | <b>US0584981064</b> |
| <b>Ballard Power Systems Inc.</b>       |     |        | <b>CA0585861085</b> |
| <b>Balmoral Resources Ltd.</b>          |     |        | <b>CA05874M1032</b> |
| <b>Banca Generali S.p.A.</b>            |     |        | <b>IT0001031084</b> |
| <b>Banco Comercial Portugues SA (B</b>  |     |        | <b>PTBCP0AM0015</b> |
| <b>Banco Bilbao</b>                     |     |        | <b>ES0113211835</b> |
| <b>Banco Bilbao Vizcaya Argent. 3,5</b> |     |        | <b>ES0413211121</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |     |        | <b>ES0413211824</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |     |        | <b>ES0413211790</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |     |        | <b>XS1190663952</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1820037270</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1548914800</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1346315200</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1678372472</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1788584321</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1562614831</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |     |        | <b>XS1594368539</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |     |        | <b>XS0225115566</b> |
| <b>Banco BPI S.A. EO-Covered MTN 20</b> |     |        | <b>PTBPIAOM0026</b> |
| <b>Banco BPM S.p.A.</b>                 |     |        | <b>IT0005218380</b> |
| <b>Banco de Sabadell S.A.</b>           |     |        | <b>ES0113860A34</b> |
| <b>BANCO DE SABADELL S.A. EO-MEDIUM</b> |     |        | <b>XS1405136364</b> |
| <b>Banco Santander (Brasil) S.A. R.</b> |     |        | <b>US05967A1079</b> |
| <b>Banco Santander S.A.</b>             |     |        | <b>ES0113900J37</b> |
| 2019-07-02 09:01:23                     | 148 | 4,0770 | -                   |
| <b>Banco Santander S.A. 03/18/25</b>    |     |        | <b>XS1201001572</b> |
| <b>Banco Santander S.A. EO-FLR Med.</b> |     |        | <b>XS1195284705</b> |
| <b>BANCO SANTANDER S.A. EO-FLR PREF</b> |     |        | <b>DE000A0DEJU3</b> |
| <b>Banco Santander S.A. EO-Med.-Ter</b> |     |        | <b>XS1767931121</b> |

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| <b>Banco Santander S.A. EO-Medium-T</b> | <b>XS1370695477</b> |
| <b>Banco Santander S.A. EO-Sen.Non-</b> | <b>XS1751004232</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>BANK AMERI. 18/26 FLR MTN</b>        | <b>US06051GHB86</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. 2022</b>                 | <b>US06051GFZ72</b> |
| <b>BANK AMERI. 2022 FLR</b>             | <b>US06051GGX16</b> |
| <b>BANK AMERI. 2023</b>                 | <b>US06053FAA75</b> |
| <b>BANK AMERI. 2023 MTN</b>             | <b>US06051GEU94</b> |
| <b>BANK AMERI. 2025</b>                 | <b>US06051GFS30</b> |
| <b>BANK CLER 19/27</b>                  | <b>CH0419041139</b> |
| <b>Bank Nederlandse Gemeenten</b>       | <b>XS0537711144</b> |
| <b>Bank Nederlandse Gemeenten</b>       | <b>XS0463097237</b> |
| <b>Bank Nederlandse Gemeenten 1,5 %</b> | <b>XS0873878283</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>XS1280394229</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1342516629</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>XS1105954256</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1807469199</b> |
| <b>Bank of America Corp.</b>            | <b>US0605051046</b> |

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|---|---------------------|
| <b>Bank of America Corp. 2,5 % EO-M</b> | <b>XS0954946926</b> |
| <b>Bank of America Corp. DL-FLR Not</b> | <b>US06051GHT94</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1811433983</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1687279841</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-FLR MED</b> | <b>XS1290851184</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1560863802</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>XS1209863254</b> |
| <b>Bank of America Corp. EO-Medium-</b> | <b>XS1458405898</b> |
| <b>Bank of America Corp. EO-Medium-</b> | <b>XS1107731702</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>XS1170193061</b> |
| <b>Bank of Irel.Mortgage Bank PLC E</b> | <b>XS1791443440</b> |
| <b>BANK OF IRELAND 04/09/20</b>         | <b>XS1198677897</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> |

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| <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 Scotland PLC 3,875 %</b>     | <b>XS0212074388</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 S.A.</b>                      | <b>ES0113307062</b> |
| <b>Bankia S.A. EO-Preferred Bonos 2</b> | <b>ES0313307201</b> |
| <b>Bankinter S.A.</b>                   | <b>ES0113679I37</b> |
| <b>Bankinter S.A. EO-Cedulas Hipote</b> | <b>ES0413679418</b> |
| <b>BANKINTER S.A. EO-FLR BOND 2016(</b> | <b>XS1404935204</b> |
| <b>Banque Cantonale Vaudoise</b>        | <b>CH0015251710</b> |
| <b>BANQUE CENTRALE DE TUNISIE EO-ME</b> | <b>XS0222293382</b> |
| <b>BANTLEON OPPORTUNITIES L-PA</b>      | <b>LU0337414485</b> |
| <b>BANTLEON OPPORTUNITIES L-PT</b>      | <b>LU0337414303</b> |
| <b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>  | <b>US06684L1035</b> |
| <b>Barclays Bank PLC 4 %</b>            | <b>XS0456178580</b> |
| <b>Barclays Bank PLC 4,875 %</b>        | <b>XS0445843526</b> |
| <b>Barclays Bank PLC 6,625 % EO-Med</b> | <b>XS0611398008</b> |
| <b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>     | <b>DE000BC1C7Q6</b> |
| <b>Barclays PLC</b>                     | <b>GB0031348658</b> |
| <b>Barclays PLC EO-FLR Med.-Term Nt</b> | <b>XS1716820029</b> |
| <b>BARCLAYS PLC EO-FLR SECURITIES 1</b> | <b>XS1068574828</b> |
| <b>Barclays PLC EO-Medium-Term Note</b> | <b>XS1116480697</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>IE0000838304</b> |
| <b>Barings Emerging Markets Umbrell</b> | <b>IE0004851022</b> |

**Barings Emerging Markets Umbrell** **IE0004850503**

**Barings Emerging Markets Umbrell** **IE0000828933**

**Barings Global Umbrella Fund - B** **IE0000931182**

**Barings Global Umbrella Fund - B** **IE0030016350**

**Barings International Umbrella F** **IE0004866665**

**Barings International Umbrella F** **IE0004851352**

**Barings International Umbrella F** **IE0000829451**

**Barrick Gold Corp.** **CA0679011084**

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|---------------------|-----|---------|---|
| 2019-07-02 19:27:35 | 30  | 13,9240 | - |
| 2019-07-02 18:20:06 | 10  | 13,7380 | - |
| 2019-07-02 16:50:31 | 400 | 13,7160 | - |
| 2019-07-02 15:39:09 | 300 | 13,6260 | - |
| 2019-07-02 14:49:26 | 100 | 13,5180 | - |

**Barry Callebaut AG** **CH0009002962**

**Barry Callebaut Services N.V. 5,** **BE6222320614**

**BASELLD.KBK 19/20** **CH0419041147**

**BASF MTN 17/22** **XS1551001768**

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

**BASF SE** **DE000BASF111**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 18:55:14 | 40  | 62,7800 | -       |
| 2019-07-02 18:27:14 | 8   | 62,7600 | -       |
| 2019-07-02 17:57:44 | 40  | 62,7700 | -       |
| 2019-07-02 17:47:27 | 40  | 62,7700 | -       |
| 2019-07-02 16:45:09 | 19  | 62,6600 | -       |
| 2019-07-02 16:19:25 | 6   | 62,7300 | -       |
| 2019-07-02 16:16:35 | 100 | 62,7200 | -       |
| 2019-07-02 15:49:47 | 100 | -       | 62,5700 |
| 2019-07-02 15:41:53 | 70  | -       | 62,7100 |
| 2019-07-02 15:03:27 | 310 | -       | 62,8000 |
| 2019-07-02 14:58:59 | 65  | 62,7800 | -       |
| 2019-07-02 14:44:00 | 85  | 62,7900 | -       |
| 2019-07-02 14:36:52 | 50  | 62,8400 | -       |
| 2019-07-02 14:35:32 | 140 | 62,8000 | -       |
| 2019-07-02 14:27:21 | 70  | 62,7000 | -       |
| 2019-07-02 14:23:45 | 101 | -       | 62,6800 |
| 2019-07-02 14:19:01 | 26  | 62,6700 | -       |
| 2019-07-02 14:17:08 | 93  | 62,6700 | -       |
| 2019-07-02 13:59:15 | 50  | 62,6200 | -       |
| 2019-07-02 13:40:52 | 100 | 62,6900 | -       |
| 2019-07-02 13:02:01 | 6   | -       | 62,7700 |
| 2019-07-02 12:59:30 | 100 | 62,7300 | -       |
| 2019-07-02 12:44:17 | 83  | -       | 62,8500 |
| 2019-07-02 12:41:08 | 150 | 62,8500 | -       |
| 2019-07-02 12:23:00 | 15  | 62,8600 | -       |
| 2019-07-02 11:57:12 | 17  | -       | 62,8400 |
| 2019-07-02 11:19:46 | 140 | -       | 62,9100 |
| 2019-07-02 11:15:55 | 335 | -       | 62,9400 |
| 2019-07-02 11:14:33 | 150 | -       | 62,9500 |
| 2019-07-02 11:05:20 | 45  | -       | 62,9900 |
| 2019-07-02 11:03:28 | 150 | 62,9500 | -       |
| 2019-07-02 11:00:01 | 100 | 63,0200 | -       |
| 2019-07-02 10:58:48 | 45  | -       | 62,9100 |
| 2019-07-02 10:55:14 | 150 | -       | 62,8900 |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 10:37:35 | 200 | 62,9400 | -       |
| 2019-07-02 10:25:58 | 300 | 62,9700 | -       |
| 2019-07-02 10:22:43 | 160 | 62,9400 | -       |
| 2019-07-02 10:19:49 | 158 | 62,8200 | -       |
| 2019-07-02 10:15:32 | 100 | 62,7600 | -       |
| 2019-07-02 10:06:38 | 320 | 62,7000 | -       |
| 2019-07-02 09:51:32 | 70  | -       | 62,7600 |
| 2019-07-02 09:44:32 | 75  | 62,8400 | -       |
| 2019-07-02 09:41:21 | 128 | 62,8200 | -       |
| 2019-07-02 09:35:54 | 70  | 62,8600 | -       |
| 2019-07-02 09:35:26 | 100 | 62,8300 | -       |
| 2019-07-02 09:27:25 | 20  | 62,8200 | -       |
| 2019-07-02 09:23:10 | 280 | 62,7100 | -       |
| 2019-07-02 09:20:07 | 100 | 62,7100 | -       |
| 2019-07-02 09:03:01 | 420 | 62,7200 | -       |
| 2019-07-02 09:00:51 | 6   | 62,7300 | -       |
| 2019-07-02 08:57:26 | 40  | -       | 62,6900 |
| 2019-07-02 08:52:15 | 200 | 62,7600 | -       |
| 2019-07-02 08:42:36 | 100 | 62,7800 | -       |
| 2019-07-02 08:40:42 | 72  | 62,8000 | -       |
| 2019-07-02 08:27:43 | 200 | -       | 62,8500 |
| 2019-07-02 08:20:35 | 50  | 62,8800 | -       |
| 2019-07-02 08:19:39 | 320 | -       | 62,9100 |
| 2019-07-02 08:08:35 | 70  | -       | 62,8900 |
| 2019-07-02 08:06:19 | 80  | 62,8800 | -       |
| 2019-07-02 08:06:08 | 200 | 62,8800 | -       |
| 2019-07-02 07:52:46 | 20  | 62,9800 | -       |
| 2019-07-02 07:52:41 | 45  | 63,0000 | -       |
| 2019-07-02 07:51:49 | 100 | -       | 63,0500 |
| 2019-07-02 07:26:37 | 200 | 63,1800 | -       |

|   |                     |
|---|---------------------|
| <b>BASF SE 1,875 % MTN v. 2013 (202</b>                     | <b>XS0883560715</b> |
| <b>BASF SE 2 % MTN v.2012(2022)</b>                         | <b>DE000A1R0XG3</b> |
| <b>BASF SE Faktor 10 Long Daily Net Return EUR Index</b>    | <b>DE000A2G90P2</b> |
| <b>BASF SE Faktor 10 Short Daily Gross Return EUR Index</b> | <b>DE000A2G90Q0</b> |
| <b>BASF SE Faktor 8 Long Daily Net Return EUR Index</b>     | <b>DE000A2G90M9</b> |
| <b>BASF SE FLR-Med.Term Nts. v.17(1</b>                     | <b>XS1718416586</b> |
| <b>BASF SE MTN V.2014(14/24)</b>                            | <b>XS1017833242</b> |
| <b>BASF SE MTN v.2017(2017/2037)</b>                        | <b>XS1718417717</b> |
| <b>BASF SE MTN v.2018(2025)</b>                             | <b>XS1823502650</b> |
| <b>BasicNet S.p.A.</b>                                      | <b>IT0001033700</b> |
| <b>Basilea Pharmaceutica AG</b>                             | <b>CH0011432447</b> |
| <b>BASLER KT.BK 19/27</b>                                   | <b>CH0419041006</b> |
| <b>BASLER-AKTIEFONDS 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>BAT INTL FINANCE 03/13/27</b>        |     |         | <b>XS1203859928</b> |
| <b>BAT INTL FINANCE 03/13/45</b>        |     |         | <b>XS1203860934</b> |
| <b>Batero Gold Corp.</b>                |     |         | <b>CA0705051021</b> |
| <b>Bauer AG</b>                         |     |         | <b>DE0005168108</b> |
| <b>Baumot Group AG</b>                  |     |         | <b>DE000A2G8Y89</b> |
| 2019-07-02 08:23:27                     | 100 | -       | 1,4640              |
| <b>Bausch Health Companies Inc.</b>     |     |         | <b>CA0717341071</b> |
| <b>BAVARIA Industriekapital AG</b>      |     |         | <b>DE0002605557</b> |
| <b>BAWAG GROUP 19/29 FLR MTN</b>        |     |         | <b>XS1968814332</b> |
| <b>BAWAG Group AG</b>                   |     |         | <b>AT0000BAWAG2</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>Bayan Resources Group</b>            |     |         | <b>ID1000111701</b> |
| <b>Bayer AG</b>                         |     |         | <b>DE000BAY0017</b> |
| 2019-07-02 19:57:54                     | 80  | -       | 60,3800             |
| 2019-07-02 18:24:57                     | 80  | 60,3400 | -                   |
| 2019-07-02 18:01:33                     | 50  | -       | 60,1800             |
| 2019-07-02 15:26:46                     | 240 | 60,5400 | -                   |
| 2019-07-02 14:28:49                     | 67  | -       | 60,6700             |
| 2019-07-02 13:52:02                     | 50  | 60,4000 | -                   |
| 2019-07-02 13:23:13                     | 20  | 60,5000 | -                   |
| 2019-07-02 13:20:07                     | 25  | -       | 60,5000             |
| 2019-07-02 13:02:59                     | 4   | -       | 60,4800             |
| 2019-07-02 12:49:02                     | 50  | -       | 60,4800             |
| 2019-07-02 12:44:12                     | 80  | -       | 60,5900             |
| 2019-07-02 12:38:34                     | 30  | -       | 60,6100             |
| 2019-07-02 11:50:42                     | 25  | -       | 60,4400             |
| 2019-07-02 11:11:56                     | 150 | -       | 60,6300             |
| 2019-07-02 10:21:51                     | 250 | -       | 60,6700             |
| 2019-07-02 10:01:00                     | 920 | -       | 60,3300             |
| 2019-07-02 09:37:05                     | 35  | -       | 60,6300             |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 09:17:27 | 170 | -       | 60,5300 |
| 2019-07-02 09:08:25 | 265 | 60,4800 | -       |
| 2019-07-02 08:46:26 | 100 | -       | 60,4500 |
| 2019-07-02 07:57:54 | 200 | -       | 60,8700 |
| 2019-07-02 07:50:20 | 82  | 60,9700 | -       |
| 2019-07-02 07:17:16 | 11  | -       | 61,1400 |

**BAYER AG 04/02/75**

**DE000A14J611**

|                     |       |          |   |
|---------------------|-------|----------|---|
| 2019-07-02 13:59:17 | 1.000 | 100,7290 | - |
| 2019-07-02 13:31:23 | 1.000 | 100,7290 | - |
| 2019-07-02 13:04:17 | 8.000 | 100,7180 | - |
| 2019-07-02 11:59:10 | 5.000 | 100,7110 | - |

**Wirecard AG Faktor 7 Short Daily Gross Return**

**DE000A2YY5B2**

|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |

|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |

|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
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| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |



|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |

|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |
| 2019-07-02 19:00:22 | 1.300  | 0,7685   | -        |
| 2019-07-02 18:51:32 | 65     | 0,7695   | -        |
| 2019-07-02 17:53:23 | 56     | 206,8500 | -        |
| 2019-07-02 17:45:57 | 104    | 98,4400  | -        |
| 2019-07-02 17:40:43 | 1.000  | 1,3700   | -        |
| 2019-07-02 17:37:21 | 5      | 206,4500 | -        |
| 2019-07-02 17:04:21 | 130    | 0,7675   | -        |
| 2019-07-02 15:57:42 | 5.000  | 0,7685   | -        |
| 2019-07-02 14:32:44 | 4.000  | 0,7630   | -        |
| 2019-07-02 14:28:12 | 300    | 0,7625   | -        |
| 2019-07-02 14:27:48 | 10.000 | 0,7720   | -        |
| 2019-07-02 14:24:20 | 1.000  | 0,7655   | -        |
| 2019-07-02 14:24:05 | 5.000  | 104,7990 | -        |
| 2019-07-02 14:06:13 | 10.000 | 0,7655   | -        |
| 2019-07-02 14:00:59 | 1.000  | 104,7990 | -        |
| 2019-07-02 14:00:02 | 70     | 0,7655   | -        |
| 2019-07-02 13:54:06 | 500    | 29,9330  | -        |
| 2019-07-02 13:51:55 | 25     | 131,5000 | -        |
| 2019-07-02 13:38:39 | 8      | 133,1800 | -        |
| 2019-07-02 13:34:45 | 50     | 131,8800 | -        |
| 2019-07-02 13:12:38 | 1.000  | 0,7635   | -        |
| 2019-07-02 13:08:26 | 2.000  | -        | 0,7605   |
| 2019-07-02 13:06:18 | 7.000  | 104,8140 | -        |
| 2019-07-02 12:59:08 | 4      | -        | 135,2200 |
| 2019-07-02 12:31:29 | 400    | -        | 28,9500  |
| 2019-07-02 11:59:39 | 5.000  | 104,7990 | -        |
| 2019-07-02 11:55:41 | 10.000 | 105,9470 | -        |
| 2019-07-02 11:52:15 | 20.000 | -        | 0,7625   |
| 2019-07-02 11:42:15 | 1.500  | 0,7660   | -        |
| 2019-07-02 10:19:54 | 2.000  | 0,7795   | -        |
| 2019-07-02 10:16:25 | 5.000  | -        | 0,7770   |
| 2019-07-02 10:09:00 | 350    | 0,7790   | -        |
| 2019-07-02 09:13:00 | 10.000 | 0,7785   | -        |
| 2019-07-02 08:45:17 | 4.285  | -        | 0,7690   |
| 2019-07-02 08:22:45 | 10.000 | -        | 0,7655   |
| 2019-07-02 08:22:36 | 6.500  | 0,7695   | -        |
| 2019-07-02 08:19:48 | 4.224  | -        | 0,7665   |
| 2019-07-02 08:10:39 | 4.000  | 0,7720   | -        |
| 2019-07-02 08:02:39 | 70     | 0,7695   | -        |
| 2019-07-02 07:54:34 | 100    | 4,0355   | -        |
| 2019-07-02 07:29:04 | 300    | 0,7595   | -        |
| 2019-07-02 07:21:17 | 10.000 | 0,7615   | -        |
| 2019-07-02 06:08:45 | 2.900  | 0,7440   | -        |
| 2019-07-02 06:00:24 | 600    | 0,7500   | -        |
| 2019-07-02 06:00:07 | 4      | 29,1800  | -        |

**Bayer AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90U2**

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

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

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

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

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

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

|  |        |          |                     |
|--|--------|----------|---------------------|
| <b>BAYER AG FLR-SUB.ANL.V.2014(2024)</b>                               |        |          | <b>DE000A11QR73</b> |
| 2019-07-02 13:20:46  | 3.000  | -        | 104,5900            |
| <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>XS1840618059</b> |
| <b>Bayer Capital Corp. B.V. EO-Note</b>                                |        |          | <b>XS1840618216</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>Bayern, Freistaat Schatzanw.v.20</b>                                |        |          | <b>DE0001053387</b> |
| <b>BAYERNINVEST TR CRP BND-AL</b>                                      |        |          | <b>LU0110699088</b> |
| <b>Baytex Energy Corp.</b>   |        |          | <b>CA07317Q1054</b> |
| <b>BAYWA</b>   |        |          | <b>DE0005194062</b> |
| <b>BAYWA AG NTS 19/24</b>  |        |          | <b>XS2002496409</b> |
| 2019-07-02 19:06:54  | 9.000  | 103,9500 | -                   |
| 2019-07-02 14:30:14  | 5.000  | 103,4590 | -                   |
| 2019-07-02 13:03:38  | 10.000 | 103,4090 | -                   |
| 2019-07-02 11:02:54  | 10.000 | 103,5750 | -                   |
| 2019-07-02 10:37:36  | 10.000 | 103,5700 | -                   |
| 2019-07-02 07:22:35  | 4.000  | 103,3800 | -                   |
| 2019-07-02 07:08:45  | 5.000  | 103,3900 | -                   |
| <b>BB INV LINGOHR SYSTEMATIC</b>                                       |        |          | <b>DE0009774794</b> |
| <b>BB&amp;T Corp.</b>  |        |          | <b>US0549371070</b> |
| <b>BBA Aviation PLC</b>  |        |          | <b>GB00B1FP8915</b> |
| <b>BBVA 18-UND. FLR</b>  |        |          | <b>ES0813211002</b> |
| <b>BBVA 19/29 FLR MTN</b>  |        |          | <b>XS1954087695</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>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 SANTAND. 19/24 MTN</b>  |        |          | <b>XS2014287937</b> |
| <b>BCO SANTANDER 04/UND.</b>   |        |          | <b>DE000A0DE4Q4</b> |

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|---|---------------------|
| <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 17/23FLRMTN</b>                              | <b>XS1608362379</b> |
| <b>BCO SANTANDER 17/24FLRMTN</b>                              | <b>XS1717591884</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> |
| <b>Becton, Dickinson &amp; Co.</b>                            | <b>US0758871091</b> |
| <b>BECTON,DICKINS. 11/21</b>                                  | <b>US075887BA64</b> |
| <b>Bed Bath &amp; Beyond Inc.</b>                             | <b>US0758961009</b> |
| <b>BEFESA S.A.</b>  | <b>LU1704650164</b> |
| <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>BELFIUS BANK S.A. EO-NOTES 2016(</b>                       | <b>BE0002251206</b> |
| <b>BELFIUS BK 15/25 MTN</b>                                   | <b>BE0002483585</b> |
| <b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>                       | <b>BE0000331406</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>                       | <b>BE0000332412</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>                       | <b>BE0000337460</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>                       | <b>BE0000335449</b> |
| <b>Belgien, Konigreich 3 % EO-Obl.</b>                        | <b>BE0000327362</b> |

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|---|---------------------|
| <b>Belgien, Konigreich 3,75 %</b>       | <b>BE0000318270</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>BE0000341504</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000338476</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000345547</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000342510</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000334434</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000339482</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000340498</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000333428</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000346552</b> |
| <b>BELGIQUE 19/29</b>                   | <b>BE0000347568</b> |
| <b>BELGIQUE 19/50</b>                   | <b>BE0000348574</b> |
| <b>BELLE LUX BB AM MED&amp;SERV-B</b>   | <b>LU0415391431</b> |
| <b>Bellevue Group AG</b>                | <b>CH0028422100</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>Beneteau S.A.</b>                    | <b>FR0000035164</b> |
| <b>Berenb.activeQ Eurozone Equit.</b>   | <b>DE000A1C2XN2</b> |
| <b>Berenberg Aktien - Strategie Deu</b> | <b>LU0146485932</b> |
| <b>BERENBERG EMER MKT EQY SEL-R</b>     | <b>DE000A1C5D21</b> |
| <b>BERENTZEN-GRUPPE AG</b>              | <b>DE0005201602</b> |

**Berkeley Energia Ltd. AU000000BKY0**

**Berkeley Group Holdings PLC GB00B02L3W35**

**Berkshire US0846707026**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2019-07-02 16:38:57 | 7  | -        | 189,1200 |
| 2019-07-02 16:38:05 | 5  | 189,3200 | -        |
| 2019-07-02 14:46:31 | 12 | 189,9400 | -        |
| 2019-07-02 13:22:39 | 50 | -        | 189,6000 |
| 2019-07-02 08:23:28 | 50 | 189,8800 | -        |

**BERKSHIRE HATH.ERGY 2023 US59562VAY39**

**BERKSHIRE HATH.ERGY 2043 US59562VBD82**

**BERKSHIRE HATH.ERGY 2045 US084659AF84**

**BERKSHIRE HATH.FIN. 12/22 US084664BT72**

**BERKSHIRE HATH.FIN.13/43 US084664BV29**

**BERKSHIRE HATHAWAY 13/23 US084670BJ68**

**BERKSHIRE HATHAWAY 14/19 US084670BL15**

**BERKSHIRE HATHAWAY 17/23 XS1548792859**

**Berkshire Hathaway Fin. Corp. DL US084664CR08**

**Berkshire Hathaway Inc. EO-Notes XS1380334141**

**Berkshire Hathaway Inc. EO-Notes XS1380333929**

**BERKSHIRE HATHWY 03/16/23 XS1200670955**

**BERKSHIRE HATHWY 03/16/27 XS1200679071**

**BERKSHIRE HATHWY 03/16/35 XS1200679667**

**BERLIN HYP AG HYP.-PFANDBR. V.14 DE000BHY0AJ1**

**Berlin Hyp AG Hyp.-Pfandbr. v.18 DE000BHY0MX7**

**Berlin Hyp AG Hyp.-Pfandbr. v.18 DE000BHY0150**

**Berlin Hyp AG Hyp.-Pfandbr. v.18 DE000BHY0BH3**

**Berlin Hyp AG Inh.-Schv.Ser.116 DE000BHY0GB5**

**BERLIN HYP AG IS 19(26) DE000BHY0BP6**

**BERLIN HYP AG IS112 DE000BHY0GU5**

**BERLIN, LAND LSA14/22A457 DE000A13R6X4**

**BERLIN, LAND LSA16/26A487 DE000A168015**

|   |                     |
|---|---------------------|
| <b>BERLIN, LAND LSA16/32A488</b>            | <b>DE000A168023</b> |
| <b>BERLIN, LAND LSA18/33A505</b>            | <b>DE000A2E4EA2</b> |
| <b>Berner Kantonalbank AG</b>               | <b>CH0009691608</b> |
| <b>BERTELSMANN ANL.18/25</b>                | <b>XS1888229249</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> |
| <b>BES Finance Ltd. EO-FLR Med.-Ter</b>     | <b>XS0210172721</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>BFCM 19/26 MTN</b>                       | <b>FR0013412947</b> |
| <b>BFS NACHHALTIGKEITSFOND-SEB</b>          | <b>DE000A0B7JB7</b> |
| <b>BG Energy Capital PLC 3,625 %</b>        | <b>XS0526811384</b> |
| <b>BGF GLOBAL ALLOCATION A2 EUR</b>         | <b>LU0171283459</b> |
| <b>BGF-ASIA PAC EQTY INC-A2USD</b>          | <b>LU0414403419</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>LU0171281750</b> |
| <b>BGF-EUROPEAN VALUE FUND-A2</b>           | <b>LU0072462186</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-GBL ENHANCED EQ YD-A2</b>    | <b>LU0265550359</b> |
| <b>BGF-GLOBAL ALLOCATION-A2 USD</b> | <b>LU0072462426</b> |
| <b>BGF-GLOBAL SMALLCAP FUND-A2</b>  | <b>LU0054578231</b> |
| <b>BGF-GOBAL SMALLCAP F-EUR A2</b>  | <b>LU0171288334</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-A2</b>   | <b>LU0011847091</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-USD HIGH YIELD BOND-A2</b>   | <b>LU0046676465</b> |
| <b>BGF-USD ST DURATION BOND-A2</b>  | <b>LU0154237225</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>BHP BILLITON FIN 04/29/30</b>                                |     |          |         | <b>XS1224955408</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>Bijou Brigitte</b>   |     |          |         | <b>DE0005229504</b> |
| <b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>    |     |          |         | <b>DE000A2BLX90</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> |
| 2019-07-02 12:42:00   | 250 | 28,0000  | -       |                     |
| 2019-07-02 12:04:19   | 100 | 28,0800  | -       |                     |
| <b>BillerudKorsnas AB</b>                                       |     |          |         | <b>SE0000862997</b> |
| <b>Biocartis Group NV</b>                                       |     |          |         | <b>BE0974281132</b> |
| <b>Biofrontera AG</b>   |     |          |         | <b>DE0006046113</b> |
| <b>Biogen Inc.</b>  |     |          |         | <b>US09062X1037</b> |
| 2019-07-02 07:11:31   | 5   | 209,1500 | -       |                     |
| <b>Bioline RX Ltd.</b>  |     |          |         | <b>US09071M1062</b> |
| <b>bioMerieux</b>   |     |          |         | <b>FR0013280286</b> |
| <b>BIOMERIEUX 2,875 % EO-OBL. 2013(</b>                         |     |          |         | <b>FR0011592096</b> |
| <b>BioScrip Inc.</b>  |     |          |         | <b>US09069N1081</b> |
| <b>Biotage AB</b>   |     |          |         | <b>SE0000454746</b> |
| <b>Biotest Vz.A.</b>  |     |          |         | <b>DE0005227235</b> |
| <b>Birchcliff Energy Ltd.</b>                                   |     |          |         | <b>CA0906971035</b> |
| <b>Bitauto Holdings Ltd.</b>                                    |     |          |         | <b>US0917271076</b> |
| <b>Bitcoin Group SE</b>   |     |          |         | <b>DE000A1TNV91</b> |
| 2019-07-02 19:39:20   | 100 | -        | 42,6500 |                     |
| 2019-07-02 17:58:16   | 50  | 41,9000  | -       |                     |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 17:14:21 | 25  | 41,6000 | -       |
| 2019-07-02 15:58:28 | 135 | 41,6000 | -       |
| 2019-07-02 15:14:41 | 154 | -       | 41,3500 |
| 2019-07-02 15:10:17 | 50  | 42,1500 | -       |
| 2019-07-02 10:18:15 | 2   | 40,5500 | -       |
| 2019-07-02 06:19:43 | 10  | 39,2000 | -       |
| 2019-07-02 06:08:13 | 100 | 39,3500 | -       |
| 2019-07-02 06:08:11 | 100 | 39,3500 | -       |

|                                  |  |  |                     |
|----------------------------------|--|--|---------------------|
| <b>Bittium Oyj</b>               |  |  | <b>FI0009007264</b> |
| <b>BK AMERICA 19/40 FLR</b>      |  |  | <b>US06051GHU67</b> |
| <b>BK AMERICA 19/25 FLR MTN</b>  |  |  | <b>US06051GHR39</b> |
| <b>BK AMERICA 19/50 FLR MTN</b>  |  |  | <b>US06051GHS12</b> |
| <b>BK MONTREAL 12/22 MTN</b>     |  |  | <b>US06366RJJ59</b> |
| <b>BK MONTREAL 18/20 MTN</b>     |  |  | <b>US06367T7H77</b> |
| <b>BK MONTREAL 2019 MTN</b>      |  |  | <b>US06367TPX27</b> |
| <b>BK NOVA SCOT 19/24</b>        |  |  | <b>US064159MK98</b> |
| <b>BK NOVA SCOTIA 17/UND.FLR</b> |  |  | <b>US064159KJ44</b> |
| <b>BK NOVA SCOTIA 18/21</b>      |  |  | <b>US064159LG95</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 16/26 MTN</b> |  |  | <b>US06051GFU85</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 ENGLD 19/22MTN REGS</b> |  |  | <b>XS1952585898</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> |

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|---|---------------------|
| <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>Blackham Resources Ltd.</b>          | <b>AU000000BLK7</b> |
| <b>BLACKROCK 19/29</b>                  | <b>US09247XAP69</b> |
| <b>BLACKROCK GL-EU EQ INC-A4GEU</b>     | <b>LU0619515397</b> |
| <b>BlackRock Global Funds SICAV - E</b> | <b>LU0093503497</b> |
| <b>BlackRock Global Funds SICAV - G</b> | <b>LU0171285314</b> |
| <b>BlackRock Global Funds SICAV - G</b> | <b>LU0011850046</b> |
| <b>BlackRock Global Funds SICAV - N</b> | <b>LU0385154629</b> |
| <b>BlackRock Global Funds SICAV - S</b> | <b>LU0408221868</b> |
| <b>BlackRock Global Funds SICAV - S</b> | <b>LU0171289902</b> |
| <b>BLACKROCK INC 05/06/25</b>           | <b>XS1117297785</b> |
| <b>Blackrock Inc.</b>                   | <b>US09247X1019</b> |
| <b>BLACKROCK SF MG IN MO-A2RFEU</b>     | <b>LU1241524708</b> |
| <b>BLACKST. HFC 19/29 REGS</b>          | <b>XS1979490239</b> |
| <b>Blackstone Group Inc. The</b>        | <b>US09260D1072</b> |
| <b>Blackstone Group L.P.</b>            | <b>US09253U1088</b> |
| <b>Blackstone Mortgage Trust Inc.</b>   | <b>US09257W1009</b> |
| <b>Bloom Energy Corp.</b>               | <b>US0937121079</b> |
| <b>Blue Apron Holdings Inc.</b>         | <b>US09523Q2003</b> |
| <b>Blue Cap AG</b>                      | <b>DE000A0JM2M1</b> |
| <b>Blue Solutions</b>                   | <b>FR0011592104</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Blueberries Medical Corp.</b>                          |     |         | <b>CA09609Y1016</b> |
| <b>Bluebird Bio Inc.</b>                                  |     |         | <b>US09609G1004</b> |
| <b>Bluescope Steel Ltd.</b>                               |     |         | <b>AU000000BSLO</b> |
| <b>BMBG BOND FINANCE S.C.A. EO-NOTE</b>                   |     |         | <b>XS1432585997</b> |
| <b>BMO Investments (Lux) I Fund - B</b>                   |     |         | <b>LU0234759529</b> |
| <b>BMO Investments (Lux) I Fund - B</b>                   |     |         | <b>LU0153359632</b> |
| <b>BMW AG</b>   |     |         | <b>DE0005190003</b> |
| 2019-07-02 18:18:47                                       | 6   | 65,5200 | -                   |
| 2019-07-02 14:49:41                                       | 80  | 65,5400 | -                   |
| 2019-07-02 13:20:49                                       | 470 | -       | 65,6700             |
| 2019-07-02 12:44:17                                       | 100 | 65,6800 | -                   |
| 2019-07-02 12:31:26                                       | 700 | -       | 65,5500             |
| 2019-07-02 10:17:41                                       | 152 | 65,2200 | -                   |
| 2019-07-02 10:12:41                                       | 150 | 65,1800 | -                   |
| 2019-07-02 08:44:22                                       | 130 | 64,9600 | -                   |
| 2019-07-02 08:23:37                                       | 50  | 64,9300 | -                   |
| 2019-07-02 08:10:04                                       | 20  | -       | 64,8000             |
| 2019-07-02 07:15:13                                       | 54  | 65,2400 | -                   |
| 2019-07-02 07:05:53                                       | 153 | 65,4100 | -                   |
| 2019-07-02 06:08:08                                       | 3   | 65,3600 | -                   |
| 2019-07-02 06:01:04                                       | 20  | 65,4300 | -                   |
| <b>BMW AG Faktor 3 Long Daily Net Return</b>              |     |         | <b>DE000A2GGR66</b> |
| <b>BMW AG Faktor 3 Short Daily Net Return</b>             |     |         | <b>DE000A2GGR74</b> |
| <b>BMW AG Faktor 5 Long Daily Gross Return</b>            |     |         | <b>DE000A2GGR82</b> |
| <b>BMW AG Faktor 5 Short Daily Gross Return</b>           |     |         | <b>DE000A2GGR90</b> |
| <b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>    |     |         | <b>DE000A2G90V0</b> |
| <b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b> |     |         | <b>DE000A2G90W8</b> |
| <b>BMW FIN. 19/22 MTN</b>                                 |     |         | <b>XS2010445026</b> |
| <b>BMW FIN. 19/26 MTN</b>                                 |     |         | <b>XS2010447238</b> |
| <b>BMW FIN. 19/29 MTN</b>                                 |     |         | <b>XS1948611840</b> |
| <b>BMW FIN. NV 16/19 MTN</b>                              |     |         | <b>XS1508774079</b> |
| <b>BMW FIN. NV 16/20 MTN</b>                              |     |         | <b>XS1480538807</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 FINANCE N.V. 2 % EO-MEDIUM-T</b>                   |     |         | <b>XS0968316256</b> |

|   |                     |
|---|---------------------|
| <b>BMW Finance N.V. 2,375 % EO-Medi</b> | <b>XS0877622034</b> |
| <b>BMW Finance N.V. EO-FLR Med.-Ter</b> | <b>XS1363560548</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1363560977</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1823246803</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1321956333</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1589881272</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1747444245</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1747444831</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1396260520</b> |
| <b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b> | <b>XS1105276759</b> |
| <b>BMW FINANCE NV</b>                   | <b>XS1910245593</b> |
| <b>BMW FINANCE NV</b>                   | <b>XS1910245676</b> |
| <b>BMW US CAP 16/19 MTN</b>             | <b>DE000A181810</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. 16/19 REGS</b>           | <b>USU09513GU77</b> |
| <b>BMW US CAP. 16/21 REGS</b>           | <b>USU09513GL78</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. 17/20 REGS</b>           | <b>USU09513GY99</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. 18/23 REGS</b>           | <b>USU09513HH57</b> |
| <b>BMW US CAP. 18/28 REGS</b>           | <b>USU09513HK86</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> |

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|---|-----|---------|---------------------|
| <b>BNG BK 11/21 MTN REGS</b>            |     |         | <b>XS0592582653</b> |
| <b>BNG BK 14/20 MTN</b>                 |     |         | <b>XS1110296016</b> |
| <b>BNG BK 19/26 MTN</b>                 |     |         | <b>XS1980828724</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 Easy Infrastructure</b>          |     |         | <b>LU1291109293</b> |
| 2019-07-02 09:03:31                     | 240 | 61,7000 | -                   |
| <b>BNP P.E. S&amp;P 500 Ucits ETF</b>   |     |         | <b>FR0013041530</b> |
| <b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>   |     |         | <b>LU0192223062</b> |
| <b>BNP PAR RIC I ENH ALUMINIUM</b>      |     |         | <b>DE000PB8R1A1</b> |
| <b>BNP PAR RIC I ENH BRENT CRUDE</b>    |     |         | <b>DE000PB6R1B1</b> |
| <b>BNP PAR RIC I ENH COPPER TR</b>      |     |         | <b>DE000PB8R1C7</b> |
| <b>BNP PAR RIC I ENH ENERGY</b>         |     |         | <b>DE000PB8R1E3</b> |
| <b>BNP PAR RIC I ENH GAS OIL</b>        |     |         | <b>DE000PB6R1D7</b> |
| <b>BNP PAR RIC I ENH GASOLINE</b>       |     |         | <b>DE000PB6R101</b> |
| <b>BNP PAR RIC I ENH HEAT OIL CR</b>    |     |         | <b>DE000PB6R1H8</b> |
| <b>BNP PAR RIC I ENH IND METALS</b>     |     |         | <b>DE000PB8R1M6</b> |
| <b>BNP PAR RIC I ENH LEAD TR</b>        |     |         | <b>DE000PB8R1L8</b> |
| <b>BNP PAR RIC I ENH METALS</b>         |     |         | <b>DE000PR0R1M0</b> |
| <b>BNP PAR RIC I ENH NICKEL</b>         |     |         | <b>DE000PB8R1N4</b> |
| <b>BNP PAR RIC I ENH NTR GAS CRD</b>    |     |         | <b>DE000PB6R1G0</b> |
| <b>BNP PAR RIC I ENH TIN TR</b>         |     |         | <b>DE000PB8R1T1</b> |
| <b>BNP PAR RIC I ENH WTI CRUDE</b>      |     |         | <b>DE000PB6R1W7</b> |
| <b>BNP PAR RIC I ENH ZINC</b>           |     |         | <b>DE000PB8R1Z8</b> |
| <b>BNP Par.Easy-Equity Dividen.US N</b> |     |         | <b>LU1615090278</b> |
| <b>BNP PAR.ISS. O.E. ETC</b>            |     |         | <b>DE000PS701L2</b> |
| <b>BNP PAR.ISS. O.E. ETC</b>            |     |         | <b>DE000PS7WT17</b> |

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|---|---------------------|
| <b>BNP PAR.ISS. O.E. ETC</b>                | <b>DE000PB6GAS5</b> |
| <b>BNP PARIBAS 14/20 MTN</b>                | <b>XS1098413823</b> |
| <b>BNP PARIBAS 14/21 MTN</b>                | <b>XS1139080250</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 18/30 FLR MTN</b>            | <b>FR0013381704</b> |
| <b>BNP PARIBAS 19/24 MTN</b>                | <b>FR0013405537</b> |
| <b>BNP PARIBAS 19/29 MTN</b>                | <b>FR0013422011</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 - Energy &amp; Meta</b> | <b>LU1291109616</b> |
| <b>BNP PARIBAS EASY Equity Dividend</b>     | <b>LU1615090864</b> |
| <b>BNP PARIBAS EASY EQUITY LOW VOL</b>      | <b>LU1481201298</b> |
| <b>BNP PARIBAS EASY EQUITY LOW VOL</b>      | <b>LU1481201025</b> |
| <b>BNP Paribas Easy Equity Momentum</b>     | <b>LU1377382012</b> |
| <b>BNP Paribas Easy Equity Quality</b>      | <b>LU1377382103</b> |
| <b>BNP Paribas Easy Equity Value Eu</b>     | <b>LU1377382285</b> |
| <b>BNP Paribas Easy EURO STOXX 50</b>       | <b>FR0012740983</b> |
| <b>BNP Paribas Easy EURO STOXX 50</b>       | <b>FR0012739431</b> |
| <b>BNP PARIBAS EASY FTSE EPRA/NAREI</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 Europe ex</b>      | <b>LU1291099718</b> |
| <b>BNP Paribas Easy MSCI Europe Sma</b>     | <b>LU1291101555</b> |
| <b>BNP Paribas Easy MSCI Japan ex C</b>     | <b>LU1291102447</b> |
| <b>BNP PARIBAS EASY MSCI KLD 400 US</b>     | <b>LU1659681669</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 Easy-MSCI Europe Nam</b>                             | <b>LU1753045415</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 L1 SICAV - Sustainab</b>                             | <b>LU0132152439</b> |
| <b>BNP Paribas L1 SICAV - Sustainab</b>                             | <b>LU0132151118</b> |
| <b>BNP PARIBAS L1-EQT USA CR-CC</b>                                 | <b>LU0116160465</b> |
| <b>BNP Paribas S.A. 2,50 % EO-Mediu</b>                             | <b>XS0819738492</b> |
| <b>BNP Paribas S.A. 2,875 % EO-Medi</b>                             | <b>XS0895249620</b> |
| <b>BNP Paribas S.A. 3,75 %</b>                                      | <b>XS0562852375</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>XS1369250755</b> |
| <b>BNP Paribas S.A. EO-Medium-Term</b>                              | <b>XS1378880253</b> |
| <b>BNP Paribas S.A. EO-Medium-Term</b>                              | <b>XS1014704586</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>                              | <b>XS1190632999</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>                              | <b>XS1470601656</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b>                             | <b>XS1722801708</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b>                             | <b>XS1808338542</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b>                             | <b>XS1748456974</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b>                             | <b>XS1823532640</b> |
| <b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>    | <b>DE000A2BL4S1</b> |
| <b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL4U7</b> |
| <b>BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index</b>    | <b>DE000A2BL4T9</b> |
| <b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL4V5</b> |



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|---|---------------------|
| <b>BNP Parisbas Home Loan SFH EO-Me</b> | <b>FR0010887133</b> |
| <b>BNPP L1-BOND WORLD PLUS-CC</b>       | <b>LU0011928255</b> |
| <b>BNPP L1-EQUITY EURO-CC</b>           | <b>LU0087045034</b> |
| <b>BNPP L1-EQUITY EUROPE-CC</b>         | <b>LU0010012721</b> |
| <b>BNPP L1-EQUITY EUROPE-CLAS</b>       | <b>LU0176506888</b> |
| <b>BNPPE-MSCI WRLD XCW UECEO</b>        | <b>LU1615092217</b> |
| <b>BNPPE.-E.VAL.US UCITSETFC</b>        | <b>LU1615091243</b> |
| <b>BNPPE.-JPM GBI EMU UETFCE</b>        | <b>LU1481202692</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-EURLD BND-EURA</b>     | <b>IE0032722260</b> |
| <b>BNY MELLON GL-S/C EUROLND-AE</b>     | <b>IE0003867441</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 INTL FDG. 19/22 MTN</b>          | <b>XS1938429922</b> |
| <b>BOARDWALK PI 19/29</b>               | <b>US096630AG32</b> |
| <b>BOEING CO. 16/23</b>                 | <b>US097023BQ73</b> |
| <b>BOEING CO. 17/22</b>                 | <b>US097023BT13</b> |
| <b>BOEING CO. 18/28</b>                 | <b>US097023BX25</b> |
| <b>BOEING CO. 18/48</b>                 | <b>US097023BZ72</b> |
| <b>BOEING CO. 2022</b>                  | <b>US097023BN43</b> |
| <b>BOEING CO. 2025</b>                  | <b>US097023BJ31</b> |
| <b>BOEING CO. 2039</b>                  | <b>US097023AX34</b> |
| <b>BOERSE.DE-WELTFONDS TM</b>           | <b>LU1839896005</b> |

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|---|---------------------|
| <b>BOERSENAMPEL EUROPA R</b>            | <b>DE0009763268</b> |
| <b>BOLLORE S.A. EO-OBL. 2015(15/21)</b> | <b>FR0012872174</b> |
| <b>Bolsas y Mercados Espanoles</b>      | <b>ES0115056139</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.13/23 REGS</b>        | <b>USC10602AW79</b> |
| <b>BOMBARDIER INC.15/25 REGS</b>        | <b>USC10602BA41</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>DE000A1ZLCQ2</b> |

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| <b>BOOST GOLD 3X SHORT</b>             | <b>DE000A1ZLCP4</b> |
| <b>BOOST LevDAX 3X DAILY</b>           | <b>DE000A1VFZ44</b> |
| <b>BOOST Long USD Short EUR 5x</b>     | <b>DE000A18HC66</b> |
| <b>Boost Nasdaq 3x Long</b>            | <b>DE000A133ZY6</b> |
| <b>Boost Nasdaq 3x Short</b>           | <b>DE000A133ZR0</b> |
| <b>BOOST NATURAL GAS</b>               | <b>DE000A18HC58</b> |
| <b>BOOST NATURAL GAS 3X</b>            | <b>DE000A133ZU4</b> |
| <b>BOOST NATURAL GAS 3X SHORT</b>      | <b>DE000A133ZW0</b> |
| <b>BOOST S&amp;P500 VIX SH-T 2.25X</b> | <b>DE000A2BGQ13</b> |
| <b>BOOST SHORTDAX 3X DAILY</b>         | <b>DE000A1VFZ36</b> |
| <b>BOOST SILVER 3X</b>                 | <b>DE000A1ZK3W9</b> |
| <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>Borregaard ASA</b>                  | <b>NO0010657505</b> |
| <b>Borussia Dortmund</b>               | <b>DE0005493092</b> |
| <b>Bossard Holding AG</b>              | <b>CH0238627142</b> |
| <b>BOSTON PROP. 16/26</b>              | <b>US10112RAY09</b> |
| <b>Boston Properties Inc.</b>          | <b>US1011211018</b> |
| <b>Boston Scientific Corp.</b>         | <b>US1011371077</b> |
| <b>Bourbon Corp.</b>                   | <b>FR0004548873</b> |
| <b>Bouygues S.A.</b>                   | <b>FR0000120503</b> |

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|---|---------------------|
| <b>Bouygues S.A. 3,641 %</b>            | <b>FR0010957662</b> |
| <b>Bouygues S.A. 4,25 % EO-Obl. 200</b> | <b>FR0010212852</b> |
| <b>Bouygues S.A. 4,50 %</b>             | <b>FR0011193515</b> |
| <b>BOX Inc.</b>                         | <b>US10316T1043</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 18-23</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.MKTS 12/22</b>                | <b>US05565QBZ00</b> |
| <b>BP CAP.MKTS 12/22</b>                | <b>US05565QCB23</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 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 Capital Markets PLC 4,154 %</b>   | <b>XS0633025977</b> |
| <b>BP Capital Markets PLC EO-Med.-T</b> | <b>XS1637863629</b> |
| <b>BP Capital Markets PLC EO-Medium</b> | <b>XS1375957294</b> |
| <b>BP Capital Markets PLC EO-Medium</b> | <b>XS1851277969</b> |
| <b>BP Capital Markets PLC EO-Medium</b> | <b>XS1375956569</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> | <b>XS1190974011</b> |
| <b>BP Capital Markets PLC EO-Medium</b> | <b>XS1851278777</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> | <b>XS1190973559</b> |

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| <b>BP Midstream Partners L.P.</b>       | <b>US0556EL1098</b> |
| <b>BPCE 09/UND.</b>                     | <b>FR0010777524</b> |
| <b>BPCE 17/23 MTN</b>                   | <b>FR0013231743</b> |
| <b>BPCE 18/23 MTN</b>                   | <b>FR0013367406</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 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 1,75 % EO-Med-Term Cov.</b> | <b>FR0011362151</b> |
| <b>BPCE SFH 17-24 MTN</b>               | <b>FR0013238219</b> |
| <b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b> | <b>FR0012870061</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>FR0011637743</b> |
| <b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b> | <b>FR0011169879</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>BQE GENEVE 19/26</b>                 | <b>CH0419041097</b> |
| <b>BQE PSA FIN 11/21 REGS</b>           | <b>USF0819HE459</b> |
| <b>BQUE F.C.MTL 19/29 MTN</b>           | <b>FR0013425162</b> |
| <b>Bque Federative du Cr. Mutuel 2</b>  | <b>XS0906403059</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>XS0526612188</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS1069549761</b> |

|   |     |   |  |                     |
|---|-----|---|--|---------------------|
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1824240136</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1548802914</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>FR0013386539</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1045553812</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1617831026</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> |     |   |  | <b>XS0207764712</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> |     |   |  | <b>XS1346115295</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1856834608</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1512677003</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>FR0013408960</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1717355561</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> |     |   |  | <b>XS1426782170</b> |
| <b>Brambles Ltd.</b>                    |     |   |  | <b>AU000000BXB1</b> |
| <b>BRANDENBURG LSA 16/26</b>            |     |   |  | <b>DE000A11QE86</b> |
| <b>Brandenburg, Land Schatzanw. v.2</b> |     |   |  | <b>DE000A1ELUD7</b> |
| <b>BRAZIL 04/34</b>                     |     |   |  | <b>US105756BB58</b> |
| <b>BRAZIL 14/21</b>                     |     |   |  | <b>XS1047674947</b> |
| <b>Brembo S.p.A.</b>                    |     |   |  | <b>IT0005252728</b> |
| <b>Bremen, Freie Hansestadt LandSch</b> |     |   |  | <b>DE000A1680S7</b> |
| <b>Brenntag</b>                         |     |   |  | <b>DE000A1DAHHO</b> |
| 2019-07-02 16:36:19                     | 100 | - |  | 43,8200             |
| <b>BRENNTAG FIN. 17/25</b>              |     |   |  | <b>XS1689523840</b> |
| <b>BRF SA 06/03/22</b>                  |     |   |  | <b>XS1242327168</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>BRISTOL-MYERS 19/22 REGS</b>         | <b>USU11009AY01</b> |
| <b>BRISTOL-MYERS 19/29 REGS</b>         | <b>USU11009BB98</b> |
| <b>Bristol-Myers Squibb Co.</b>         | <b>US1101221083</b> |
| <b>Brit. Amer.Tobacco Hldgs</b>         | <b>XS0468425615</b> |
| <b>Brit. Amer.Tobacco Hldgs</b>         | <b>XS0522407351</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.93/23</b>             | <b>XS0047311153</b> |
| <b>BRIT. TELECOM. 17/24 MTN</b>         | <b>XS1720922175</b> |
| <b>BRIT. TELECOM. 18/28 MTN</b>         | <b>XS1886403200</b> |
| <b>British American Tobacco PLC</b>     | <b>GB0002875804</b> |
| 2019-07-02 12:54:58                     | 200 - 32,5000       |
| 2019-07-02 09:20:55                     | 263 32,0350 -       |
| <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>XS1377681272</b> |
| <b>British Telecommunications PLC E</b> | <b>XS1377679961</b> |
| <b>British Telecommunications PLC E</b> | <b>XS1377680381</b> |
| <b>Broadcom Inc. DL-Notes 2019(19/2</b> | <b>USU1109MAE67</b> |
| <b>Broadcom Inc. DL-Notes 2019(19/2</b> | <b>USU1109MAC02</b> |
| <b>Broadcom Inc. DL-Notes 2019(19/2</b> | <b>USU1109MAA46</b> |
| <b>Broadcom Inc. DL-Notes 2019(19/2</b> | <b>USU1109MAB29</b> |
| <b>Broadway Gold Minings Ltd.</b>       | <b>CA11144V1058</b> |
| <b>Brookfield Infrastr.Partn.L.P.</b>   | <b>BMG162521014</b> |
| <b>Brooks Automation Inc.</b>           | <b>US1143401024</b> |
| <b>Brown-Forman Corp.</b>               | <b>US1156372096</b> |
| <b>Brunello Cucinelli S.P.A.</b>        | <b>IT0004764699</b> |

|   |                     |
|---|---------------------|
| <b>Brunswick Corp.</b>                  | <b>US1170431092</b> |
| <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>Buenos Aires, Province of... EO-</b> | <b>XS0234085461</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>Bulten AB</b>                        | <b>SE0003849223</b> |
| <b>BUNDESLAENDER LAENDERSCH.NR.46 V</b> | <b>DE000A13R889</b> |
| <b>BUNDESLAENDER LAENDERSCH.NR.47 V</b> | <b>DE000A14J421</b> |
| <b>Bundeslander 3,50 %</b>              | <b>DE000A1A6K25</b> |
| <b>Bundeslander Landersch.Nr.41 v.2</b> | <b>DE000A1RE1H2</b> |
| <b>BUNDESOBL.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 3,25 %</b>     | <b>DE0001135390</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135366</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135226</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135085</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.2010</b>  |       |          |          | <b>DE0001135416</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>DE0001102358</b> |
| <b>Bundesrep.Deutschland Anl.v.2014</b>  |       |          |          | <b>DE0001102366</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>DE0001102390</b> |
| <b>Bundesrep.Deutschland Anl.v.2016</b>  |       |          |          | <b>DE0001102408</b> |
| <b>Bundesrep.Deutschland Anl.v.2018</b>  |       |          |          | <b>DE0001102457</b> |
| <b>Bundesrep.Deutschland Anl.v.2018</b>  |       |          |          | <b>DE0001102440</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141703</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141778</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141711</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141786</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141752</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141729</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b>  |       |          |          | <b>DE0001141760</b> |
| <b>Bundesrep.Deutschland Bundesscha</b>  |       |          |          | <b>DE0001104701</b> |
| <b>Bundesrep.Deutschland Bundesscha</b>  |       |          |          | <b>DE0001104735</b> |
| <b>Bundesrep.Deutschland Bundesscha</b>  |       |          |          | <b>DE0001104743</b> |
| <b>Bundesrep.Deutschland Bundesscha</b>  |       |          |          | <b>DE0001104768</b> |
| <b>Bundesrep.Deutschland Inflationen</b> |       |          |          | <b>DE0001030526</b> |
| 2019-07-02 07:55:18                      | 3.000 | 101,0670 | -        |                     |
| <b>Bundesrep.Deutschland Inflationen</b> |       |          |          | <b>DE0001030542</b> |
| 2019-07-02 07:40:51                      | 5.000 | -        | 105,3460 |                     |
| <b>Bundesrepublik Deutschland, Bund</b>  |       |          |          | <b>DE0001104693</b> |
| <b>BUNDESSCHATZANWEISUNGEN 19/21</b>     |       |          |          | <b>DE0001104750</b> |
| <b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>  |       |          |          | <b>XS1405777316</b> |
| <b>Bunge Ltd.</b>                        |       |          |          | <b>BMG169621056</b> |

| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0003256820</b> |
|---------------------------------|--------|----------|---------------------|
| 2019-07-02 10:58:04             | 10.000 | 141,1510 | -                   |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005177909</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005329344</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004380546</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004759673</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004594930</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005277444</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005215246</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004513641</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005024234</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005174906</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004545890</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005086886</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0001174611</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005325946</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005321325</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005323032</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0004801541</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0003535157</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0001278511</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005188120</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005217390</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005327306</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005028003</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005107708</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005127086</b> |
| <b>BUONI POLIENNALI DEL TES</b> |        |          | <b>IT0005105843</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005135840</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005240350</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004848831</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004489610</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0003745541</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005094088</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004889033</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005312142</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005240830</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004898034</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004966401</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004356843</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005217929</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004532559</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0001086567</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005138828</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004923998</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005090318</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005244782</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005217770</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005246134</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005274805</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0003644769</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005030504</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004735152</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005282527</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004536949</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004286966</b> |

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|---|-----|--------|---|---------------------|
| <b>BUONI POLIENNALI DEL TES</b>         |     |        |   | <b>IT0000366655</b> |
| <b>BUREAU VERITAS 18/25</b>             |     |        |   | <b>FR0013370129</b> |
| <b>Bureau Veritas SA</b>                |     |        |   | <b>FR0006174348</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>BWX Technologies Inc.</b>            |     |        |   | <b>US05605H1005</b> |
| <b>BYD Co. Ltd.</b>                     |     |        |   | <b>CNE100000296</b> |
| 2019-07-02 17:40:25                     | 20  | 5,5500 | - |                     |
| 2019-07-02 12:39:43                     | 100 | 5,5700 | - |                     |
| <b>BYD Electronic International Co.</b> |     |        |   | <b>HK0285041858</b> |
| <b>C C Land Holdings Ltd.</b>           |     |        |   | <b>BMG1985B1138</b> |
| <b>C&amp;C Group PLC</b>                |     |        |   | <b>IE00B010DT83</b> |
| <b>C-QUADRAT ACTIVE ETF Selection</b>   |     |        |   | <b>DE0005322218</b> |
| <b>C-QUADRAT ARTS TOT RET FLX-T</b>     |     |        |   | <b>DE000A0YJMN7</b> |
| <b>C.H. Robinson Worldwide Inc.</b>     |     |        |   | <b>US12541W2098</b> |
| <b>CA CARIPARMA 16/24 MTN</b>           |     |        |   | <b>IT0005216624</b> |
| <b>CA CARIPARMA 16/31 MTN</b>           |     |        |   | <b>IT0005216616</b> |
| <b>CA CARIPARMA 17/25 MTN</b>           |     |        |   | <b>IT0005246407</b> |
| <b>CA CARIPARMA 17/29 MTN</b>           |     |        |   | <b>IT0005246415</b> |
| <b>CA HOME LOAN SFH 17/27MTN</b>        |     |        |   | <b>FR0013254273</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>Cabot Microelectronics Corp.</b>     |     |        |   | <b>US12709P1030</b> |
| <b>Cabot Oil &amp; Gas Corp.</b>        |     |        |   | <b>US1270971039</b> |
| <b>Cadence Design Systems Inc.</b>      |     |        |   | <b>US1273871087</b> |
| <b>Cais. dAmort.de la Dette Soc.</b>    |     |        |   | <b>FR0011037001</b> |
| <b>Cais. dAmort.de la Dette Soc.</b>    |     |        |   | <b>FR0011192392</b> |
| <b>Cais. dAmort.de la Dette Soc.</b>    |     |        |   | <b>FR0010143743</b> |

|   |                     |
|---|---------------------|
| <b>Cais. dAmort.de la Dette Soc. 2,</b> | <b>FR0011333186</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0010347989</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0010198036</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0010915660</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0012159812</b> |
| <b>CAISS.FRANC. 19/25 MTN</b>           | <b>FR0013396355</b> |
| <b>CAISS.FRANC. 19/27 MTN</b>           | <b>FR0013403433</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>FR0010989889</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0010945451</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0011178946</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0011057306</b> |
| <b>Caisse Refinancement IHabitat 1</b>  | <b>FR0011443985</b> |
| <b>Caisse Refinancement IHabitat E</b>  | <b>FR0011133008</b> |
| <b>Caixa Geral de Depositos S.A. EO</b> | <b>PTCGDKOM0037</b> |
| <b>CAIXABANK 15-25</b>                  | <b>ES0440609271</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 S.A. 4,50 % EO-Cedulas</b> | <b>ES0414970303</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> |

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|---|-----|--------|---------------------|
| <b>CAIXABANK SA 19/26 MTN</b>           |     |        | <b>XS2013574038</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>California Resources Corp.</b>       |     |        | <b>US13057Q2066</b> |
| <b>Calithera Biosciences Inc.</b>       |     |        | <b>US13089P1012</b> |
| <b>Callaway Golf Co.</b>                |     |        | <b>US1311931042</b> |
| <b>Caltex Australia Ltd.</b>            |     |        | <b>AU000000CTX1</b> |
| <b>Cameco Corp.</b>                     |     |        | <b>CA13321L1085</b> |
| 2019-07-02 09:45:00                     | 103 | 9,6010 | -                   |
| <b>Campbell Soup Co.</b>                |     |        | <b>US1344291091</b> |
| <b>CAMPBELL SOUP CO. 18/48</b>          |     |        | <b>US134429BH18</b> |
| <b>CAN EQTY B EURO SM &amp; M CAP-C</b> |     |        | <b>BE0948878245</b> |
| <b>CAN EQTY B GLOBA TECHNOLOG-C</b>     |     |        | <b>BE0176735018</b> |
| <b>CAN SUSTAINAB EUR COR BD-C</b>       |     |        | <b>BE0945493345</b> |
| <b>CAN SUSTAINAB NTH AMERICA-C</b>      |     |        | <b>BE0173901779</b> |
| <b>CAN SUSTAINAB NTH AMERICA-D</b>      |     |        | <b>BE0945318534</b> |
| <b>CAN SUSTAINABLE EUROPE-C</b>         |     |        | <b>BE0173540072</b> |
| <b>CAN SUSTAINABLE MEDIUM-D</b>         |     |        | <b>BE0945316512</b> |
| <b>CAN SUSTAINABLE SHORT TE-C</b>       |     |        | <b>BE0945490317</b> |
| <b>CAN SUSTAINABLE WORLD-D</b>          |     |        | <b>BE0946892750</b> |
| <b>CAN SUSTAINABLE WORLD-N</b>          |     |        | <b>BE0946894772</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>Canadian Imperial Bank of Commer</b> |     |        | <b>CA1360691010</b> |
| <b>Canadian Imperial Bk of Comm. EO</b> |     |        | <b>XS1796257092</b> |
| <b>Canadian Natural Resources Ltd.</b>  |     |        | <b>CA1363851017</b> |

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|---|---------------------|
| <b>Canadian Tire Corporation Ltd.</b>                             | <b>CA1366812024</b> |
| <b>CanAlaska Uranium Ltd.</b>                                     | <b>CA13708P2017</b> |
| <b>CANCOM SE</b>  | <b>DE0005419105</b> |
| 2019-07-02 19:50:14   | 65 - 47,7000        |
| <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 EQUITIES L-EUROPE-C</b>                                  | <b>LU0027144939</b> |
| <b>CANDR EQUITIES L-EUROPE-D</b>                                  | <b>LU0056143687</b> |
| <b>CANDR QUANT-EQUITIES USA-CC</b>                                | <b>LU0163125924</b> |
| <b>CANDRIAM SUSTAINABLE EUROP-D</b>                               | <b>BE0945310457</b> |
| <b>Canfor Corp. (New)</b>   | <b>CA1375761048</b> |
| <b>Canon Inc.</b>   | <b>JP3242800005</b> |
| <b>Canopy Growth Corp.</b>  | <b>CA1380351009</b> |
| <b>CANTEL MEDICAL CORP.</b>                                       | <b>US1380981084</b> |
| <b>CAP GEMINI S.A. EO-NOTES 2015(15</b>                           | <b>FR0012821940</b> |
| <b>CAP GEMINI S.A. EO-NOTES 2015(15</b>                           | <b>FR0012821932</b> |
| <b>CAP GRP EUR GRW &amp; INC-B EUR</b>                            | <b>LU0157028266</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 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> |

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|---|-----|---------|---------------------|
| <b>Capitaland Ltd.</b>  |     |         | <b>SG1J27887962</b> |
| 2019-07-02 15:18:28   | 100 | 2,3685  | -                   |
| <b>Capri Holdings Ltd.</b>  |     |         | <b>VGG1890L1076</b> |
| <b>capsensixx AG</b>  |     |         | <b>DE000A2G9M17</b> |
| <b>Card Factory PLC</b>   |     |         | <b>GB00BLY2F708</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> |
| 2019-07-02 14:03:51   | 60  | 86,1000 | -                   |
| <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>Carmanah Technologies Corp.</b>                                  |     |         | <b>CA1431262098</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 EURO-ENTREP-AEUACC</b>                                 |     |         | <b>FR0010149112</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> |



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| <b>CARNEGIE-WORLDWIDE ETHICA-1A</b>                        | <b>LU0122292328</b> |
| <b>Carnival Corp.</b>                                      | <b>PA1436583006</b> |
| <b>Carnival Corp. EO-Notes 2016(16/</b>                    | <b>XS1319820624</b> |
| <b>Carnival PLC</b>  | <b>GB0031215220</b> |
| <b>CARREFOUR 18/26 MTN</b>                                 | <b>FR0013383213</b> |
| <b>CARREFOUR 19/27 MTN</b>                                 | <b>FR0013419736</b> |
| <b>Carrefour S.A.</b>                                      | <b>FR0000120172</b> |
| <b>Carrefour S.A. 3,875 % EO-Medium</b>                    | <b>XS0529414319</b> |
| <b>Carrefour S.A. 4 %</b>                                  | <b>XS0499243300</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 Note</b>                    | <b>FR0013342128</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>Casa Systems Inc.</b>                                   | <b>US14713L1026</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. 3</b>                    | <b>FR0011301480</b> |
| <b>Casino,Guichard-Perrachon S.A. 3</b>                    | <b>FR0011215508</b> |
| <b>CASINO,GUICHARD-PERRACHON S.A. E</b>                    | <b>FR0012369122</b> |
| <b>CASINO,GUICHARD-PERRACHON S.A. E</b>                    | <b>FR0011765825</b> |
| <b>CASINO,GUICHARD-PERRACHON S.A.EO</b>                    | <b>FR0012074284</b> |
| <b>Castlight Health Inc.</b>                               | <b>US14862Q1004</b> |
| <b>CATERP.F.SV. 19/21 FLRMTN</b>                           | <b>US14913Q2X61</b> |

|                                  |   |          |                     |
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| <b>CATERP.F.SV. 19/21 MTN</b>    |   |          | <b>US14913Q2W88</b> |
| <b>CATERP.F.SV. 19/24 MTN</b>    |   |          | <b>US14913Q2V06</b> |
| <b>CATERP.FIN.SER. 2019 MTN</b>  |   |          | <b>US14913Q2F55</b> |
| <b>CATERP.FIN.SER. 2020 FLR</b>  |   |          | <b>US14913Q2K41</b> |
| <b>CATERP.FIN.SER. 2020 MTN</b>  |   |          | <b>US14913Q2J77</b> |
| <b>CATERP.FIN.SER. 2021 MTN</b>  |   |          | <b>US14913Q2N89</b> |
| <b>CATERP.FIN.SER. 2021 MTN</b>  |   |          | <b>US14913Q2G39</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 Inc.</b>          |   |          | <b>US1491231015</b> |
| 2019-07-02 18:02:26              | 4 | 120,3400 | -                   |
| <b>CATERPILLAR INC. 12/42</b>    |   |          | <b>US149123CB51</b> |
| <b>CATERPILLAR INC. 2021</b>     |   |          | <b>US149123BV25</b> |
| <b>CATERPILLAR INTL 10/13/20</b> |   |          | <b>XS1232146412</b> |
| <b>Caverion Oyj</b>              |   |          | <b>FI4000062781</b> |
| <b>CBS Corp.</b>                 |   |          | <b>US1248572026</b> |
| <b>CCL Industries Inc.</b>       |   |          | <b>CA1249003098</b> |
| <b>CDA 18/29</b>                 |   |          | <b>CA135087J397</b> |
| <b>CDA 19/21</b>                 |   |          | <b>CA135087J884</b> |
| <b>CDA 2019</b>                  |   |          | <b>CA135087C855</b> |
| <b>CDA 2020</b>                  |   |          | <b>CA135087E596</b> |
| <b>CDA 2020</b>                  |   |          | <b>CA135087D929</b> |
| <b>CDA 2021</b>                  |   |          | <b>CA135087ZJ69</b> |
| <b>CDA 2021</b>                  |   |          | <b>CA135087J629</b> |
| <b>CDA 2021</b>                  |   |          | <b>CA135087F585</b> |
| <b>CDA 2021</b>                  |   |          | <b>CA135087UE28</b> |
| <b>CDA 2022</b>                  |   |          | <b>CA135087ZU15</b> |
| <b>CDA 2022</b>                  |   |          | <b>CA135087UM44</b> |

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|---|---------------------|
| <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>CDK Global Inc.</b>                  | <b>US12508E1010</b> |
| <b>CEB 11/21 MTN</b>                    | <b>XS0671138377</b> |
| <b>CEB 19/26 MTN</b>                    | <b>XS1979512578</b> |
| <b>CEB 19/29 MTN</b>                    | <b>XS1942756096</b> |
| <b>CECO Environmental Corp.</b>         | <b>US1251411013</b> |
| <b>CECONOMY AG Vz.A.</b>                | <b>DE0007257537</b> |
| <b>Celanese US Holdings LLC EO-Note</b> | <b>XS1901137361</b> |
| <b>CELANESE US HOLDINGS LLC EO-NOTE</b> | <b>XS1492691008</b> |
| <b>Celestica Inc.</b>                   | <b>CA15101Q1081</b> |
| <b>Celgene Corp.</b>                    | <b>US1510201049</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>Cementir Holding S.p.A.</b>          | <b>IT0003126783</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>CENIT AG</b>                         | <b>DE0005407100</b> |
| <b>Cenovus Energy Inc.</b>              | <b>CA15135U1093</b> |
| <b>Centamin PLC</b>                     | <b>JE00B5TT1872</b> |
| <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> |

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| <b>Centrica PLC</b>                     | <b>GB00B033F229</b> |
| <b>Centrotec</b>                        | <b>DE0005407506</b> |
| <b>centrotherm international AG</b>     | <b>DE000A1TNMM9</b> |
| <b>Century Aluminum Co.</b>             | <b>US1564311082</b> |
| <b>CenturyLink Inc.</b>                 | <b>US1567001060</b> |
| <b>Ceotronics AG</b>                    | <b>DE0005407407</b> |
| <b>Cequence Energy Ltd.</b>             | <b>CA15671G5068</b> |
| <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>Ceske Drahy AS 4,125 % EO-Bonds</b>  | <b>XS0807706006</b> |
| <b>CEZ AS</b>                           | <b>CZ0005112300</b> |
| <b>CEZ AS 18/22 MTN</b>                 | <b>XS1912656375</b> |
| <b>CEZ AS 3 % EO-Medium-Term Notes</b>  | <b>XS0940293763</b> |
| <b>CEZ AS 4,50 %</b>                    | <b>XS0521158500</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>Chalice Gold Mines Ltd.</b>          | <b>AU000000CHN7</b> |
| <b>Changyou.com Ltd.</b>                | <b>US15911M1071</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> |

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|---|-------|--------|----------------------|
| <b>Cheesecake Factory Inc.</b>              |       |        | <b>US1630721017</b>  |
| <b>Cheetah Mobile Inc. ADR</b>              |       |        | <b>US1630751048</b>  |
| <b>Cheniere Energy Inc.</b>                 |       |        | <b>US16411R2085</b>  |
| <b>Chesapeake Energy Corp.</b>              |       |        | <b>US1651671075</b>  |
| <b>Chevron Corp.</b>                        |       |        | <b>US1667641005</b>  |
| <b>CHF/EUR LOND</b>                         |       |        | <b>DE000A1DFS A1</b> |
| <b>CHF/EUR SHORT</b>                        |       |        | <b>DE000A1DFS B9</b> |
| <b>Chimera Investment Corp.</b>             |       |        | <b>US16934Q2084</b>  |
| <b>China Automotive Systems Inc.</b>        |       |        | <b>US16936R1059</b>  |
| <b>China CITIC Bank Corp. Ltd.</b>          |       |        | <b>CNE1000001Q4</b>  |
| <b>China Construction Bank Corp.</b>        |       |        | <b>CNE1000002H1</b>  |
| 2019-07-02 07:28:11                         | 3.000 | 0,7300 | -                    |
| <b>China Everbright International L</b>     |       |        | <b>HK0257001336</b>  |
| <b>China Everbright Ltd.</b>                |       |        | <b>HK0165000859</b>  |
| <b>China Galaxy Securities Co.Ltd</b>       |       |        | <b>CNE100001NT6</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 Overseas Land &amp; Investment</b> |       |        | <b>HK0688002218</b>  |
| <b>China Petroleum &amp; Chemi. Corp.</b>   |       |        | <b>CNE1000002Q2</b>  |
| 2019-07-02 11:53:52                         | 150   | 0,6250 | -                    |
| <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 Southern Airlines Co.Ltd</b>       |       |        | <b>CNE1000002T6</b>  |
| <b>China Taiping Insurance Holdings</b>     |       |        | <b>HK0000055878</b>  |

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|---|---------------------|
| <b>China Unicom Hong Kong Ltd.</b>      | <b>US16945R1041</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 Ltd.</b>                       | <b>CH0044328745</b> |
| <b>Cia de Minas Buenaventura S.A. B</b> | <b>US2044481040</b> |
| <b>Cie de Financement Foncier</b>       | <b>FR0011181171</b> |
| <b>Cie de Financement Foncier</b>       | <b>FR0010960070</b> |
| <b>Cie de Financement Foncier</b>       | <b>FR0011035575</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 DE FINANCEMENT FONCIER EO-ME</b> | <b>FR0011885722</b> |
| <b>Cie de Financement Foncier EO-Me</b> | <b>FR0013309549</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 F.FONCIER 14/21 MTN</b>          | <b>FR0012299394</b> |
| <b>CIE F.FONCIER 18/28 MTN</b>          | <b>FR0013358843</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>CIE IND. FIN.INGEN.SA INGENICO E</b> | <b>FR0011912872</b> |
| <b>CIF Euromortgage EO-Med.Term.Obl</b> | <b>FR0010814319</b> |
| <b>Cimarex Energy Co.</b>               | <b>US1717981013</b> |
| <b>Cimpress N.V.</b>                    | <b>NL0009272269</b> |
| <b>Cinemark Holdings Inc.</b>           | <b>US17243V1026</b> |
| <b>Cineworld Group PLC</b>              | <b>GB00B15FWH70</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Cintas Corp.</b>             | <b>US1729081059</b> |
| <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 16/19</b>      | <b>US17275RBG65</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 2020</b>       | <b>US17275RAH57</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 15/20</b>          | <b>US172967JJ16</b> |
| <b>CITIGROUP 16/28</b>          | <b>US172967KU42</b> |
| <b>CITIGROUP 19/22 MTN</b>      | <b>XS1939355753</b> |
| <b>CITIGROUP 19/29 MTN</b>      | <b>XS1980064833</b> |
| <b>CITIGROUP 19/30 FLR</b>      | <b>US172967ME81</b> |
| <b>CITIGROUP INC 18/39 FLR</b>  | <b>US172967LU33</b> |
| <b>CITIGROUP INC. 13/23</b>     | <b>US172967GL98</b> |
| <b>CITIGROUP INC. 13/23</b>     | <b>US172967HD63</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>US172967KN09</b> |
| <b>CITIGROUP INC. 2027</b>      | <b>US172967KA87</b> |
| <b>CITIGROUP INC. 2048</b>      | <b>US172967MD09</b> |

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|---|---------------------|
| <b>Citigroup Inc. 5 % EO-Medium-Ter</b> | <b>XS0197646218</b> |
| <b>Citigroup Inc. DL-FLR Notes 2019</b> | <b>US172967MF56</b> |
| <b>Citigroup Inc. EO-FLR Med.-Term</b>  | <b>XS1859010685</b> |
| <b>Citigroup Inc. EO-Med.-T. Notes</b>  | <b>XS1795252672</b> |
| <b>CITIGROUP INC. EO-MEDIUM-TERM NO</b> | <b>XS1068874970</b> |
| <b>CITIGRP GL MK. 18/24 MTN</b>         | <b>XS1762729538</b> |
| <b>Citrix Systems Inc.</b>              | <b>US1773761002</b> |
| <b>City Developments Ltd.</b>           | <b>SG1R89002252</b> |
| <b>CK Asset Holdings Ltd.</b>           | <b>KYG2177B1014</b> |
| <b>CK HUT.FI.(16)II 16/24</b>           | <b>XS1497312295</b> |
| <b>CK Hutchison Eur.Fin.(18) Ltd. E</b> | <b>XS1806124753</b> |
| <b>CK Hutchison Eur.Fin.(18) Ltd. E</b> | <b>XS1806130305</b> |
| <b>CK Hutchison Finance (16) Ltd. E</b> | <b>XS1391086987</b> |
| <b>CK Hutchison Finance (16) Ltd. E</b> | <b>XS1391085740</b> |
| <b>CLARIANT 19/26</b>                   | <b>CH0469273541</b> |
| <b>Clariant AG</b>                      | <b>CH0012142631</b> |
| <b>Clean Harbors Inc.</b>               | <b>US1844961078</b> |
| <b>Clear Blue Technologies Inc.</b>     | <b>CA18453C1077</b> |
| <b>Cleveland-Cliffs Inc.</b>            | <b>US1858991011</b> |
| <b>Clinica Baviera, S.A.</b>            | <b>ES0119037010</b> |
| <b>Cliq Digital AG</b>                  | <b>DE000A0HHJR3</b> |
| <b>Cloetta AB</b>                       | <b>SE0002626861</b> |
| <b>CLOROX CO. 18/28</b>                 | <b>US189054AW99</b> |
| <b>Cloverie PLC EO-FLR Med.-T. Nts</b>  | <b>XS0802738434</b> |
| <b>Clovis Oncology Inc.</b>             | <b>US1894641000</b> |
| <b>CM - CIC Home Loan SFH EO-Med.-T</b> | <b>FR0010939207</b> |
| <b>CM-CIC HOME 19/29 MTN</b>            | <b>FR0013399102</b> |
| <b>CM-CIC HOME LOAN 16/22MTN</b>        | <b>FR0013113453</b> |



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| <b>CM-CIC HOME LOAN 18/26MTN</b>        | <b>FR0013313020</b> |
| <b>CMA CGM 17/22 REGS</b>               | <b>XS1647100848</b> |
| <b>CMA CGM S.A. EO-Notes 2017(17/25</b> | <b>XS1703065620</b> |
| <b>CMC Markets PLC</b>                  | <b>GB00B14SKR37</b> |
| <b>CNA Financial Corp.</b>              | <b>US1261171003</b> |
| <b>CNH INDUSTRIAL FINANCE EURO.SA E</b> | <b>XS1114452060</b> |
| <b>CNH INDUSTRIAL FINANCE EURO.SA E</b> | <b>XS1412424662</b> |
| <b>CNP Assurances S.A.</b>              | <b>FR0000120222</b> |
| <b>CNP Assurances S.A. EO-FLR Notes</b> | <b>FR0010941484</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>CNX Resources Corp.</b>              | <b>US12653C1080</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.DON AG O.N</b>                    | <b>DE000A1K0227</b> |
| <b>COBA MTN 19/26</b>                   | <b>DE000CZ40N46</b> |
| <b>COBA -2X COPPER DAILY</b>            | <b>DE000ETC0480</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 18/28 S.904</b>                 | <b>DE000CZ40M39</b> |
| <b>COBA 19/26 S.923</b>                 | <b>DE000CZ40NS9</b> |
| <b>Coba ETC -1x Copper Daily Short</b>  | <b>DE000ETC0472</b> |
| <b>Coba ETC -1x Gasoil Daily Short</b>  | <b>DE000ETC0878</b> |
| <b>Coba ETC -1x Natural Gas Daily S</b> | <b>DE000ETC0399</b> |

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|---|---------------------|
| <b>Coba ETC -1x Palladium Daily Sho</b> | <b>DE000ETC0795</b> |
| <b>COBA ETC -1X SILVER DAILY SH</b>     | <b>DE000ETC0233</b> |
| <b>COBA ETC -2X COCOA SHORT</b>         | <b>DE000ETC0647</b> |
| <b>Coba ETC -2x Gold Daily Short</b>    | <b>DE000ETC0167</b> |
| <b>COBA ETC -2X PALLADIUM SHR</b>       | <b>DE000ETC0803</b> |
| <b>Coba ETC -2x Silber Daily Short</b>  | <b>DE000ETC0241</b> |
| <b>COBA ETC 1X GOLD DAILY LONG</b>      | <b>DE000ETC0118</b> |
| <b>Coba ETC 1x Palladium Daily Long</b> | <b>DE000ETC0753</b> |
| <b>Coba ETC 1x Platinum Daily Long</b>  | <b>DE000ETC0670</b> |
| <b>Coba ETC 1x WTI Oil Daily Long</b>   | <b>DE000ETC0514</b> |
| <b>Coba ETC 2x Brent Oil Daily Long</b> | <b>DE000ETC0282</b> |
| <b>COBA ETC 2X BRENT OIL DAY SH</b>     | <b>DE000ETC0324</b> |
| <b>COBA ETC 2X PALLADIUM LNG</b>        | <b>DE000ETC0761</b> |
| <b>COBA ETC 2X PLATINUM LNG</b>         | <b>DE000ETC0688</b> |
| <b>Coba ETC 2x Silber Daily Long</b>    | <b>DE000ETC0209</b> |
| <b>COBA ETC 2X WTI OIL LONG</b>         | <b>DE000ETC0522</b> |
| <b>Coba ETC 3x Gold Daily Long</b>      | <b>DE000ETC0134</b> |
| <b>COBA ETN 1X DJIAF DAILY SHOR</b>     | <b>DE000ETN0370</b> |
| <b>COBA ETN 1X MDAXF DAILY LONG</b>     | <b>DE000ETN0099</b> |
| <b>COBA ETN 1X NDXF DAILY SHORT</b>     | <b>DE000ETN0537</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 ETN 2X SX5EF DAILY LONG</b>     | <b>DE000ETN0263</b> |
| <b>Cobalt 27 Capital Corp.</b>          | <b>CA19075M3093</b> |
| <b>COBRA ETN 2X SX5EF DAILY SHO</b>     | <b>DE000ETN0339</b> |
| <b>COCA C.HBC F 19/31 MTN</b>           | <b>XS1995795504</b> |
| <b>Coca Cola HBC Finance B.V. 2,375</b> | <b>XS0944362812</b> |
| <b>COCA-C. AMATIL 14/21 MTN</b>         | <b>XS1094768469</b> |

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| <b>COCA-C. AMATIL 14/21 MTN</b>         | <b>XS1066869048</b> |
| <b>COCA-C. AMATIL 17/22 MTN</b>         | <b>XS1575079402</b> |
| <b>COCA-C. AMATIL 17/24 MTN</b>         | <b>XS1602259985</b> |
| <b>COCA-C.AMATIL 2019</b>               | <b>AU3CB0201747</b> |
| <b>COCA-COLA CO 19/26</b>               | <b>XS1955024713</b> |
| <b>COCA-COLA CO 19/31</b>               | <b>XS1955024986</b> |
| <b>COCA-COLA CO. 10/20</b>              | <b>US191216AR14</b> |
| <b>COCA-COLA CO. 13/20</b>              | <b>US191216BG40</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. 16/21</b>              | <b>US191216BY55</b> |
| <b>COCA-COLA CO. 17/22</b>              | <b>US191216CF57</b> |
| <b>Coca-Cola Co., The EO-FLR Notes</b>  | <b>XS1197832832</b> |
| <b>COCA-COLA CO., THE EO-NOTES 2014</b> | <b>XS1112678559</b> |
| <b>COCA-COLA CO., THE EO-NOTES 2016</b> | <b>XS1485643610</b> |
| <b>Coca-Cola Co., The EO-Notes 2017</b> | <b>XS1574671662</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 ENTER 03/18/30</b>         | <b>XS1206411230</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 Enterprises Inc.2,00 %</b> | <b>XS0810720515</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>Coca-Cola HBC AG</b>                 | <b>CH0198251305</b> |
| <b>COCHLEAR LDT</b>                     | <b>AU000000COH5</b> |
| <b>Codebase Ventures Inc.</b>           | <b>CA19200Q1000</b> |

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|---|-----|----------|---------------------|
| <b>Codexis Inc.</b>                     |     |          | <b>US1920051067</b> |
| <b>Coeur</b>                            |     |          | <b>US1921085049</b> |
| 2019-07-02 19:26:55                     | 520 | 3,7495   | -                   |
| <b>Coffee Holding Co. Inc.</b>          |     |          | <b>US1921761052</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> |
| 2019-07-02 17:50:57                     | 3   | 102,9500 | -                   |
| 2019-07-02 08:38:49                     | 3   | 102,4500 | -                   |
| <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 12/22</b>                    |     |          | <b>US20030NBD21</b> |
| <b>COMCAST 13/23</b>                    |     |          | <b>US20030NBF78</b> |
| <b>COMCAST 2035</b>                     |     |          | <b>US20030NAF87</b> |
| <b>COMCAST 2037</b>                     |     |          | <b>US20030NAM39</b> |
| <b>Comet Holding AG</b>                 |     |          | <b>CH0360826991</b> |
| <b>COMGEST GROW LTN AMER-USD AC</b>     |     |          | <b>IE00B4R2TH69</b> |
| <b>COMGEST GROWTH AMERICA-USDAC</b>     |     |          | <b>IE0004791160</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> |

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|--|-------|--------|---------------------|
| <b>COMGEST GROWTH MID CAPS EURA</b>                                |       |        | <b>IE0004766014</b> |
| <b>COMGEST GWTH GRT EUR OPP-EUR</b>                                |       |        | <b>IE00B4ZJ4188</b> |
| <b>Commerce Resources Corp.</b>                                    |       |        | <b>CA2006971006</b> |
| <b>Commerz Funds Solutions S.A.</b>                                |       |        | <b>DE000ETF7011</b> |
| <b>Commerzbank AG</b>  |       |        | <b>DE000CBK1001</b> |
| 2019-07-02 14:33:02  | 1.000 | 6,2260 | -                   |
| 2019-07-02 14:25:40  | 1.100 | 6,2060 | -                   |
| 2019-07-02 14:22:58  | 2.000 | 6,2050 | -                   |
| 2019-07-02 11:54:30  | 2.000 | 6,2400 | -                   |
| 2019-07-02 10:45:01  | 5.000 | 6,2600 | -                   |
| 2019-07-02 08:18:03  | 2.000 | 6,2600 | -                   |
| 2019-07-02 07:23:59  | 1.000 | 6,2920 | -                   |
| 2019-07-02 07:23:43  | 1.000 | 6,2940 | -                   |
| 2019-07-02 07:16:37  | 1.000 | 6,3100 | -                   |
| <b>COMMERZBANK AG</b>  |       |        | <b>DE000CZ40NG4</b> |
| <b>COMMERZBANK AG 1,625 % MTH S.P2</b>                             |       |        | <b>DE000CZ40JW9</b> |
| <b>Commerzbank AG 4 % MTN-IHS</b>                                  |       |        | <b>DE000CZ302M3</b> |
| <b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b> |       |        | <b>DE000A2G9025</b> |
| <b>Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index</b>  |       |        | <b>DE000A2G9009</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.P16 V.16(26)</b>                           |       |        | <b>DE000CZ40LQ7</b> |
| <b>Commerzbank AG MTH S.P21 v.18(25)</b>                           |       |        | <b>DE000CZ40MN2</b> |
| <b>COMMERZBANK AG MTH S.P3 V.13(23)</b>                            |       |        | <b>DE000CZ40J26</b> |
| <b>COMMERZBANK AG MTH S.P6 V.15(22)</b>                            |       |        | <b>DE000CZ40KG0</b> |
| <b>Commerzbank AG MTN-Anl. v.16(23)</b>                            |       |        | <b>DE000CZ40LR5</b> |
| <b>Commerzbank AG MTN-Anl. v.17(24)</b>                            |       |        | <b>DE000CZ40L63</b> |
| <b>Commerzbank AG MTN-Anl. v.17(25)</b>                            |       |        | <b>DE000CZ40MC5</b> |
| <b>Commerzbank AG MTN-Anl. v.18(28)</b>                            |       |        | <b>DE000CZ40MM4</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 CCBI RQFII MM UCITS</b>                             |       |        | <b>GB00BVJF7F66</b> |
| <b>COMMERZBANK ETN -1X DAXF DAILY S</b>                            |       |        | <b>DE000ETN0057</b> |

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|---|----|---------|---------------------|
| <b>COMMERZBANK ETN -1X TECDAXF DAIL</b> |    |         | <b>DE000ETN0214</b> |
| <b>COMMERZBANK ETN -2X DAXF DAILY S</b> |    |         | <b>DE000ETN0065</b> |
| <b>COMMERZBANK ETN 1X DAXF DAILY LO</b> |    |         | <b>DE000ETN0016</b> |
| <b>COMMERZBANK ETN 1X HSCEIF DAILY</b>  |    |         | <b>DE000ETN0818</b> |
| <b>COMMERZBANK ETN 1X SPXF DAILY LO</b> |    |         | <b>DE000ETN0412</b> |
| <b>COMMERZBANK ETN 1X SPXF DAILY SH</b> |    |         | <b>DE000ETN0453</b> |
| <b>COMMERZBANK ETN 1X SX5EF DAILY L</b> |    |         | <b>DE000ETN0255</b> |
| <b>COMMONW.BK AUSTR.14/19MTN</b>        |    |         | <b>XS1091765757</b> |
| <b>COMMONW.BK AUSTR.14/20MTN</b>        |    |         | <b>XS1041115137</b> |
| <b>COMMONW.BK AUSTR.16/26MTN</b>        |    |         | <b>US2027A1HT70</b> |
| <b>COMMONW.BK AUSTR.17/20FLR</b>        |    |         | <b>US2027A1JJ70</b> |
| <b>COMMONW.BK AUSTR.17/27MTN</b>        |    |         | <b>US2027A1JT52</b> |
| <b>COMMONW.BK AUSTR.18/28MTN</b>        |    |         | <b>US2027A1JZ13</b> |
| <b>Commonwealth Bank of Australia E</b> |    |         | <b>XS1789454326</b> |
| <b>Commonwealth Bank of Australia E</b> |    |         | <b>XS1811023735</b> |
| <b>Community Health Systems Inc. Ne</b> |    |         | <b>US2036681086</b> |
| <b>Commvault Systems Inc.</b>           |    |         | <b>US2041661024</b> |
| <b>COMP.DE ST.-GOBAIN 18/23</b>         |    |         | <b>XS1881574591</b> |
| <b>COMP.DE ST.-GOBAIN 18/28</b>         |    |         | <b>XS1881593971</b> |
| <b>Compagnie de Saint-Gobain S.A.</b>   |    |         | <b>FR0000125007</b> |
| 2019-07-02 15:04:13                     | 10 | 34,0700 | -                   |
| <b>Compagnie de Saint-Gobain S.A. E</b> |    |         | <b>XS1962554785</b> |
| <b>COMPAGNIE DE SAINT-GOBAIN S.A. E</b> |    |         | <b>XS1493428426</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>Compagnie Plastic Omnium S.A. 2,</b> |    |         | <b>FR0011502830</b> |
| <b>Companhia Energetica de Minas Ge</b> |    |         | <b>US2044096012</b> |

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|---|-----|----------|---------------------|
| <b>Compania de Distribucion Integra</b>     |     |          | <b>ES0105027009</b> |
| <b>Compass Group PLC</b>                    |     |          | <b>GB00BD6K4575</b> |
| <b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>     |     |          | <b>XS1079320203</b> |
| <b>Compass Minerals International</b>       |     |          | <b>US20451N1019</b> |
| <b>Compugen Ltd.</b>                        |     |          | <b>IL0010852080</b> |
| <b>ComSt.-DJ Industr.Averag.U.ETF</b>       |     |          | <b>LU0378437502</b> |
| 2019-07-02 14:46:23                         | 10  | -        | 276,6000            |
| <b>ComSt.-F.A.Z.Index UCITS ETF</b>         |     |          | <b>LU0650624025</b> |
| 2019-07-02 08:11:25                         | 15  | -        | 27,0100             |
| <b>ComSt.-MSCI Wld.w.EM E.N.</b>            |     |          | <b>LU0947416961</b> |
| <b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b> |     |          | <b>LU0860821874</b> |
| <b>ComStage ETF-MSCI North Amer.U.</b>      |     |          | <b>LU0392494992</b> |
| <b>ComStage 1 DAX UCITS ETF</b>             |     |          | <b>DE000ETF9017</b> |
| 2019-07-02 08:30:00                         | 87  | 114,2000 | -                   |
| <b>ComStage 1 DivDAX UCITS ETF</b>          |     |          | <b>DE000ETF9033</b> |
| <b>ComStage 1 EURO STOXX 50 UCITS E</b>     |     |          | <b>DE000ETF9504</b> |
| <b>ComStage 1 MDAX UCITS ETF</b>            |     |          | <b>DE000ETF9074</b> |
| <b>COMSTAGE 1 SDAX UCITS ETF</b>            |     |          | <b>DE000ETF9058</b> |
| <b>COMSTAGE 1 TECDAX UCITS ETF</b>          |     |          | <b>DE000ETF9082</b> |
| 2019-07-02 13:06:41                         | 200 | -        | 23,2100             |
| <b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>       |     |          | <b>DE000ETF9603</b> |
| <b>Comstage 10Y US-Treasury Short</b>       |     |          | <b>LU1275254800</b> |
| <b>COMSTAGE ALPHAPLUS UCITS ETF</b>         |     |          | <b>DE000ETF7508</b> |
| <b>ComStage CBK U.S. Treasury Bond</b>      |     |          | <b>LU1275255286</b> |
| <b>ComStage CBK U.S. Treasury Bond</b>      |     |          | <b>LU1275255369</b> |
| <b>ComStage Com.Bund-Future Double</b>      |     |          | <b>LU0530124006</b> |
| 2019-07-02 09:12:28                         | 111 | -        | 28,0300             |
| <b>ComStage Com.Bund-Future TR U.ET</b>     |     |          | <b>LU0508799334</b> |
| <b>ComStage Com.Co.ex-Agriculture E</b>     |     |          | <b>LU0419741177</b> |
| 2019-07-02 06:00:09                         | 10  | 90,2950  | -                   |
| <b>Comstage Commodity EX-Agricultur</b>     |     |          | <b>LU1275255799</b> |
| <b>COMSTAGE EMER MKT 2X TRN</b>             |     |          | <b>LU0675401409</b> |
| 2019-07-02 16:18:07                         | 30  | -        | 76,1500             |

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| 2019-07-02 15:50:53                     | 50  | -        | 76,1200             |
| <b>ComStage ETF - CAC 40 U.ETF</b>      |     |          | <b>LU0419740799</b> |
| 2019-07-02 11:22:35                     | 152 | -        | 72,7300             |
| <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> |
| 2019-07-02 18:41:00                     | 109 | -        | 19,6500             |
| <b>ComStage ETF-ATX U.ETF</b>           |     |          | <b>LU0392496690</b> |
| <b>ComStage ETF-CAC 40 Leverage U.E</b> |     |          | <b>LU0419741094</b> |
| <b>ComStage ETF-CAC40 Short.GR U.ET</b> |     |          | <b>LU0419740955</b> |
| <b>ComStage ETF-Com.Bund-Future Lev</b> |     |          | <b>LU0530118024</b> |
| <b>ComStage ETF-Com.Bund-Future Sho</b> |     |          | <b>LU0530119774</b> |
| <b>ComStage ETF-Comm.EONIA Index TR</b> |     |          | <b>LU0378437684</b> |
| 2019-07-02 06:00:14                     | 3   | 101,2480 | -                   |
| <b>ComStage ETF-Comm.Fed.Fds Effec</b>  |     |          | <b>LU0378437767</b> |
| 2019-07-02 06:00:09                     | 54  | 91,6200  | -                   |
| <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> |
| 2019-07-02 06:00:01                     | 4   | 52,6100  | -                   |
| <b>ComStage ETF-MSCI Emerg. Mrkt. U</b> |     |          | <b>LU0635178014</b> |
| 2019-07-02 06:58:55                     | 120 | 41,9800  | -                   |
| <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> |
| 2019-07-02 10:00:49                     | 3   | -        | 53,5400             |
| <b>ComStage ETF-MSCI Taiwan TRN U.E</b> |     |          | <b>LU0392495619</b> |
| <b>ComStage ETF-MSCI World TRN U.ET</b> |     |          | <b>LU0392494562</b> |
| 2019-07-02 19:00:19                     | 83  | -        | 55,1300             |
| 2019-07-02 16:30:56                     | 21  | 55,0800  | -                   |
| 2019-07-02 13:36:17                     | 25  | 55,0800  | -                   |
| 2019-07-02 11:17:32                     | 360 | 55,0800  | -                   |
| 2019-07-02 11:06:13                     | 182 | 55,1000  | -                   |
| 2019-07-02 11:03:32                     | 365 | 55,1100  | -                   |
| 2019-07-02 10:53:34                     | 60  | 55,1000  | -                   |
| 2019-07-02 10:50:23                     | 15  | -        | 55,0800             |



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| 2019-07-02 10:13:20                     | 90  | 55,0400  | -                   |
| 2019-07-02 08:12:57                     | 13  | -        | 55,0600             |
| 2019-07-02 06:00:03                     | 50  | 55,1900  | -                   |
| <b>ComStage ETF-PSI 20 Leverage U.</b>  |     |          | <b>LU0444605306</b> |
| <b>ComStage ETF-ST.Europe 600 NR U.</b> |     |          | <b>LU0378434582</b> |
| 2019-07-02 15:20:16                     | 5   | -        | 81,6900             |
| 2019-07-02 13:39:57                     | 245 | 81,6600  | -                   |
| 2019-07-02 12:07:27                     | 4   | -        | 81,5800             |
| <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>LU0444606536</b> |
| 2019-07-02 06:00:03                     | 1   | 239,3200 | -                   |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b> |     |          | <b>LU0444606452</b> |
| 2019-07-02 06:00:03                     | 1   | 194,4500 | -                   |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b> |     |          | <b>LU0444606379</b> |
| 2019-07-02 06:00:03                     | 2   | 189,1400 | -                   |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b> |     |          | <b>LU0444606619</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. Sovgs Germ Cap</b> |     |          | <b>LU0444606700</b> |
| 2019-07-02 06:00:03                     | 8   | 100,2600 | -                   |
| <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.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> |
| 2019-07-02 06:00:03                     | 1   | 149,3300 | -                   |
| <b>ComStage LevDAX x2 UCITS ETF</b>     |     |          | <b>LU1104579369</b> |
| <b>ComStage MSCI Europe Large Cap T</b> |     |          | <b>LU0392496187</b> |

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| <b>ComStage MSCI Europe Small Cap U</b>     |     |          | <b>LU0392496344</b> |
| 2019-07-02 18:33:38                         | 9   | 42,3000  | -                   |
| <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> |
| 2019-07-02 18:29:52                         | 30  | -        | 16,9220             |
| 2019-07-02 11:52:08                         | 200 | 16,5500  | -                   |
| 2019-07-02 11:46:03                         | 300 | 16,5460  | -                   |
| 2019-07-02 07:40:05                         | 300 | 16,5940  | -                   |
| 2019-07-02 06:11:34                         | 100 | 16,5800  | -                   |
| <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> |
| 2019-07-02 07:31:47                         | 115 | 114,9600 | -                   |
| 2019-07-02 06:00:07                         | 41  | 115,1600 | -                   |
| <b>ComStage SICAV - ComStage DivDAX</b>     |     |          | <b>LU0603933895</b> |
| <b>ComStage SICAV - ComStage Dow Jo</b>     |     |          | <b>LU0392496427</b> |
| 2019-07-02 15:00:35                         | 44  | 111,5000 | -                   |
| <b>ComStage SICAV - ComStage Dow Jo</b>     |     |          | <b>LU0392495536</b> |
| 2019-07-02 09:21:06                         | 17  | 181,3600 | -                   |
| <b>ComStage SICAV - ComStage EURO S</b>     |     |          | <b>LU0378434079</b> |
| 2019-07-02 06:00:01                         | 97  | 73,0800  | -                   |
| <b>ComStage SICAV - ComStage EURO S</b>     |     |          | <b>LU0378434236</b> |
| <b>ComStage SICAV - ComStage MDAX</b>       |     |          | <b>LU1033693638</b> |
| 2019-07-02 16:32:01                         | 45  | -        | 23,8850             |
| 2019-07-02 13:21:51                         | 220 | -        | 23,8550             |
| 2019-07-02 13:05:59                         | 200 | -        | 23,8600             |
| 2019-07-02 08:20:40                         | 572 | 23,9250  | -                   |
| 2019-07-02 08:08:00                         | 806 | 23,9250  | -                   |
| <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> |
| 2019-07-02 09:30:04                         | 84  | -        | 103,4800            |
| 2019-07-02 07:53:48                         | 48  | 103,9000 | -                   |
| <b>ComStage SICAV - ComStage STOXX</b>      |     |          | <b>LU0378436520</b> |
| 2019-07-02 13:02:04                         | 25  | -        | 166,0000            |

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| <b>ComStage SICAV - ComStage STOXX</b>  |     |         | <b>LU0378435399</b> |
| 2019-07-02 07:59:08                     | 250 | 32,8300 | -                   |
| 2019-07-02 07:30:44                     | 200 | 32,7650 | -                   |
| <b>ComStage SICAV - ComStage STOXX</b>  |     |         | <b>LU0378437338</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  |     |         | <b>LU0378437254</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  |     |         | <b>LU0378437171</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  |     |         | <b>LU0378435043</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>LU0378436447</b> |
| <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 - 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> |
| 2019-07-02 08:19:56                     | 30  | -       | 105,6400            |
| <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> |
| 2019-07-02 14:52:28                     | 35  | 72,4500 | -                   |
| 2019-07-02 10:09:54                     | 147 | 72,0800 | -                   |
| 2019-07-02 07:16:04                     | 15  | -       | 72,3200             |
| 2019-07-02 06:00:01                     | 140 | 72,4600 | -                   |

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|--|-------|----------|---------------------|
| <b>ComStage-S&amp;P 500 UCITS ETF</b>                              |       |          | <b>LU0488316133</b> |
| 2019-07-02 06:00:03  | 15    | 297,5000 | -                   |
| <b>ComStage-ShortDAX TR UCITS ETF</b>                              |       |          | <b>LU0603940916</b> |
| 2019-07-02 12:44:12  | 1.160 | 21,5200  | -                   |
| <b>COMUNIDAD MADRID 17-27</b>                                      |       |          | <b>ES0000101818</b> |
| <b>ConAgra Brands Inc.</b>   |       |          | <b>US2058871029</b> |
| <b>Conatus Pharmaceuticals Inc.</b>                                |       |          | <b>US20600T1088</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>CONS. EDISON NY 2047</b>  |       |          | <b>US209111FL29</b> |
| <b>Constantin Medien AG</b>  |       |          | <b>DE0009147207</b> |
| 2019-07-02 13:06:12  | 27    | -        | 2,2800              |
| <b>Constellation Software Inc.</b>                                 |       |          | <b>CA21037X1006</b> |
| 2019-07-02 07:34:09  | 2     | 840,6000 | -                   |
| <b>CONSTELLIUM 14/21 REGS</b>                                      |       |          | <b>XS1064882316</b> |
| <b>CONSUS R.ESTATE 24 REG.S</b>                                    |       |          | <b>XS1843437465</b> |
| <b>Consus Real Estate AG</b>                                       |       |          | <b>DE000A2DA414</b> |
| <b>CONTI. RES.(OKLA.) 2024</b>                                     |       |          | <b>US212015AN15</b> |
| <b>Continental AG</b>  |       |          | <b>DE0005439004</b> |
| 2019-07-02 15:33:34  | 8     | 125,0000 | -                   |
| 2019-07-02 14:51:21  | 75    | -        | 125,7000            |
| 2019-07-02 14:19:43  | 22    | -        | 125,7200            |
| 2019-07-02 09:05:21  | 300   | 126,0000 | -                   |
| 2019-07-02 07:53:51  | 100   | 126,9800 | -                   |
| 2019-07-02 07:07:54  | 100   | -        | 128,3400            |
| <b>Continental AG Faktor 10 Long Daily Net Return</b>              |       |          | <b>DE000A2LORS5</b> |
| <b>Continental AG Faktor 10 Short Daily Gross Return EUR Index</b> |       |          | <b>DE000A2G9066</b> |
| <b>Continental AG Faktor 3 Long Daily Net Return</b>               |       |          | <b>DE000A2GGSE2</b> |
| <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> |

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|---|---------------------|
| <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>Control4 Corp.</b>   | <b>US21240D1072</b> |
| <b>CONVEST 21 VL</b>  | <b>DE0009769638</b> |
| <b>Conzzeta AG</b>  | <b>CH0244017502</b> |
| <b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>                           | <b>XS1171914515</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>XS0557252417</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk</b>                              | <b>XS0496281618</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>XS0256967869</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk 4,</b>                           | <b>XS0826634874</b> |
| <b>Cooperatieve Rabobank U.A. EO-M.</b>                           | <b>XS1622193248</b> |
| <b>Cooperatieve Rabobank U.A. EO-M.</b>                           | <b>XS1766477522</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b>                           | <b>XS0933540527</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b>                           | <b>XS1811812145</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>Cornerstone OnDemand Inc.</b>                                  | <b>US21925Y1038</b> |
| <b>Corporacion Financiera Alba S.A.</b>                           | <b>ES0117160111</b> |
| <b>CORTE INGLES 18/24 REGS</b>                                    | <b>XS1886543476</b> |
| <b>Corteva Inc.</b>   | <b>US22052L1044</b> |
| <b>Corvus Gold Inc.</b>   | <b>CA2210131058</b> |
| <b>Cosan Ltd.</b>   | <b>BMG253431073</b> |

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|--|---------------------|---------|---------|
| <b>Costamare Inc.</b>  | <b>MHY1771G1026</b> |         |         |
| <b>COSTAR GROUP INC.</b>                                       | <b>US22160N1090</b> |         |         |
| <b>Costco Wholesale Corp.</b>                                  | <b>US22160K1051</b> |         |         |
| <b>Cott Corp.</b>  | <b>CA22163N1069</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 EO</b>                        | <b>XS0524597613</b> |         |         |
| <b>Council of Europe Developm.Bk EO</b>                        | <b>XS1243995641</b> |         |         |
| <b>Council of Europe Developm.Bk EO</b>                        | <b>XS1060350326</b> |         |         |
| <b>Council of Europe Developm.Bk EO</b>                        | <b>XS1799045197</b> |         |         |
| <b>Council of Europe Developm.Bk EO</b>                        | <b>XS1756716764</b> |         |         |
| <b>Council of Europe Developm.Bk EO</b>                        | <b>XS1825405878</b> |         |         |
| <b>Country Garden Holdings Co.Ltd</b>                          | <b>KYG245241032</b> |         |         |
| <b>Covestro AG</b>   | <b>DE0006062144</b> |         |         |
| 2019-07-02 10:55:12  | 15                  | -       | 44,5000 |
| 2019-07-02 08:16:16  | 100                 | 44,1100 | -       |
| 2019-07-02 07:12:13  | 50                  | 44,6800 | -       |
| <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 Medium Term Notes v.</b>                        | <b>XS1377745937</b> |         |         |
| <b>Covetrus Inc.</b>   | <b>US22304C1009</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>CR Capital Real Estate AG</b>                               | <b>DE000A2GS625</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>Cracker Barrel Old Country Store</b>                        | <b>US22410J1060</b> |         |         |

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|---|---------------------|
| <b>CRED.AGRIC.ASSUR. 16-48</b>          | <b>FR0013203734</b> |
| <b>CRED.SUI.(SYD) 2020 MTN</b>          | <b>AU3CB0229284</b> |
| <b>CRED.SUISSE GRP 17-25 FLR</b>        | <b>CH0343366842</b> |
| <b>CRED.SUISSE GRP 18-24 FLR</b>        | <b>CH0406415270</b> |
| <b>CREDIT AGR.LN 16/22 MTN</b>          | <b>XS1425199848</b> |
| <b>CREDIT AGR.LN 16/26 MTN</b>          | <b>XS1538284230</b> |
| <b>CREDIT AGR.LN 17/24 MTN</b>          | <b>XS1550135831</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. 05-UND.</b>             | <b>FR0010161026</b> |
| <b>CREDIT AGRI. 19/34 MTN</b>           | <b>FR0013417334</b> |
| <b>CREDIT AGRICOLE (LONDON BR.) EO-</b> | <b>XS1028421383</b> |
| <b>Credit Agricole Assurances SA EO</b> | <b>FR0013312154</b> |
| <b>CREDIT AGRICOLE ASSURANCES SA EO</b> | <b>FR0012444750</b> |
| <b>CREDIT AGRICOLE ASSURANCES SA EO</b> | <b>FR0012222297</b> |
| <b>Credit Agricole Home Loan SFH</b>    | <b>FR0010920900</b> |
| <b>Credit Agricole Home Loan SFH</b>    | <b>FR0011179852</b> |
| <b>Credit Agricole Home Loan SFH 1,</b> | <b>FR0011440528</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 SFH EO</b> | <b>FR0012936656</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013235025</b> |
| <b>CREDIT AGRICOLE HOME LOAN SFHEO-</b> | <b>FR0012332450</b> |
| <b>Credit Agricole Publ.Sect.SCF 1,</b> | <b>FR0011321892</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>XS1169630602</b> |

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|--|---------------------|
| <b>Credit Agricole S.A. (Ldn Br.) E</b>                              | <b>XS1395021089</b> |
| <b>Credit Agricole S.A. (Ldn Br.) E</b>                              | <b>XS1790990474</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 5 Long Daily Net Return EUR Index</b> | <b>DE000A2BL407</b> |
| <b>Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index</b> | <b>DE000A2BL415</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>XS1074053130</b> |
| <b>CREDIT SUISSE (LONDON BRANCH) EO</b>                              | <b>XS1428769738</b> |
| <b>Credit Suisse (London Branch) EO</b>                              | <b>XS1392459381</b> |
| <b>CREDIT SUISSE 10/20 MTN</b>                                       | <b>US22546QAD97</b> |
| <b>CREDIT SUISSE BF LUX CHF-B</b>                                    | <b>LU0049527079</b> |
| <b>CREDIT SUISSE EQ-SM CP GER-B</b>                                  | <b>LU0052265898</b> |
| <b>Credit Suisse Group AG</b>  | <b>CH0012138530</b> |
| <b>creditsheff AG</b>  | <b>DE000A2LQUA5</b> |
| <b>Crescent Point Energy Corp.</b>                                   | <b>CA22576C1014</b> |
| <b>CRH FINLAND SERVICES OYJE 2,375</b>                               | <b>XS0981442931</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>Croda International PLC</b>                                       | <b>GB00BJFFLV09</b> |
| <b>Cronos Group Inc.</b>   | <b>CA22717L1013</b> |
| <b>CropEnergies AG</b>   | <b>DE000A0LAUP1</b> |



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|---|----|----------|---------------------|
| <b>Crowdstrike Holdings Inc.</b>        |    |          | <b>US22788C1053</b> |
| <b>Crown Castle International Corp.</b> |    |          | <b>US22822V1017</b> |
| <b>Crown European Holdings S.A. EO-</b> |    |          | <b>XS1758723883</b> |
| <b>Crown European Holdings S.A. EO-</b> |    |          | <b>XS1758716085</b> |
| <b>Crown European Holdings S.A. EO-</b> |    |          | <b>XS1227287221</b> |
| <b>CROWN EUROPEAN HOLDINGS S.A. EO-</b> |    |          | <b>XS1490137418</b> |
| <b>Crown Media Holdings Ltd.</b>        |    |          | <b>AU000000CM85</b> |
| <b>CRUDE OIL ENHANCED T-ETC</b>         |    |          | <b>XS0454792184</b> |
| <b>Cruz Cobalt Corp.</b>                |    |          | <b>CA22889L1031</b> |
| <b>Crystal International Group Ltd.</b> |    |          | <b>KYG2701R1011</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> |
| 2019-07-02 06:00:01                     | 2  | 299,0000 | -                   |
| <b>CS ETF(IE)ON D.J.IND.AVE.</b>        |    |          | <b>IE00B53L4350</b> |
| 2019-07-02 16:04:02                     | 25 | 261,1500 | -                   |
| <b>CS ETF(IE)ON FTSE MIB</b>            |    |          | <b>IE00B53L4X51</b> |
| 2019-07-02 11:02:43                     | 2  | -        | 81,5700             |
| 2019-07-02 09:01:04                     | 25 | 81,4000  | -                   |
| <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> |
| 2019-07-02 15:53:37                     | 80 | 129,4200 | -                   |
| <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> |
| 2019-07-02 11:02:44                     | 12 | 117,5800 | -                   |

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| 2019-07-02 09:33:25                     | 17  | 117,3800 | -                   |
| 2019-07-02 06:00:01                     | 5   | 119,5000 | -                   |
| <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> |
| 2019-07-02 12:38:46                     | 10  | -        | 384,6500            |
| <b>CS ETF(IE)ON NIKKEI 225</b>          |     |          | <b>IE00B52MJD48</b> |
| <b>CS ETF(IE)ON SP 500</b>              |     |          | <b>IE00B5BMR087</b> |
| 2019-07-02 14:12:34                     | 8   | -        | 258,7000            |
| 2019-07-02 12:35:24                     | 190 | 258,7000 | -                   |
| 2019-07-02 11:02:45                     | 1   | -        | 258,5500            |
| 2019-07-02 09:01:05                     | 6   | 258,4500 | -                   |
| 2019-07-02 07:42:44                     | 16  | 258,7000 | -                   |
| 2019-07-02 06:00:09                     | 38  | 259,0500 | -                   |
| 2019-07-02 06:00:09                     | 26  | 259,0500 | -                   |
| 2019-07-02 06:00:09                     | 6   | 259,0500 | -                   |
| <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 LUX GLOBL VALUE EQ-BEUR</b>       |     |          | <b>LU0129338272</b> |
| <b>CS LUX ITALY EQUITY-BEUR</b>         |     |          | <b>LU0055733355</b> |
| <b>CS LUX PT FD YIELD USD-B</b>         |     |          | <b>LU0078046959</b> |
| <b>CS LUX PT REDDITO EUR-B</b>          |     |          | <b>LU0078046520</b> |
| <b>CS LUX USA VALUE EQTY-BUSD</b>       |     |          | <b>LU0187731129</b> |
| <b>CS LX SM&amp;MD CP EURP EQ-BEUR</b>  |     |          | <b>LU0048365026</b> |
| <b>CS MACS DYNAMIC-B</b>                |     |          | <b>DE000A0M64J2</b> |
| <b>CSOP Source FTSE China A50 UCITS</b> |     |          | <b>DE000A1XES83</b> |
| <b>CSPC Pharmaceutical Group Ltd.</b>   |     |          | <b>HK1093012172</b> |
| <b>CSX Corp.</b>                        |     |          | <b>US1264081035</b> |
| <b>CT.BK.SAV.BKS 15/20 MTN</b>          |     |          | <b>XS1227609879</b> |
| <b>CTI BioPharma Corp.</b>              |     |          | <b>US12648L6011</b> |
| <b>Ctrip.com International Ltd.</b>     |     |          | <b>US22943F1003</b> |
| <b>CTV-Strategiefonds Renten Def. I</b> |     |          | <b>LU0316657369</b> |
| <b>Cummins Inc.</b>                     |     |          | <b>US2310211063</b> |

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| <b>CURASAN</b>  |       |        | <b>DE0005494538</b> |
| <b>CURRENCY-ETN AUF MSFX LONG CHINE</b>                     |       |        | <b>DE000A1EK0K5</b> |
| <b>CURRENCY-ETN AUF MSFX LONG INDIA</b>                     |       |        | <b>DE000A1EK0M1</b> |
| <b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>                     |       |        | <b>DE000A1EK0L3</b> |
| <b>CURRENCY-ETN AUF MSFX SHORT INDI</b>                     |       |        | <b>DE000A1EK0N9</b> |
| <b>CVS Health Corp.</b>                                     |       |        | <b>US1266501006</b> |
| <b>CYAN AG</b>  |       |        | <b>DE000A2E4SV8</b> |
| <b>CyberArk Software Ltd.</b>                               |       |        | <b>IL0011334468</b> |
| <b>Cyberdyne Inc.</b>                                       |       |        | <b>JP3311530004</b> |
| <b>CYBG PLC (Df.Ch.D.Int./D.CDIS)</b>                       |       |        | <b>AU000000CYB7</b> |
| <b>Cypress Development Corp.</b>                            |       |        | <b>CA2327492005</b> |
| <b>Cyren Ltd.</b>   |       |        | <b>IL0010832371</b> |
| <b>Cytori Therapeutics Inc.</b>                             |       |        | <b>US23283K4022</b> |
| 2019-07-02 10:37:25   | 1.000 | 0,2579 | -                   |
| <b>Cytosorbents Corp.</b>                                   |       |        | <b>US23283X2062</b> |
| <b>CytoTools AG</b>   |       |        | <b>DE000A0KFRJ1</b> |
| <b>CYTRX Corp.</b>  |       |        | <b>US2328286081</b> |
| <b>CZECH REP. 2036 49</b>                                   |       |        | <b>CZ0001001796</b> |
| <b>D.R.Horton Inc.</b>                                      |       |        | <b>US23331A1097</b> |
| <b>DAA FINANCE PLC EO-NOTES 2016(28</b>                     |       |        | <b>XS1419674525</b> |
| <b>Dah Chong Hong Holdings Ltd.</b>                         |       |        | <b>HK1828040670</b> |
| <b>Dai-ichi Life Insurance Co. Ltd.</b>                     |       |        | <b>JP3476480003</b> |
| <b>Daichi Sankyo Co. Ltd.</b>                               |       |        | <b>JP3475350009</b> |
| <b>DAIM INT.FI. 19/23 MTN</b>                               |       |        | <b>DE000A2RYD83</b> |
| <b>DAIM INT.FI. 19/26 MTN</b>                               |       |        | <b>DE000A2RYD91</b> |
| <b>Daimler AG 1,75 % Medium Term No</b>                     |       |        | <b>DE000A1R0TN7</b> |
| <b>Daimler AG 2,375 % Medium Term N</b>                     |       |        | <b>DE000A1R0691</b> |
| <b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b> |       |        | <b>DE000A2G9215</b> |
| <b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>        |       |        | <b>DE000A2GGLC1</b> |

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|---|---------------------|
| <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>DE000A169G15</b> |
| 2019-07-02 10:39:19   | 3.000 - 105,8810    |
| <b>Daimler AG Medium Term Notes v.1</b>                       | <b>DE000A168650</b> |
| <b>Daimler AG Medium Term Notes v.1</b>                       | <b>DE000A2AAL23</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b>                       | <b>DE000A169G07</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b>                       | <b>DE000A1R04X6</b> |
| <b>Daimler AG Medium Term Notes v.1</b>                       | <b>DE000A1TNK86</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b>                       | <b>DE000A11QSB8</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b>                       | <b>DE000A169NA6</b> |
| <b>DAIMLER AG.MTN 15/20</b>                                   | <b>XS1253503210</b> |
| <b>DAIMLER AG.MTN 19/31</b>                                   | <b>DE000A2TR083</b> |
| <b>DAIMLER CDA FIN.15/20 MTN</b>                              | <b>XS1170184821</b> |
| <b>DAIMLER CDA FIN.16/21 MTN</b>                              | <b>XS1346622803</b> |
| <b>DAIMLER FIN.N.A. 16/20</b>                                 | <b>DE000A18ZSF5</b> |
| <b>DAIMLER INTL FIN.17/22MTN</b>                              | <b>XS1617830648</b> |
| <b>Daimler Intl Finance B.V. EO-FLR</b>                       | <b>DE000A19RXA1</b> |
| <b>Daimler Intl Finance B.V. EO-FLR</b>                       | <b>DE000A19UNN9</b> |
| <b>Daimler Intl Finance B.V. EO-FLR</b>                       | <b>DE000A19Y1P6</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b>                       | <b>DE000A194DC1</b> |

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|--|---|---------|--|---------------------|
| <b>Daiwa House Industry Co. Ltd.</b>                           |   |         |  | <b>JP3505000004</b> |
| <b>Dajin Resources 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>Danaher Corp.</b>   |   |         |  | <b>US2358511028</b> |
| <b>Danakali Ltd.</b>   |   |         |  | <b>AU000000DNK9</b> |
| <b>Danieli &amp; C.Officine Meccaniche</b>                     |   |         |  | <b>IT0000076502</b> |
| <b>DANONE 16/24 MTN</b>  |   |         |  | <b>FR0013216918</b> |
| <b>Danone S.A.</b>   |   |         |  | <b>FR0000120644</b> |
| 2019-07-02 09:01:27  | 8 | 74,9600 |  | -                   |
| <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. 3,60 %</b>                                      |   |         |  | <b>FR0010967216</b> |
| <b>DANONE S.A. EO-FLR MED.-T. NOTES</b>                        |   |         |  | <b>FR0012432904</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 5 Short Daily Gross Return EUR Index</b> |   |         |  | <b>DE000A2BL464</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 A/S 05/04/20</b>                                |   |         |  | <b>XS1241229704</b> |
| <b>DANSKE BANK A/S 06/04/20</b>                                |   |         |  | <b>XS1197037515</b> |
| <b>Danske Bank AS 1,625 % EO-Mortg.</b>                        |   |         |  | <b>XS0896159257</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-FLR MED.-T. NT</b>                        |   |         |  | <b>XS1068866950</b> |
| <b>Danske Bank AS EO-Medium-Term No</b>                        |   |         |  | <b>XS1390245329</b> |
| <b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>                        |   |         |  | <b>XS1424730973</b> |

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|----------------------------------|--|--|--|--------------|
| Danske Bank AS EO-Medium-Term No |  |  |  | XS1799061558 |
| DANSKE BANK AS EO-MORTG. COVERED |  |  |  | XS1071388117 |
| Danske Bank AS EO-Non-Preferred  |  |  |  | XS1963849440 |
| DANSKE BK 09/19 MTN              |  |  |  | XS0469000144 |
| DANSKE BK 17/22 MTN              |  |  |  | XS1564320080 |
| DANSKE BK 17/27 MTN              |  |  |  | XS1720947917 |
| DANSKE BK 19/22 MTN              |  |  |  | XS1957541953 |
| Danske Invest SICAV - Europe Sma |  |  |  | LU0123485178 |
| Danske Invest SICAV - Global Eme |  |  |  | LU0085580271 |
| Danske Mortgage Bank PLC EO-Med  |  |  |  | XS0640463062 |
| Danske Mortgage Bank PLC EO-Mort |  |  |  | XS0834714254 |
| DANSKE MTG BANK 18/23 MTN        |  |  |  | XS1914497034 |
| DANSKE STAT 2025                 |  |  |  | DK0009923138 |
| DANSKE STAT 2039                 |  |  |  | DK0009922320 |
| Darden Restaurants Inc.          |  |  |  | US2371941053 |
| Dassault Aviation S.A.           |  |  |  | FR0000121725 |
| Dassault Systemes S.A.           |  |  |  | FR0000130650 |
| DATAGROUP SE                     |  |  |  | DE000A0JC8S7 |
| DATRON AG                        |  |  |  | DE000A0V9LA7 |
| 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 |
| DB ETC ENER BST E 60             |  |  |  | DE000A1ED2J2 |
| DB ETC GOLD EUR                  |  |  |  | DE000A1EK0G3 |

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 09:32:19 | 150 | 94,8740 | - |
| 2019-07-02 09:32:19 | 195 | 94,8740 | - |
| 2019-07-02 09:32:19 | 44  | 94,8740 | - |
| 2019-07-02 09:32:19 | 205 | 94,8750 | - |
| 2019-07-02 09:32:19 | 14  | 94,8740 | - |
| 2019-07-02 09:32:19 | 75  | 94,8740 | - |
| 2019-07-02 09:32:19 | 49  | 94,8740 | - |

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 09:32:19 | 60  | 94,8740 | - |
| 2019-07-02 09:32:19 | 39  | 94,8740 | - |
| 2019-07-02 09:32:19 | 210 | 94,8740 | - |
| 2019-07-02 09:32:19 | 49  | 94,8740 | - |
| 2019-07-02 09:32:19 | 70  | 94,8740 | - |
| 2019-07-02 09:32:19 | 90  | 94,8740 | - |
| 2019-07-02 09:32:19 | 75  | 94,8740 | - |
| 2019-07-02 09:32:19 | 245 | 94,8740 | - |
| 2019-07-02 09:32:19 | 105 | 94,8740 | - |
| 2019-07-02 09:32:19 | 55  | 94,8740 | - |
| 2019-07-02 09:32:19 | 90  | 94,8740 | - |
| 2019-07-02 09:32:19 | 60  | 94,8740 | - |
| 2019-07-02 09:32:19 | 105 | 94,8740 | - |
| 2019-07-02 09:32:19 | 65  | 94,8740 | - |
| 2019-07-02 09:32:19 | 115 | 94,8740 | - |
| 2019-07-02 09:32:19 | 100 | 94,8740 | - |
| 2019-07-02 09:32:19 | 70  | 94,8740 | - |
| 2019-07-02 09:32:19 | 10  | 94,8740 | - |
| 2019-07-02 09:32:19 | 43  | 94,8740 | - |
| 2019-07-02 09:32:19 | 240 | 94,8740 | - |
| 2019-07-02 09:26:14 | 450 | 94,8700 | - |

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| <b>DB ETC GOLD EUR 60</b> |    |   | <b>DE000A1E0HR8</b> |
| 2019-07-02 15:51:58       | 75 | - | 121,0900            |

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| <b>DB ETC INDMET BST E60</b> |  |  | <b>DE000A1ED2H6</b> |
|------------------------------|--|--|---------------------|

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| <b>DB ETC INDMETALS E 60</b> |  |  | <b>DE000A1AQGY9</b> |
|------------------------------|--|--|---------------------|

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| <b>DB ETC NATGAS E 60</b> |  |  | <b>DE000A1ED2K0</b> |
|---------------------------|--|--|---------------------|

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| <b>DB ETC PALLADIUM EUR H 60</b> |  |  | <b>DE000A1EK3B8</b> |
|----------------------------------|--|--|---------------------|

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| <b>DB ETC PLATIN EUR H60</b> |  |  | <b>DE000A1EK0H1</b> |
|------------------------------|--|--|---------------------|

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| <b>DB ETC SLVR EUR</b> |  |  | <b>DE000A1EK0J7</b> |
|------------------------|--|--|---------------------|

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| <b>DB ETC SLVR EUR 60</b> |  |  | <b>DE000A1E0HS6</b> |
|---------------------------|--|--|---------------------|

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| <b>DB GOLD OEZT</b> |  |  | <b>DE000A0S9GB0</b> |
|---------------------|--|--|---------------------|

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2019-07-02 15:19:15 | 500   | -       | 39,8000 |
| 2019-07-02 14:54:30 | 145   | 39,6880 | -       |
| 2019-07-02 14:54:26 | 104   | 39,6910 | -       |
| 2019-07-02 14:48:55 | 300   | -       | 39,7020 |
| 2019-07-02 14:26:48 | 1.000 | 39,6440 | -       |
| 2019-07-02 14:16:39 | 120   | -       | 39,6050 |
| 2019-07-02 13:48:27 | 63    | -       | 39,6210 |
| 2019-07-02 13:47:50 | 336   | -       | 39,6200 |
| 2019-07-02 13:18:15 | 250   | 39,5960 | -       |
| 2019-07-02 13:05:26 | 200   | -       | 39,5940 |
| 2019-07-02 12:53:59 | 600   | -       | 39,6370 |
| 2019-07-02 12:47:21 | 250   | 39,6130 | -       |
| 2019-07-02 12:42:42 | 13    | 39,6070 | -       |
| 2019-07-02 12:28:56 | 13    | 39,6120 | -       |
| 2019-07-02 10:48:17 | 162   | 39,6330 | -       |
| 2019-07-02 10:47:24 | 563   | 39,6300 | -       |
| 2019-07-02 10:46:28 | 159   | 39,6230 | -       |
| 2019-07-02 10:45:26 | 663   | 39,6200 | -       |
| 2019-07-02 09:31:58 | 500   | 39,6720 | -       |
| 2019-07-02 09:28:12 | 600   | -       | 39,6540 |
| 2019-07-02 09:20:47 | 1.115 | -       | 39,6640 |
| 2019-07-02 09:12:45 | 125   | 39,6820 | -       |
| 2019-07-02 09:08:10 | 250   | 39,6810 | -       |
| 2019-07-02 09:04:46 | 500   | 39,6990 | -       |
| 2019-07-02 08:54:33 | 80    | -       | 39,6700 |
| 2019-07-02 08:31:51 | 252   | 39,6750 | -       |
| 2019-07-02 07:43:04 | 10    | -       | 39,6540 |
| 2019-07-02 07:42:05 | 3     | 39,6440 | -       |
| 2019-07-02 07:38:53 | 76    | -       | 39,6400 |

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|---|-----|----------|---------------------|
| 2019-07-02 07:20:09                     | 300 | -        | 39,6370             |
| 2019-07-02 07:18:25                     | 75  | -        | 39,6450             |
| 2019-07-02 07:15:28                     | 105 | -        | 39,6450             |
| 2019-07-02 07:11:28                     | 163 | -        | 39,6360             |
| 2019-07-02 06:09:25                     | 27  | -        | 39,6000             |
| <b>DB PHYSICAL RHODIUM ETC EUR</b>      |     |          | <b>DE000A1KJHG8</b> |
| <b>DB Platinum Advisors, db x-tr.MS</b> |     |          | <b>LU0659579147</b> |
| <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> |
| 2019-07-02 10:12:17                     | 240 | 158,9850 | -                   |
| <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> |
| 2019-07-02 06:00:03                     | 2   | 212,3600 | -                   |
| <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> |



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|---|----|----------|----------|---------------------|
| <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>LU0290355717</b> |
| 2019-07-02 09:20:40                                   | 8  | 246,1780 | -        |                     |
| <b>db x-tr.II-EUROZONE GOV.BD(DR)</b>                 |    |          |          | <b>LU0643975591</b> |
| <b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>               |    |          |          | <b>LU0321463506</b> |
| <b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>               |    |          |          | <b>LU0524480265</b> |
| <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> |
| 2019-07-02 13:55:53                                   | 9  | 199,6180 | -        |                     |
| 2019-07-02 13:29:58                                   | 4  | 199,5730 | -        |                     |
| 2019-07-02 11:57:25                                   | 52 | 199,3130 | -        |                     |
| 2019-07-02 11:02:34                                   | 1  | -        | 198,9420 |                     |
| 2019-07-02 09:00:49                                   | 11 | 199,2430 | -        |                     |
| <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> |

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| <b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>             |     |          | <b>LU0540981387</b> |
| <b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>     |     |          | <b>LU0540980496</b> |
| <b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>               |     |          | <b>LU0540980819</b> |
| <b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>       |     |          | <b>LU0540980579</b> |
| <b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>               |     |          | <b>LU0540980652</b> |
| <b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b> |     |          | <b>LU0412624511</b> |
| <b>DB X-TRACKERS CAC 40 SHORT</b>                         |     |          | <b>LU0322251280</b> |
| <b>db x-trackers II - Emerging Mark</b>                   |     |          | <b>LU0321462953</b> |
| <b>db x-trackers II - EUROZONE GOVE</b>                   |     |          | <b>LU0290357507</b> |
| <b>db x-trackers II - Global Inflat</b>                   |     |          | <b>LU0290357929</b> |
| 2019-07-02 07:52:24                                       | 15  | 235,1780 | -                   |
| <b>db x-trackers II - Global Inflat</b>                   |     |          | <b>LU0908508814</b> |
| <b>db x-trackers II Australia SSA B</b>                   |     |          | <b>LU0494592974</b> |
| <b>db x-trackers II Barclays Global</b>                   |     |          | <b>LU0942970103</b> |
| 2019-07-02 12:54:20                                       | 1   | -        | 41,3600             |
| <b>db x-trackers II EUROZONE GOVERN</b>                   |     |          | <b>LU0925589839</b> |
| <b>db x-trackers II Global Sovereig</b>                   |     |          | <b>LU0690964092</b> |
| <b>db x-trackers II Global Sovereig</b>                   |     |          | <b>LU0908508731</b> |
| <b>db x-trackers II Harvest CSI Chi</b>                   |     |          | <b>LU1094612022</b> |
| <b>db x-trackers II iBoxx EUR High</b>                    |     |          | <b>LU1109942653</b> |
| 2019-07-02 10:13:28                                       | 411 | 17,2210  | -                   |
| <b>db x-trackers II iBoxx EUR High</b>                    |     |          | <b>LU1109939865</b> |
| <b>db x-trackers II iBoxx EUR Liqui</b>                   |     |          | <b>LU0820950128</b> |
| <b>db x-trackers II iBoxx Germany 3</b>                   |     |          | <b>LU0613540854</b> |
| <b>db x-trackers II iBoxx Germany 7</b>                   |     |          | <b>LU0730820569</b> |
| <b>db x-trackers II iBoxx Germany C</b>                   |     |          | <b>LU0962081203</b> |
| <b>db x-trackers II iBoxx Global In</b>                   |     |          | <b>LU0962078753</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   |     |          | <b>LU0975334821</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   |     |          | <b>LU0614173895</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   |     |          | <b>LU0952581402</b> |

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|---|---------------------|
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0962071741</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0975326215</b> |
| <b>db x-trackers II Markit iBoxx Ja</b>                   | <b>LU0952581584</b> |
| <b>db x-trackers II MTS Ex-Bank of</b>                    | <b>LU0613540268</b> |
| <b>db x-trackers II MTS Ex-Bank of</b>                    | <b>LU0613540185</b> |
| <b>db x-trackers II MTS Ex-Bank of</b>                    | <b>LU0613540698</b> |
| <b>db x-trackers II MTS Italy Aggre</b>                   | <b>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>DBS Group Holdings Ltd.</b>                            | <b>SG1L01001701</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> |
| <b>dbx iBo Germy Cov. 1-3</b>                             | <b>LU0548059699</b> |
| <b>dbx iBo Soverei. Euroz. AAA 1-3</b>                    | <b>LU0613540938</b> |
| <b>DBX STX EUROPE INSURANCE</b>                           | <b>LU0292105193</b> |
| <b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>            | <b>LU0426245436</b> |
| <b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b> | <b>LU0378819709</b> |
| <b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>   | <b>LU0378819295</b> |
| <b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b> | <b>LU0378819378</b> |
| <b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>  | <b>LU0378819881</b> |

|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>DBX US INFLATION LINKED DIS</b>      |       |          | <b>LU0429459513</b> |
| <b>DBX USD TREASURIES 1-3 DIS</b>       |       |          | <b>LU0429458895</b> |
| 2019-07-02 06:00:09                     | 77    | 150,8900 | -                   |
| <b>DBX USD TREASURIES EUR 2D</b>        |       |          | <b>LU1399300455</b> |
| <b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>   |       |          | <b>LU0484968655</b> |
| <b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>   |       |          | <b>LU0614173549</b> |
| <b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>   |       |          | <b>LU0290356871</b> |
| <b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>   |       |          | <b>LU0290356954</b> |
| 2019-07-02 06:00:14                     | 1     | 206,9600 | -                   |
| <b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>   |       |          | <b>LU0290357333</b> |
| 2019-07-02 06:00:02                     | 1     | 305,7400 | -                   |
| <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> |
| 2019-07-02 11:02:35                     | 3     | -        | 244,7320            |
| 2019-07-02 09:00:50                     | 27    | 244,8680 | -                   |
| <b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>   |       |          | <b>LU0290357259</b> |
| 2019-07-02 06:00:03                     | 1     | 280,0400 | -                   |
| <b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b> |       |          | <b>LU0290358224</b> |
| <b>DE VOLKSBANK 19/26 MTN</b>           |       |          | <b>XS1943455185</b> |
| <b>DeA Capital S.p.A.</b>               |       |          | <b>IT0001431805</b> |
| <b>DEAG DEUTSCHE ENTERTAINM</b>         |       |          | <b>DE000A2NBF25</b> |
| <b>Dean Foods Co.</b>                   |       |          | <b>US2423702032</b> |
| 2019-07-02 08:02:33                     | 1.000 | 0,8305   | -                   |
| <b>Decheng Technology AG</b>            |       |          | <b>DE000A1YDDM9</b> |
| <b>Dechra Pharmaceuticals PLC</b>       |       |          | <b>GB0009633180</b> |
| <b>Deere &amp; Co.</b>                  |       |          | <b>US2441991054</b> |
| <b>DEERE -JOHN- CAP. 2019</b>           |       |          | <b>US24422ETJ81</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>US24422ETG43</b> |
| <b>DEERE -JOHN- CAP. 2023</b>           |       |          | <b>US24422EUH07</b> |
| <b>DEERE -JOHN- CAP. 2024</b>           |       |          | <b>US24422ETT63</b> |

DEERE -JOHN- CAP. 2025 G US24422EUE75

DEERE -JOHN- CAP. 2026 US24422ETH26

DEERE -JOHN- CAP.17/20FLR US24422ETR08

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2019-07-02 14:50:00 | 13  | - | 56,5100 |
| 2019-07-02 08:34:05 | 470 | - | 56,3800 |

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 14:01:59 | 50  | 113,6000 | -        |
| 2019-07-02 13:16:15 | 681 | -        | 113,6200 |
| 2019-07-02 10:57:06 | 26  | 113,6400 | -        |
| 2019-07-02 10:21:42 | 9   | 113,6400 | -        |
| 2019-07-02 10:19:11 | 9   | 113,5600 | -        |
| 2019-07-02 10:14:23 | 9   | 113,5000 | -        |
| 2019-07-02 07:51:39 | 73  | -        | 113,7200 |
| 2019-07-02 07:27:40 | 18  | 113,6800 | -        |
| 2019-07-02 07:18:12 | 26  | 113,6400 | -        |
| 2019-07-02 07:12:33 | 39  | -        | 113,6800 |
| 2019-07-02 06:00:01 | 14  | 113,8800 | -        |

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 13:48:01 | 20  | 66,9600 | -       |
| 2019-07-02 10:30:03 | 35  | -       | 66,9100 |
| 2019-07-02 08:12:18 | 149 | 66,7800 | -       |
| 2019-07-02 07:36:42 | 120 | -       | 66,8200 |

Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

|                     |    |          |   |
|---------------------|----|----------|---|
| 2019-07-02 06:00:01 | 15 | 103,2100 | - |
|---------------------|----|----------|---|

Deka Dt.Borse EUROG.Ger.1-3 U.ET DE000ETFL185

Deka Dt.Borse EUROG.Ger.10 U.ET DE000ETFL219

|                     |    |          |   |
|---------------------|----|----------|---|
| 2019-07-02 08:54:58 | 25 | 172,6930 | - |
|---------------------|----|----------|---|

Deka Dt.Borse EUROG.Ger.3-5 U.ET DE000ETFL193

Deka Dt.Borse EUROG.Ger.5-10 U.E DE000ETFL201

Deka Dt.Borse EUROGOV France U.E DE000ETFL425

|                     |     |          |   |
|---------------------|-----|----------|---|
| 2019-07-02 10:14:04 | 200 | 101,3150 | - |
|---------------------|-----|----------|---|

Deka Dt.Borse EUROGOV.Ger.M.Mkt. DE000ETFL227

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF DE000ETFL334

Deka EO STOXX Sel.Div.30 U.ETF DE000ETFL078

|   |       |          |                     |
|---|-------|----------|---------------------|
| 2019-07-02 14:19:52                     | 150   | 19,9120  | -                   |
| 2019-07-02 12:42:43                     | 2.600 | -        | 19,8720             |
| <b>Deka EURO iSTOXX ex Fin Dividend</b> |       |          | <b>DE000ETFL482</b> |
| <b>Deka EURO STOXX 50 UCITS ETF</b>     |       |          | <b>DE000ETFL029</b> |
| <b>Deka EuroStoxx 50</b>                |       |          | <b>DE000ETFL466</b> |
| 2019-07-02 10:55:51                     | 50    | 74,0100  | -                   |
| <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> |
| 2019-07-02 06:00:03                     | 1     | 119,7000 | -                   |
| <b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>  |       |          | <b>DE000ETFL128</b> |
| 2019-07-02 13:56:29                     | 11    | 98,0940  | -                   |
| 2019-07-02 13:30:21                     | 5     | 98,0960  | -                   |
| 2019-07-02 13:04:00                     | 91    | 98,0960  | -                   |
| 2019-07-02 11:58:20                     | 64    | 98,0860  | -                   |
| 2019-07-02 06:00:19                     | 3     | 98,2300  | -                   |
| <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> |
| 2019-07-02 06:00:03                     | 1     | 119,0800 | -                   |
| <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> |
| 2019-07-02 10:12:48                     | 175   | 115,0700 | -                   |
| <b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b> |       |          | <b>DE000ETFL383</b> |
| <b>DEKA MDAX UCITS ETF</b>              |       |          | <b>DE000ETFL441</b> |
| 2019-07-02 10:22:41                     | 4     | 246,8500 | -                   |
| 2019-07-02 10:20:18                     | 4     | 246,8500 | -                   |
| 2019-07-02 10:15:39                     | 4     | 246,6500 | -                   |
| 2019-07-02 09:23:39                     | 36    | 246,9000 | -                   |
| 2019-07-02 08:00:31                     | 13    | 247,0500 | -                   |
| 2019-07-02 06:00:09                     | 43    | 249,8500 | -                   |
| <b>Deka MSCI China ex A Shares UCIT</b> |       |          | <b>DE000ETFL326</b> |
| 2019-07-02 10:32:15                     | 1.600 | 9,2740   | -                   |
| 2019-07-02 08:00:29                     | 2.157 | 9,3390   | -                   |
| 2019-07-02 07:42:46                     | 222   | 9,2920   | -                   |
| <b>Deka MSCI Emerging Mkts. UCITS</b>   |       |          | <b>DE000ETFL342</b> |
| 2019-07-02 13:23:34                     | 125   | 39,8950  | -                   |
| <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> |
| 2019-07-02 13:46:34                     | 100   | 13,2920  | -                   |
| 2019-07-02 10:15:20                     | 1.132 | 13,2880  | -                   |
| 2019-07-02 09:26:50                     | 755   | 13,2860  | -                   |
| <b>Deka MSCI Japan LC UCITS ETF</b>     |       |          | <b>DE000ETFL102</b> |
| 2019-07-02 10:51:29                     | 25    | 69,3500  | -                   |
| <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> |
| 2019-07-02 10:53:19                     | 10    | 171,8600 | -                   |
| <b>Deka MSCI USA MC UCITS ETF</b>       |       |          | <b>DE000ETFL276</b> |
| <b>Deka MSCI USA UCITS ETF</b>          |       |          | <b>DE000ETFL268</b> |
| 2019-07-02 14:00:31                     | 201   | 24,8900  | -                   |
| <b>Deka MSCI World UCITS ETF</b>        |       |          | <b>DE000ETFL508</b> |
| 2019-07-02 13:57:29                     | 251   | 19,8660  | -                   |
| 2019-07-02 10:21:04                     | 1.010 | -        | 19,8640             |
| 2019-07-02 09:23:53                     | 505   | 19,8620  | -                   |
| <b>Deka Oekom EO Nach. ETF</b>          |       |          | <b>DE000ETFL474</b> |
| <b>DEKA RENTEN: EURO 3-7 CF-A</b>       |       |          | <b>LU0041228874</b> |
| <b>DEKA SCHWEIZ</b>                     |       |          | <b>DE0009762864</b> |
| <b>Deka STOXX Eu.Str.Growth.20 U.ET</b> |       |          | <b>DE000ETFL037</b> |
| 2019-07-02 14:33:31                     | 6     | 40,4900  | -                   |
| 2019-07-02 07:13:34                     | 46    | 40,6550  | -                   |
| 2019-07-02 06:00:02                     | 200   | 40,6150  | -                   |
| <b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>   |       |          | <b>DE000ETFL052</b> |
| <b>Deka STOXX Europ.Str.Val.20 U.ET</b> |       |          | <b>DE000ETFL045</b> |
| <b>Deka STOXX Europe 50 UCITS ETF</b>   |       |          | <b>DE000ETFL250</b> |
| <b>DEKA-BAV FONDS</b>                   |       |          | <b>DE0009786228</b> |
| <b>DEKA-COMMODITIES-TF A</b>            |       |          | <b>LU0263138561</b> |
| <b>DEKA-CONVERGENCERENTEN TF</b>        |       |          | <b>LU0133666247</b> |
| <b>DEKA-EUROLAND BALANCE-CF</b>         |       |          | <b>DE0005896872</b> |
| <b>Deka-Europa Nebenwerte</b>           |       |          | <b>LU0075131606</b> |
| <b>DEKA-EUROPAVALUE TF</b>              |       |          | <b>LU0100186849</b> |
| <b>DEKA-EUROSTOCKS TF</b>               |       |          | <b>LU0097654924</b> |
| <b>DEKA-IMMOBILIENEUROPA</b>            |       |          | <b>DE0009809566</b> |
| <b>DEKA-IMMOBILIENGLOBAL</b>            |       |          | <b>DE0007483612</b> |

|   |                     |
|---|---------------------|
| <b>DEKA-RENTEN: EURO 1-3 CF-A</b>       | <b>LU0044138906</b> |
| <b>DEKA-STIFTUNGEN BALANCE</b>          | <b>DE0005896864</b> |
| <b>DEKA-TECHNOLOGIE TF</b>              | <b>DE0005152631</b> |
| <b>DEKAFONDS-TF</b>                     | <b>DE000DK2D7T7</b> |
| <b>DEKALUX-BIOTECH-TF</b>               | <b>LU0348461897</b> |
| <b>DEKALUX-BOND-A</b>                   | <b>LU0011194601</b> |
| <b>DEKALUX-DEUTSCHLAND TF-A</b>         | <b>LU0062624902</b> |
| <b>DEKALUX-EUROPA TF</b>                | <b>LU0062625115</b> |
| <b>DEKALUX-PHARMATECH-TF</b>            | <b>LU0348413815</b> |
| <b>DEKALUX-USA TF</b>                   | <b>LU0064405334</b> |
| <b>DEKASTRUKTUR 4 - CHANCE</b>          | <b>LU0185901070</b> |
| <b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>      | <b>LU0185900692</b> |
| <b>DEKASTRUKTUR 4 - WACHSTUM</b>        | <b>LU0185900775</b> |
| <b>DEKASTRUKTUR 5: CHANCE</b>           | <b>DE000DK1CJP5</b> |
| <b>DEKASTRUKTUR: 2 CHANCEPLUS</b>       | <b>LU0109012277</b> |
| <b>DEKASTRUKTUR: 3 CHANCE</b>           | <b>LU0124427773</b> |
| <b>DEKASTRUKTUR: 3 CHANCEPLUS</b>       | <b>LU0124427930</b> |
| <b>DEKASTRUKTUR: 3 WACHSTUM</b>         | <b>LU0124427344</b> |
| <b>DEKATRESOR</b>                       | <b>DE0008474750</b> |
| <b>Delek US Holdings Inc.</b>           | <b>US24665A1034</b> |
| <b>Delhaize Group S.A. 3,125 % EO-B</b> | <b>BE0002189554</b> |
| <b>Delignit AG</b>                      | <b>DE000A0MZ4B0</b> |
| <b>DELL INC. 2021</b>                   | <b>US24702RAQ48</b> |
| <b>DELL INC. 2038</b>                   | <b>US24702RAF82</b> |
| <b>Dell Technologies Inc.Shares C</b>   | <b>US24703L2025</b> |
| <b>Delta Air Lines Inc.</b>             | <b>US2473617023</b> |
| <b>Delta Drone S.A.</b>                 | <b>FR0011522168</b> |
| <b>Delticom AG</b>                      | <b>DE0005146807</b> |



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| <b>DEMETER INVESTMENTS B.V. EO-FLR</b>  |     |         | <b>XS1418788755</b> |
| <b>DEMIRE Dt.Mittelst.R.Est.AG Anl.</b> |     |         | <b>XS1647824173</b> |
| <b>Denbury Resources Inc.</b>           |     |         | <b>US2479162081</b> |
| <b>Denso Corp.</b>                      |     |         | <b>JP3551500006</b> |
| <b>Dentsply Sirona Inc.</b>             |     |         | <b>US24906P1093</b> |
| <b>DER ZUKUNFTSFONDS - EUR DIS</b>      |     |         | <b>DE000A2DTM69</b> |
| <b>Derichebourg S.A.</b>                |     |         | <b>FR0000053381</b> |
| <b>Derwent London PLC</b>               |     |         | <b>GB0002652740</b> |
| <b>Detour Gold Corp.</b>                |     |         | <b>CA2506691088</b> |
| 2019-07-02 15:37:47                     | 100 | 11,1260 | -                   |
| <b>DEUT. BK ESP. 18-24</b>              |     |         | <b>ES0413320096</b> |
| <b>DEUT.LICHTM. EE-ANL.18/23</b>        |     |         | <b>DE000A2NB9P4</b> |
| <b>DEUTSCHE ANN FIN 03/30/20</b>        |     |         | <b>DE000A1ZY971</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 3,</b> |     |         | <b>DE000A1HNW52</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>XS1089831249</b> |
| <b>Deutsche Bahn Finance GmbH EO-FL</b> |     |         | <b>XS1107266782</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0554975325</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0988384904</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS1316420089</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0515937406</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS1626600040</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0969368934</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0452868788</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS0753143709</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> |     |         | <b>XS1045386494</b> |

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|---|-------|----------|---------------------|
| <b>Deutsche Bahn Finance GmbH EO-Me</b>                           |       |          | <b>XS0632241112</b> |
| <b>Deutsche Bahn Finance GmbH Mediu</b>                           |       |          | <b>XS1752475720</b> |
| <b>Deutsche Bahn Finance GmbH Mediu</b>                           |       |          | <b>XS1772374770</b> |
| <b>Deutsche Bank AG</b>   |       |          | <b>DE0005140008</b> |
| 2019-07-02 18:16:55   | 45    | 6,7430   | -                   |
| 2019-07-02 13:10:34   | 150   | -        | 6,7570              |
| 2019-07-02 11:06:50   | 90    | 6,7180   | -                   |
| 2019-07-02 09:06:41   | 50    | -        | 6,6310              |
| 2019-07-02 09:02:24   | 400   | -        | 6,6440              |
| 2019-07-02 06:42:08   | 300   | -        | 6,8120              |
| 2019-07-02 06:37:20   | 300   | -        | 6,8120              |
| 2019-07-02 06:34:07   | 400   | -        | 6,8120              |
| 2019-07-02 06:33:35   | 100   | -        | 6,8120              |
| <b>Deutsche Bank AG 2,375 % Med.Ter</b>                           |       |          | <b>DE000DB5DCS4</b> |
| <b>Deutsche Bank AG 5 %</b>                                       |       |          | <b>DE000DB5DCW6</b> |
| <b>Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index</b> |       |          | <b>DE000A2G9090</b> |
| <b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>            |       |          | <b>DE000A2GGSN3</b> |
| <b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>                           |       |          | <b>DE000DB7XHP3</b> |
| <b>Deutsche Bank AG Med.Term Nts.</b>                             |       |          | <b>DE000DL19TA6</b> |
| <b>Deutsche Bank AG Med.Term Nts.v.</b>                           |       |          | <b>DE000DL19T26</b> |
| <b>Deutsche Bank AG Med.Term Nts.v.</b>                           |       |          | <b>DE000DL19T18</b> |
| <b>DEUTSCHE BANK AG MTN-HPF V.16(28</b>                           |       |          | <b>DE000DL19S68</b> |
| <b>Deutsche Bank AG MTN-HPF v.18(23</b>                           |       |          | <b>DE000DL19UA4</b> |
| <b>Deutsche Bank AG MTN-HPF v.18(25</b>                           |       |          | <b>DE000DL19T67</b> |
| <b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>                           |       |          | <b>DE000DB7XJJ2</b> |
| 2019-07-02 11:15:03   | 5.000 | 101,3500 | -                   |
| <b>Deutsche Beteiligungs AG</b>                                   |       |          | <b>DE000A1TNUT7</b> |
| 2019-07-02 10:02:43   | 75    | -        | 35,1000             |
| <b>Deutsche Bildung Studienfonds An</b>                           |       |          | <b>DE000A2AAVM5</b> |
| <b>Deutsche Bildung Studienfonds An</b>                           |       |          | <b>DE000A2E4PH3</b> |
| <b>Deutsche Boerse AG</b>   |       |          | <b>DE0005810055</b> |
| <b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>                           |       |          | <b>DE000A1684V3</b> |
| <b>DEUTSCHE BOERSE AG FLR-SUB.ANL.V</b>                           |       |          | <b>DE000A161W62</b> |
| <b>Deutsche Borse AG 2,375 % Medium</b>                           |       |          | <b>DE000A1RE1W1</b> |
| <b>Deutsche Borse AG Anleihe v.18(2</b>                           |       |          | <b>DE000A2LQJ75</b> |

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|--|-------|---------|--|--------------|
|  |       |         |  | DE000A2HABF6 |
|  |       |         |  | DE000A2HABG4 |
|  |       |         |  | DE000A2HABE9 |
| <b>Deutsche Cannabis AG</b>                                  |       |         |  | DE000A0BVVK7 |
| <b>Deutsche Eff. und Wechsel-BG AG</b>                       |       |         |  | DE0008041005 |
| <b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>                      |       |         |  | DE000A2LQL97 |
| <b>Deutsche Euroshop</b>                                     |       |         |  | DE0007480204 |
| 2019-07-02 14:15:23  | 1.600 | -       |  | 24,6200      |
| <b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>                      |       |         |  | DE0005533400 |
| <b>DEUTSCHE I EURO HIGH YIELD C</b>                          |       |         |  | LU0616839766 |
| <b>Deutsche Industrie REIT-AG</b>                            |       |         |  | DE000A2G9LL1 |
| 2019-07-02 15:43:36  | 100   | 15,9000 |  | -            |
| <b>DEUTSCHE INVEST I EURO-GO</b>                             |       |         |  | LU0145652052 |
| <b>DEUTSCHE INVEST I EURO-GOV</b>                            |       |         |  | LU0145652300 |
| <b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>                      |       |         |  | DE000GRN0008 |
| <b>Deutsche Lufthansa AG Faktor 10 Long Daily Net Return</b> |       |         |  | DE000A2G91D6 |
| <b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>  |       |         |  | DE000A2BLV76 |
| <b>Deutsche Lufthansa AG FLR-Sub.</b>                        |       |         |  | XS1271836600 |
| <b>DEUTSCHE LUFTHANSA AGMTN V.2014(</b>                      |       |         |  | XS1109110251 |
|  |       |         |  | DE000A2G91E4 |
|  |       |         |  | DE000A2BLV84 |
|  |       |         |  | DE000A2BLV92 |
|  |       |         |  | DE000A2BLWA3 |
|  |       |         |  | DE000A2G91B0 |
|  |       |         |  | DE000A2G91C8 |
| <b>Deutsche Pfandbriefbank AG 4 %</b>                        |       |         |  | DE000A1A6LM2 |
| <b>Deutsche Pfandbriefbank AG MTN R</b>                      |       |         |  | DE000A13SWH9 |
| <b>Deutsche Pfandbriefbank AG MTN R</b>                      |       |         |  | DE000A12UAR2 |
| <b>Deutsche Pfandbriefbank AG MTN R</b>                      |       |         |  | DE000A2GSLC6 |
| <b>Deutsche Pfandbriefbank AG MTN-H</b>                      |       |         |  | DE000A2GSLL7 |

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

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

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

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

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| 2019-07-02 16:26:34 | 34    | -       | 29,2100 |
| 2019-07-02 15:09:59 | 200   | 29,2300 | -       |
| 2019-07-02 15:09:45 | 1.000 | 29,2300 | -       |
| 2019-07-02 13:38:45 | 300   | -       | 29,1800 |
| 2019-07-02 13:30:41 | 71    | -       | 29,2250 |
| 2019-07-02 13:18:29 | 50    | 29,2450 | -       |
| 2019-07-02 12:23:56 | 500   | -       | 29,2250 |
| 2019-07-02 11:15:24 | 380   | -       | 29,1900 |
| 2019-07-02 11:06:53 | 110   | -       | 29,1900 |
| 2019-07-02 10:59:53 | 110   | -       | 29,2050 |
| 2019-07-02 09:57:19 | 40    | -       | 29,1850 |
| 2019-07-02 09:52:56 | 268   | -       | 29,1900 |
| 2019-07-02 09:40:04 | 43    | -       | 29,2300 |
| 2019-07-02 08:46:42 | 71    | -       | 29,1300 |
| 2019-07-02 08:38:59 | 292   | -       | 29,1150 |
| 2019-07-02 08:21:41 | 100   | -       | 29,1200 |
| 2019-07-02 07:55:35 | 100   | 29,2050 | -       |
| 2019-07-02 07:19:12 | 1.000 | 29,2400 | -       |
| 2019-07-02 07:10:45 | 215   | -       | 29,2700 |

**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** **XS1388661651**

**Deutsche Post AG Medium Term Not** **XS1388661735**

**Deutsche Post AG Medium Term Not** **XS1734533372**

**Deutsche Post Finance B.V. 2,95** **XS0795877454**

**Deutsche Rohstoff AG Anleihe** **DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul** **DE000A2LQF20**

**Deutsche Telekom AG Faktor 10 Long Daily Net Return** **DE000A2G91M7**

**Deutsche Telekom AG Faktor 3 Long Daily Net Return** **DE000A2BLWF2**

**Deutsche Telekom AG Faktor 3 Short Daily Gross Return** **DE000A2BLWGO**

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

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|--|-------|--------|--|---------------------|
| <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 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>XS0553728709</b> |
| 2019-07-02 08:34:18  | 8.000 | -      |  | 137,2710            |
| <b>Deutsche Telekom Intl Fin.B.V. 4</b>                        |       |        |  | <b>XS0503603267</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 4</b>                        |       |        |  | <b>XS0494953820</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1557095616</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1382791892</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1396830058</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1557096267</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1557095459</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b>                        |       |        |  | <b>XS1382792197</b> |
| <b>Deutsche Wohnen SE Anleihe v.201</b>                        |       |        |  | <b>XS1250867642</b> |
| <b>DEUTZ</b>   |       |        |  | <b>DE0006305006</b> |
| 2019-07-02 07:20:22  | 600   | 8,7850 |  | -                   |
| 2019-07-02 06:10:44  | 310   | -      |  | 8,7700              |
| <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>XS1045697494</b> |
| <b>Dexia Credit Local S.A. EO-Mediu</b>                        |       |        |  | <b>XS1019709069</b> |
| <b>Dexia Municipal Agency S.A.</b>                             |       |        |  | <b>FR0010850982</b> |
| <b>DEXIA S.A.</b>  |       |        |  | <b>BE0974290224</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> |
| <b>DIAGEO FIN. 17/24 MTN</b>                                   |       |        |  | <b>XS1719154574</b> |

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|---|----|---------|---------------------|
| <b>DIAGEO FIN. 19/23 MTN</b>  |    |         | <b>XS1982107903</b> |
| <b>DIAGEO FINANCE PLC</b>   |    |         | <b>XS1896662175</b> |
| <b>DIAGEO FINANCE PLC</b>   |    |         | <b>XS1896660989</b> |
| <b>DIAGEO FINANCE PLC</b>   |    |         | <b>XS1896661870</b> |
| <b>DIAGEO FINANCE PLC EO-MED.-TERM</b>                                  |    |         | <b>XS1069539291</b> |
| <b>DIAGEO INV. 12/22</b>  |    |         | <b>US25245BAB36</b> |
| <b>Diageo PLC</b>   |    |         | <b>GB0002374006</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>DIAMOND OFFSH.DRILL.2039</b>   |    |         | <b>US25271CAL63</b> |
| <b>Diamondback Energy Inc.</b>  |    |         | <b>US25278X1090</b> |
| 2019-07-02 19:54:34   | 54 | 92,5400 | -                   |
| <b>Diana Shipping Inc.</b>  |    |         | <b>MHY2066G1044</b> |
| <b>Diasorin S.p.A.</b>  |    |         | <b>IT0003492391</b> |
| <b>DIC Asset AG Anleihe v.2014(2019)</b>                                |    |         | <b>DE000A12T648</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>DIGITAL EU.FI. 16/24</b>   |    |         | <b>XS1395180802</b> |
| <b>Digital Realty Trust Inc.</b>  |    |         | <b>US2538681030</b> |
| <b>Dignity PLC</b>  |    |         | <b>GB00BRB37M78</b> |
| <b>Dillard's Inc.</b>   |    |         | <b>US2540671011</b> |
| <b>Diodes Inc.</b>  |    |         | <b>US2545431015</b> |
| <b>Direct Line Insurance Group PLC</b>                                  |    |         | <b>GB00BY9D0Y18</b> |
| <b>Dirk Mueller Premium Aktien</b>                                      |    |         | <b>DE000A111ZF1</b> |

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|---|----|----------|---------------------|
| <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>Dish Network Corp.</b>               |    |          | <b>US25470M1099</b> |
| <b>Disney Co., The Walt</b>             |    |          | <b>US2546871060</b> |
| 2019-07-02 17:25:08                     | 10 | 126,0200 | -                   |
| 2019-07-02 14:53:31                     | 8  | 126,2000 | -                   |
| 2019-07-02 06:00:02                     | 2  | 125,5600 | -                   |
| <b>Distribuidora Internacional de</b>   |    |          | <b>ES0126775032</b> |
| <b>DISTRIBUIDORA INTL DE ALIM.SA EO</b> |    |          | <b>XS1400342587</b> |
| <b>DISTRIBUIDORA INTL DE ALIM.SAEO-</b> |    |          | <b>XS1088135634</b> |
| <b>DIT-ALLIANZ FLEXI-RENTENFOND</b>     |    |          | <b>DE0008471921</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-AGRAR &amp; ERNAEHRUNG-P</b>     |    |          | <b>LU0350835707</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-DIVIDENDE &amp; SUBSTANZ-PAE</b> |    |          | <b>LU0828771344</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-Aktien Deutschland</b>           |    |          | <b>LU0046920988</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 19/24 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 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>XS1485596511</b> |
| <b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>  | <b>XS1344745481</b> |
| <b>DNB BOLIGKREDITT AS</b>              | <b>XS1909061597</b> |
| <b>DNB TECHNOLOGY</b>                   | <b>LU0302296495</b> |
| <b>DNB-GLB EMERGING MKTS SRI-A</b>      | <b>LU0090738252</b> |
| <b>DNB-INDIA-A</b>                      | <b>LU0302237721</b> |
| <b>DNB-SCANDINAVIA-A</b>                | <b>LU0083425479</b> |
| <b>DNCA INVEST - EUROSE-A</b>           | <b>LU0284394235</b> |
| <b>DNCA INVEST - EVOLUTIF-A</b>         | <b>LU0284394664</b> |
| <b>DNCA INVEST-INFRAST LIFE-B</b>       | <b>LU0309082799</b> |
| <b>DO &amp; CO AG EO-ANL. 2014(21)</b>  | <b>AT0000A15HF7</b> |
| <b>DocCheck</b>                         | <b>DE000A1A6WE6</b> |
| <b>DocuSign Inc.</b>                    | <b>US2561631068</b> |
| <b>Dollar General Corp. New</b>         | <b>US2566771059</b> |
| <b>Dollarama Inc.</b>                   | <b>CA25675T1075</b> |
| <b>DOMETIC GRP 19/26 MTN</b>            | <b>XS1991114858</b> |
| <b>Dominos Pizza Group PLC</b>          | <b>GB00BYN59130</b> |
| <b>Dominos Pizza Inc.</b>               | <b>US25754A2015</b> |
| <b>Domtar Corp.</b>                     | <b>US2575592033</b> |
| <b>dorma&amp;kaba Holding AG</b>        | <b>CH0011795959</b> |
| <b>Dottikon ES Holding AG - NA</b>      | <b>CH0020739006</b> |



|   |       |        |  |                     |
|---|-------|--------|--|---------------------|
| <b>DOUGLAS GMBH IHS V.2015(2018/202</b>                                 |       |        |  | <b>XS1251078009</b> |
| <b>DOW CHEM. 12/22</b>  |       |        |  | <b>US260543CH45</b> |
| <b>DOW CHEM. 12/42</b>  |       |        |  | <b>US260543CG61</b> |
| <b>DOW CHEM. 18/25 REGS</b>   |       |        |  | <b>USU26054KF95</b> |
| <b>DOW CHEM. 18/28 REGS</b>   |       |        |  | <b>USU26054KH51</b> |
| <b>DOW CHEM. 18/48 REGS</b>   |       |        |  | <b>USU26054KG78</b> |
| <b>DOW CHEM. 19/24 REGS</b>   |       |        |  | <b>USU26054KJ18</b> |
| <b>DOW CHEM. 19/49 REGS</b>   |       |        |  | <b>USU26054KK80</b> |
| <b>Dow Inc.</b>   |       |        |  | <b>US2605571031</b> |
| <b>DOW JONES-UBS PRECIOUS METALS SU</b>                                 |       |        |  | <b>DE000A0KRKK9</b> |
| <b>DOWDUPONT 18/20</b>  |       |        |  | <b>US26078JAA88</b> |
| <b>DOWDUPONT 18/23</b>  |       |        |  | <b>US26078JAB61</b> |
| <b>DOWDUPONT 18/38</b>  |       |        |  | <b>US26078JAE01</b> |
| <b>DOWDUPONT 18/48</b>  |       |        |  | <b>US26078JAF75</b> |
| <b>DP WORLD 18/26 MTN REGS</b>  |       |        |  | <b>XS1883878966</b> |
| <b>DPAM INV B FUND-EQ EUROLND-F</b>                                     |       |        |  | <b>BE0948484184</b> |
| <b>DPAM INV B FUND-EUROPE DVD-A</b>                                     |       |        |  | <b>BE0057450265</b> |
| <b>DPAM INV B-EQ EUROPE DVD-B</b>                                       |       |        |  | <b>BE0057451271</b> |
| <b>DPAM INV B-EQ EUROPE DVD-F</b>                                       |       |        |  | <b>BE0948486205</b> |
| <b>Dr. Hoenle</b>   |       |        |  | <b>DE0005157101</b> |
| <b>Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index</b> |       |        |  | <b>DE000A2BL2D7</b> |
| <b>DRDGold Ltd.</b>   |       |        |  | <b>ZAE000058723</b> |
| <b>Drone Delivery Canada Corp.</b>                                      |       |        |  | <b>CA26210W1005</b> |
| <b>Dropbox Inc.</b>   |       |        |  | <b>US26210C1045</b> |
| <b>Dryships Inc.</b>  |       |        |  | <b>MHY2109Q7055</b> |
| <b>DS Smith PLC</b>   |       |        |  | <b>GB0008220112</b> |
| 2019-07-02 09:06:49   | 1.360 | 4,1000 |  | -                   |
| <b>DT. BAHN FIN. 07/19 MTN</b>  |       |        |  | <b>XS0311212723</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.15/23FLR MTN</b>        | <b>XS1306411726</b> |
| <b>Dt.Apotheker- u. Arztebank MTN-H</b> | <b>XS1770021860</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 MTH 12/20</b>                | <b>DE000DB5DCK1</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 17/21 DL</b>             | <b>US251541AQ13</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 NY NTS DL 17/20</b>          | <b>US251525AT85</b> |
| <b>DT.BANK NY.NTS DL 17/20</b>          | <b>US251525AV32</b> |
| <b>DT.BANK SEN.NTS.DL 15/20</b>         | <b>US25152R2U64</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 SYD. 18/23 AD</b>            | <b>XS1757824864</b> |
| <b>DT.BK.LOND.MTN.14/19 ND</b>          | <b>XS1102453609</b> |
| <b>DT.BK.LOND.MTN.15/20 NK</b>          | <b>XS1190630357</b> |
| <b>DT.BK.LOND.NTS.14/24</b>             | <b>US25152RXA66</b> |
| <b>DT.HYP.BK.MTN.HPF S.455</b>          | <b>DE000DHY4556</b> |
| <b>DT.HYP.BK.MTN.IS.473</b>             | <b>DE000DHY4739</b> |
| <b>DT.KREDITBANK OPF 18/28</b>          | <b>DE000SCB0005</b> |
| <b>DT.PFBR.BANK MTN.35304</b>           | <b>DE000A2LQNQ6</b> |
| <b>DT.PFBR.BANK MTN18/UNBEF.</b>        | <b>XS1808862657</b> |
| <b>DT.PFBR.BANK PF.R.15283</b>          | <b>DE000A2GSLV6</b> |
| <b>DT.TELEK.INTL F.09/22 MTN</b>        | <b>XS0423048247</b> |

**DT.TELEKOM MTN 18/23 NK** **XS1858998708**

**DT.TELEKOM MTN 19/31** **DE000A2TSDE2**

**Dubber Corp. Ltd.** **AU000000DUB3**

**Duerr AG** **DE0005565204**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 13:21:18 | 20  | 31,2600 | - |
| 2019-07-02 13:12:38 | 96  | 31,2600 | - |
| 2019-07-02 07:11:19 | 300 | 31,1700 | - |

**DUERR AG ANLEIHE V.2014(2021)** **XS1048589458**

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| 2019-07-02 13:09:02 | 5.000 | 104,2290 | - |
| 2019-07-02 12:00:40 | 4.000 | 104,2190 | - |

**Dufry AG** **CH0023405456**

**DUFYR FINANCE S.C.A. EO-NOTES 20** **XS1266592457**

**Duke Energy Corp. New** **US26441C2044**

**DUKE REALTY CORP.** **US2644115055**

**Dunkin Brands Group Inc.** **US2655041000**

**DuPont de Nemours Inc.** **US26614N1028**

**Dustin Group AB** **SE0006625471**

**DE000A2BLYM4**

**DE000A2BLYN2**

**DE000A2BLYP7**

**DE000A2BLYQ5**

**DE000A2BLYR3**

**DE000A2BLYS1**

**DVB BANK MTN.15/19** **XS1267056890**

**DVB BANK MTN.15/20** **XS1310053936**

**DVB BANK MTN.15/21** **XS1215290922**

**DVB BANK SE MTN-IHS V.2016(2023)** **XS1433231377**

**DVB Bank SE Nachr.-MTN v.2014(20** **XS1113189481**

|                     |        |   |          |
|---------------------|--------|---|----------|
| 2019-07-02 09:27:15 | 10.000 | - | 100,5010 |
|---------------------|--------|---|----------|

**DWS (AUST) VERMOEGENSBIIDNGF** **AT0000704176**

**DWS AKKUMULA** **DE0008474024**

**DWS AKT.STRATEGIE DT.LC** **DE0009769869**

|   |                     |
|---|---------------------|
| <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 BondEuroPlus</b>                 | <b>DE0009799510</b> |
| <b>DWS CONCEPT ARTS BALANCED</b>        | <b>LU0093746120</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 CONVERTIBLES</b>                 | <b>DE0008474263</b> |
| <b>DWS COVERED BOND FUND</b>            | <b>DE0008476532</b> |
| <b>DWS DEUTSCHLAND</b>                  | <b>DE0008490962</b> |
| <b>DWS EMERGING MARKETS</b>             | <b>DE0009773010</b> |
| <b>DWS ESG Euro Bonds (Medium)</b>      | <b>LU0036319159</b> |
| <b>DWS ESG European Equities Inhabe</b> | <b>LU0130393993</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 EUROVESTA</b>                    | <b>DE0008490848</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 Group GmbH &amp; Co. KGaA</b>    | <b>DE000DWS1007</b> |
| <b>DWS HEALTH CARE TYP O</b>            | <b>DE0009769851</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 - US Top Dividend Inh</b> | <b>LU0781238778</b> |
| <b>DWS Inv.II-Europ. Top Dividend I</b> | <b>LU0781237705</b> |
| <b>DWS Inv.II-Europ. Top Dividend I</b> | <b>LU0781237614</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 - Emerging Mark</b> | <b>LU0436052673</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145655824</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145656475</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145656715</b> |
| <b>DWS Invest SICAV - Euro Bonds (P</b> | <b>LU0254491003</b> |
| <b>DWS Invest SICAV - Euro Bonds (P</b> | <b>LU0254489874</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>LU0273158872</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273147594</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273164847</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0329762636</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273147834</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0363470070</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210302013</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210302286</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0273227784</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210301635</b> |

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|---|---------------------|
| <b>DWS Invest SICAV - Global Infrac</b> | <b>LU0329760770</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0273159177</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0273165570</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0363470401</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>LU0145644893</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145647722</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145647052</b> |
| <b>DWS Invest SICAV - Top Europe</b>    | <b>LU0145635123</b> |
| <b>DWS Invest SICAV - Top Europe</b>    | <b>LU0145634662</b> |
| <b>DWS INVESTA</b>                      | <b>DE0008474008</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 US EQUITIES TYP O</b>            | <b>DE0008490814</b> |
| <b>DWS VERMOEGENSBIILDUNGSFNDS</b>      | <b>DE0008476524</b> |
| <b>DWS VERMOEGENSBIILDUNGSFNDS-R</b>    | <b>DE0008476516</b> |
| <b>DWS VORSORGE AS FLEX</b>             | <b>DE0009769893</b> |

|   |     |        |                     |
|---|-----|--------|---------------------|
| <b>DWS ZINSEINKOMMEN</b>                          |     |        | <b>LU0649391066</b> |
| <b>DWS-MERKUR FONDS 1</b>                         |     |        | <b>DE0008493370</b> |
| <b>DXC Technology Co.</b>                         |     |        | <b>US23355L1061</b> |
| <b>Dynavax Technologies Corp.</b>                 |     |        | <b>US2681582019</b> |
| <b>DZ BK CAP.FDG III 05/UND.</b>                  |     |        | <b>DE000A0DZTE1</b> |
| <b>DZ HYP AG 1,125 % EMTN-Pfandbr.R</b>           |     |        | <b>DE000A1R1CU6</b> |
| <b>DZ HYP PF.R.1187 MTN</b>                       |     |        | <b>DE000A14KKM9</b> |
| <b>DZ HYP PF.R.1210 MTN</b>                       |     |        | <b>DE000A2G9HL9</b> |
| <b>DZ HYP PF.R.384</b>                            |     |        | <b>DE000A2BPJ78</b> |
| <b>E*TRADE Financial Corp. New</b>                |     |        | <b>US2692464017</b> |
| <b>E.ON SE</b>                                    |     |        | <b>DE000ENAG999</b> |
| 2019-07-02 16:12:11                               | 70  | 9,7870 | -                   |
| 2019-07-02 13:46:35                               | 100 | 9,7500 | -                   |
| 2019-07-02 09:10:11                               | 86  | 9,7130 | -                   |
| <b>E.On SE Faktor 10 Long Daily Net Return</b>    |     |        | <b>DE000A2G91R6</b> |
| <b>E.On SE Faktor 10 Short Daily Gross Return</b> |     |        | <b>DE000A2G91S4</b> |
| <b>E.On SE Faktor 3 Long Daily Net Return</b>     |     |        | <b>DE000A2BLWK2</b> |
| <b>E.On SE Faktor 3 Short Daily Gross Return</b>  |     |        | <b>DE000A2BLWLO</b> |
| <b>E.On SE Faktor 5 Long Daily Net Return</b>     |     |        | <b>DE000A2BLWM8</b> |
| <b>E.On SE Faktor 5 Short Daily Gross Return</b>  |     |        | <b>DE000A2BLWN6</b> |
| <b>E.On SE Faktor 8 Short Daily Gross Return</b>  |     |        | <b>DE000A2G91Q8</b> |
| <b>E.ON SE Medium Term Notes</b>                  |     |        | <b>XS1616410061</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>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> |
| <b>EASY SOFTWARE AG</b>                 |     |         | <b>DE0005634000</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>EASYFOLIO 70</b>                     |     |         | <b>DE000EASY702</b> |
| <b>EASYJET 16/23 MTN</b>                |     |         | <b>XS1505884723</b> |
| <b>EasyJet PLC</b>                      |     |         | <b>GB00B7KR2P84</b> |
| 2019-07-02 14:48:56                     | 200 | 10,8350 | -                   |
| <b>EASYJET PLC 19/25 MTN</b>            |     |         | <b>XS2009152591</b> |
| <b>easyJet PLC EO-Med.-Term Notes 2</b> |     |         | <b>XS1361115402</b> |
| <b>EATON CAPITAL UNLIMITED CO. EO-N</b> |     |         | <b>XS1492685885</b> |
| <b>EATON CORP.PLC 2022</b>              |     |         | <b>US278062AC86</b> |
| <b>Eaton Corporation PLC</b>            |     |         | <b>IE00B8KQN827</b> |
| <b>Eaton Vance Corp.</b>                |     |         | <b>US2782651036</b> |
| <b>EBAY 12/42</b>                       |     |         | <b>US278642AF09</b> |
| <b>EBAY 14/19</b>                       |     |         | <b>US278642AH64</b> |
| <b>EBAY 14/21</b>                       |     |         | <b>US278642AK93</b> |
| <b>EBAY 14/24</b>                       |     |         | <b>US278642AL76</b> |
| <b>EBAY 16/22</b>                       |     |         | <b>US278642AN33</b> |
| <b>EBAY 17/23 FLR</b>                   |     |         | <b>US278642AT03</b> |
| <b>eBay Inc.</b>                        |     |         | <b>US2786421030</b> |
| <b>Ebro Foods S.A.</b>                  |     |         | <b>ES0112501012</b> |
| <b>EC Finance PLC EO-Notes 2017(17/</b> |     |         | <b>XS1703900164</b> |
| <b>Ecolab Inc.</b>                      |     |         | <b>US2788651006</b> |
| <b>ECOPETROL 13/43</b>                  |     |         | <b>US279158AE95</b> |
| <b>ECOPETROL 14/45</b>                  |     |         | <b>US279158AJ82</b> |



|   |                     |
|---|---------------------|
| <b>ECOPETROL 15/26</b>                  | <b>US279158AL39</b> |
| <b>Ecotel Communication AG</b>          | <b>DE0005854343</b> |
| <b>EDAG Engineering Group AG</b>        | <b>CH0303692047</b> |
| <b>EDENRED 18-26</b>                    | <b>FR0013385655</b> |
| <b>Edenred S.A.</b>                     | <b>FR0010908533</b> |
| <b>EDENRED S.A. EO-BONDS 2013(20)</b>   | <b>FR0011612381</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 Finance B.V. 4,125 %EO-Mediu</b> | <b>XS0223447227</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>XS1111324700</b> |
| <b>EDP Finance B.V. EO-Medium-Term</b>  | <b>XS1846632104</b> |
| <b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>  | <b>XS0995380580</b> |
| <b>EDP Renovaveis S.A.</b>              | <b>ES0127797019</b> |
| <b>EFG International AG</b>             | <b>CH0022268228</b> |
| <b>EFSF</b>                             | <b>EU000A1G0EA8</b> |
| <b>EFSF 17/33 MTN</b>                   | <b>EU000A1G0DT0</b> |
| <b>EFSF 19/24 MTN</b>                   | <b>EU000A1G0EC4</b> |
| <b>EG GLBL FIN. 19/25 REGS</b>          | <b>XS1992087996</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 EUR. INV.BK 05/20 MTN</b>        | <b>XS0219399275</b> |
| <b>EIB EUR. INV.BK 06/21 ZO</b>         | <b>US298785DW34</b> |
| <b>EIB EUR. INV.BK 10/20</b>            | <b>AU3CB0155620</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>EIB EUR. INV.BK 12/19</b>     | <b>CH0146698425</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 13/20 MTN</b> | <b>XS0882238297</b> |
| <b>EIB EUR. INV.BK 13/23 MTN</b> | <b>XS0933581802</b> |
| <b>EIB EUR. INV.BK 15/20 MTN</b> | <b>XS1195588915</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>XS1394753484</b> |
| <b>EIB EUR. INV.BK 16/26 MTN</b> | <b>XS1347679448</b> |
| <b>EIB EUR. INV.BK 16/26 MTN</b> | <b>AU3CB0235612</b> |
| <b>EIB EUR. INV.BK 17/24 MTN</b> | <b>XS1555330999</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 2019 MTN</b>  | <b>AU3CB0122448</b> |
| <b>EIB EUR. INV.BK17/32ZOMTN</b> | <b>XS1697550512</b> |
| <b>EIB EUR.INV.BK 10/20</b>      | <b>US298785FH49</b> |
| <b>EIB EUR.INV.BK 11/21 MTN</b>  | <b>XS0605996700</b> |
| <b>EIB EUR.INV.BK 12/19 MTN</b>  | <b>XS0848049838</b> |
| <b>EIB EUR.INV.BK 13/20 MTN</b>  | <b>XS0888089082</b> |
| <b>EIB EUR.INV.BK 14/20 MTN</b>  | <b>XS1105947714</b> |
| <b>EIB EUR.INV.BK 14/20 MTN</b>  | <b>XS1089985557</b> |
| <b>EIB EUR.INV.BK 14/20 MTN</b>  | <b>XS1139474206</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 MTN</b>  | <b>XS1314336204</b> |
| <b>EIB EUR.INV.BK 15/20 MTN</b>  | <b>CA298785GT79</b> |

|   |                     |
|---|---------------------|
| <b>EIB EUR.INV.BK 15/20 MTN</b>         | <b>XS1224031903</b> |
| <b>EIB EUR.INV.BK 15/22</b>             | <b>US298785GX89</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 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 16/26</b>             | <b>US298785HD17</b> |
| <b>EIB EUR.INV.BK 17/22</b>             | <b>US298785HH21</b> |
| <b>EIB EUR.INV.BK 17/22 MTN</b>         | <b>XS1574041999</b> |
| <b>EIB EUR.INV.BK 17/27 MTN</b>         | <b>XS1605368536</b> |
| <b>EIB EUR.INV.BK 18/23 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 05-20</b>          | <b>CH0021908907</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 16-29</b>          | <b>CH0224397346</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 BOLIGKREDITT A.S. EO-MED.-T</b> | <b>XS1044766191</b> |
| <b>EIRCOM FIN. 19/26 REG.S</b>          | <b>XS1991034825</b> |
| <b>Ekosem-Agrar AG Inh.-Schv. v.2</b>   | <b>DE000A1R0RZ5</b> |

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|---|-----|--------|---------------------|
| <b>Ekso Bionics Holdings Inc.</b>   |     |        | <b>US2826442020</b> |
| <b>El Pollo Loco Holdings Inc.</b>  |     |        | <b>US2686031079</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> |
| 2019-07-02 17:48:14   | 250 | 5,5140 | -                   |
| 2019-07-02 07:14:22   | 150 | 5,2100 | -                   |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010961540</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.)</b>   |     |        | <b>FR0010891317</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0011182641</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010242511</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>XS0367001228</b> |
| <b>Electricite de France (E.D.F.) 2</b>                                       |     |        | <b>FR0011318658</b> |
| <b>Electricite de France (E.D.F.) 4</b>                                       |     |        | <b>FR0011225143</b> |
| <b>Electricite de France (E.D.F.) E</b>                                       |     |        | <b>FR0011401751</b> |
| <b>Electricite de France (E.D.F.) E</b>                                       |     |        | <b>FR0011401736</b> |
| <b>ELECTRICITE DE FRANCE (E.D.F.) E</b>                                       |     |        | <b>FR0011697028</b> |
| <b>Electricite de France (E.D.F.) E</b>                                       |     |        | <b>FR0013213295</b> |
| <b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>    |     |        | <b>DE000A2BL480</b> |
| <b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b> |     |        | <b>DE000A2BL5A6</b> |
| <b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>    |     |        | <b>DE000A2BL498</b> |
| <b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b> |     |        | <b>DE000A2BL5B4</b> |
| <b>Electrolux, AB</b>   |     |        | <b>SE0000103814</b> |
| <b>Electronic Arts Inc.</b>   |     |        | <b>US2855121099</b> |

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|---|---------------------|
| <b>Elekta AB</b>                        | <b>SE0000163628</b> |
| <b>Element Solutions Inc.</b>           | <b>US28618M1062</b> |
| <b>Elementis PLC</b>                    | <b>GB0002418548</b> |
| <b>ELI LILLY &amp; CO 06/02/22</b>      | <b>XS1240750767</b> |
| <b>ELI LILLY &amp; CO 06/02/26</b>      | <b>XS1240751062</b> |
| <b>ELI LILLY &amp; CO 06/03/30</b>      | <b>XS1240751229</b> |
| <b>ELI LILLY 17/27</b>                  | <b>US532457BP26</b> |
| <b>ELI LILLY 17/47</b>                  | <b>US532457BR81</b> |
| <b>ELI LILLY 19/29</b>                  | <b>US532457BV93</b> |
| <b>ELI LILLY 19/39</b>                  | <b>US532457BS64</b> |
| <b>ELI LILLY 19/49</b>                  | <b>US532457BT48</b> |
| <b>ELI LILLY 19/59</b>                  | <b>US532457BU11</b> |
| <b>ELIA SYSTEM OP.18/UND FLR</b>        | <b>BE0002597756</b> |
| <b>Elia System Operator S.A./N.V.</b>   | <b>BE0003822393</b> |
| <b>Elia System Operator S.A./N.V. 3</b> | <b>BE0002432079</b> |
| <b>Elia System Operator S.A./N.V. 3</b> | <b>BE0002433085</b> |
| <b>Elia System Operator S.A./N.V. E</b> | <b>BE0002629104</b> |
| <b>Elior SCA</b>                        | <b>FR0011950732</b> |
| <b>Elis S.A.</b>                        | <b>FR0012435121</b> |
| <b>Elis S.A. EO-Med.-Term Nts 2018(</b> | <b>FR0013318094</b> |
| <b>Elis S.A. EO-Med.-Term Nts 2018(</b> | <b>FR0013318102</b> |
| <b>Elisa Oyj</b>                        | <b>FI0009007884</b> |
| <b>Elisa Oyj 2,25 % EO-Medium-Term</b>  | <b>XS0836360254</b> |
| <b>Ellaktor S.A.</b>                    | <b>GRS191213008</b> |
| <b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b> | <b>XS0831560742</b> |
| <b>Elumeo SE</b>                        | <b>DE000A11Q059</b> |
| <b>Embraer S.A. ADRs</b>                | <b>US29082A1079</b> |
| <b>EMC CORP. 13/20</b>                  | <b>US268648AQ50</b> |
| <b>EMC CORP. 13/23</b>                  | <b>US268648AN20</b> |

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|---|-------|---|---------------------|
| <b>EMERA INC.</b>                       |       |   | <b>CA2908761018</b> |
| <b>Emerald Health Therapeutics Inc.</b> |       |   | <b>CA29102R1064</b> |
| <b>Emergent Biosolutions Inc.</b>       |       |   | <b>US29089Q1058</b> |
| <b>EMERSON EL. 19/24</b>                |       |   | <b>XS1999902502</b> |
| <b>Emerson Electric Co.</b>             |       |   | <b>US2910111044</b> |
| <b>EMIRATES TEL.CORP. (ETISALAT) EO</b> |       |   | <b>XS1077882121</b> |
| <b>EMIRATES TEL.CORP. (ETISALAT) EO</b> |       |   | <b>XS1077882394</b> |
| <b>Empire State Realty Trust Inc.</b>   |       |   | <b>US2921041065</b> |
| <b>Ems-Chemie Holding AG</b>            |       |   | <b>CH0016440353</b> |
| <b>Enable Midstream Partners LP</b>     |       |   | <b>US2924801002</b> |
| <b>ENAGAS FIN SA</b>                    |       |   | <b>XS1203859415</b> |
| <b>ENAV S.p.A.</b>                      |       |   | <b>IT0005176406</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> |
| 2019-07-02 07:23:30                     | 3.000 | - | 106,4850            |
| <b>EnBW International Finance BV</b>    |       |   | <b>XS0207320242</b> |
| <b>EnBW International Finance BV</b>    |       |   | <b>XS0438844093</b> |
| <b>ENBW INTL FIN. 18/33 MTN</b>         |       |   | <b>XS1901055472</b> |
| <b>EnCana Corp.</b>                     |       |   | <b>CA2925051047</b> |
| <b>ENCAVIS AG</b>                       |       |   | <b>DE0006095003</b> |
| <b>Endava Ltd.</b>                      |       |   | <b>US29260V1052</b> |
| <b>Endeavour Silver Corp.</b>           |       |   | <b>CA29258Y1034</b> |
| <b>Endesa S.A.</b>                      |       |   | <b>ES0130670112</b> |
| <b>Enel Americas S.A.</b>               |       |   | <b>US29274F1049</b> |
| <b>ENEL CHILE 2028</b>                  |       |   | <b>US29278DAA37</b> |
| <b>ENEL Finance Intl B.V. 5 % EO-Me</b> |       |   | <b>XS0452187916</b> |
| <b>ENEL Finance Intl N.V. 4,875 % E</b> |       |   | <b>XS0842659426</b> |
| <b>ENEL Finance Intl N.V. 4,875 % E</b> |       |   | <b>XS0827692269</b> |

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|--|-------|--------|--|---------------------|
| <b>ENEL Finance Intl N.V. 5 %</b>                          |       |        |  | <b>XS0647298883</b> |
| <b>ENEL Finance Intl N.V. EO-Med.-T</b>                    |       |        |  | <b>XS1750986744</b> |
| <b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>                    |       |        |  | <b>XS1176079843</b> |
| <b>ENEL S.p.A.</b>   |       |        |  | <b>IT0003128367</b> |
| 2019-07-02 12:49:50  | 200   | -      |  | 6,2200              |
| 2019-07-02 09:44:08  | 1.650 | 6,2150 |  | -                   |
| 2019-07-02 09:01:14  | 104   | 6,1910 |  | -                   |
| <b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>        |       |        |  | <b>DE000A2RPC77</b> |
| <b>ENERG.TR.OP. 19/24</b>                                  |       |        |  | <b>US29278NAH61</b> |
| <b>ENERG.TR.OP. 19/29</b>                                  |       |        |  | <b>US29278NAG88</b> |
| <b>ENERG.TR.OP. 19/49</b>                                  |       |        |  | <b>US29279FAA75</b> |
| <b>EnergieKontor AG</b>                                    |       |        |  | <b>DE0005313506</b> |
| <b>Energold Drilling Corp.</b>                             |       |        |  | <b>CA29268A1030</b> |
| <b>Energous Corp.</b>                                      |       |        |  | <b>US29272C1036</b> |
| <b>ENERGY T-ETC</b>  |       |        |  | <b>XS0417135695</b> |
| <b>Energy Transfer L.P.</b>                                |       |        |  | <b>US29273V1008</b> |
| <b>ENEXIS HLDG 19/31 MTN</b>                               |       |        |  | <b>XS2019976070</b> |
| <b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>                    |       |        |  | <b>XS1307369717</b> |
| <b>ENGIE 17/23 MTN</b>                                     |       |        |  | <b>FR0013284247</b> |
| <b>ENGIE 17/24 MTN</b>                                     |       |        |  | <b>FR0013245859</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 19/39 MTN</b>                                     |       |        |  | <b>FR0013428513</b> |
| <b>ENGIE 19/UND. FLR</b>                                   |       |        |  | <b>FR0013398229</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>ENI S.p.A.</b>  |       |        |  | <b>IT0003132476</b> |
| 2019-07-02 09:13:32  | 41    | -      |  | 14,5620             |

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| <b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b> | <b>DE000A2DBR23</b> |
| <b>Ensco Rowan PLC Cl. A</b>                       | <b>GB00BJVJZD68</b> |
| <b>Enterprise Holdings Ltd. EO-Schu</b>            | <b>DE000A1ZWPT5</b> |
| <b>EOG Resources Inc.</b>                          | <b>US26875P1012</b> |
| <b>Epigenomics AG</b>                              | <b>DE000A11QW50</b> |
| <b>EQS Group AG N.A.</b>                           | <b>DE0005494165</b> |
| <b>EQT Corp.</b>                                   | <b>US26884L1098</b> |
| <b>Equifax Inc.</b>                                | <b>US2944291051</b> |
| <b>Equinix Inc.</b>                                | <b>US29444U7000</b> |
| <b>Equinix Inc. EO-Notes 2017(17/26</b>            | <b>XS1734328799</b> |
| <b>Equinix Inc. EO-Notes 2018(18/24</b>            | <b>XS1788558754</b> |
| <b>EQUINOR ASA 11/22</b>                           | <b>US85771PAF99</b> |
| <b>EQUINOR ASA 12/23</b>                           | <b>US85771PAG72</b> |
| <b>EQUINOR ASA 14/19</b>                           | <b>US85771PAW23</b> |
| <b>EQUINOR ASA 14/24</b>                           | <b>US85771PAX06</b> |
| <b>Equity Residential</b>                          | <b>US29476L1070</b> |
| <b>Erdol-Lagengesellschaft m.b.H. 2</b>            | <b>XS0905658349</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>ERSTE BOND DANUBIA-A</b>                        | <b>AT0000831409</b> |
| <b>ERSTE BOND EMERGING MKTS-A</b>                  | <b>AT0000842521</b> |
| <b>ERSTE GP BNK 15/25 MTN</b>                      | <b>XS1181448561</b> |
| <b>ERSTE GR.BK. 19/26 MTN</b>                      | <b>XS2000538343</b> |
| <b>ERSTE GR.BK. 19/34</b>                          | <b>AT0000A286W1</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-Med.-T. H</b>                                       |        |        |  | <b>XS1750974658</b> |
| <b>Erste Group Bank AG EO-Pref.Med.</b>                                       |        |        |  | <b>XS1982725159</b> |
| <b>ERSTE WWF STOCK ENVRMNT - T</b>  |        |        |  | <b>AT0000705678</b> |
| <b>ESB FINANCE 19/30</b>  |        |        |  | <b>XS2009861480</b> |
| <b>ESM 15/55 MTN</b>  |        |        |  | <b>EU000A1U9936</b> |
| <b>ESM 18/28 MTN</b>  |        |        |  | <b>EU000A1Z99F0</b> |
| <b>ESM 19/29 MTN</b>  |        |        |  | <b>EU000A1Z99H6</b> |
| <b>ESPA BOND EURO MIDTERM A</b>   |        |        |  | <b>AT0000858568</b> |
| <b>ESPA STOCK BIOTEC-T</b>  |        |        |  | <b>AT0000746755</b> |
| <b>ESPA STOCK BIOTEC-VT</b>   |        |        |  | <b>AT0000673165</b> |
| <b>ESPA STOCK EUROPE EMERGING</b>   |        |        |  | <b>AT0000858428</b> |
| <b>ESPA STOCK VIENNA-A</b>  |        |        |  | <b>AT0000858147</b> |
| <b>ESPA STOCK VIENNA-T</b>  |        |        |  | <b>AT0000813001</b> |
| <b>Esperion Therapeutics Inc. New</b>   |        |        |  | <b>US29664W1053</b> |
| 2019-07-02 15:06:40   | 30     | -      |  | 41,3600             |
| <b>ESPRIT Holdings Ltd.</b>   |        |        |  | <b>BMG3122U1457</b> |
| 2019-07-02 17:42:36   | 20.000 | -      |  | 0,1580              |
| <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 5 Short Daily Gross Return EUR Index</b> |        |        |  | <b>DE000A2BL5J7</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>Esso S.A.F.</b>  |        |        |  | <b>FR0000120669</b> |
| <b>ESTEE LAUDER COS 17/47</b>   |        |        |  | <b>US29736RAK68</b> |
| <b>Etablissements Franz Colruyt S.A</b>                                       |        |        |  | <b>BE0974256852</b> |
| <b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>  |        |        |  | <b>DE000A0SVYC2</b> |
| <b>ETC AUF DJ UBS COMMODITY INDEX</b>   |        |        |  | <b>DE000A0KRKC6</b> |
| <b>ETC AUF DJ UBS COMMODITY INDEX</b>   |        |        |  | <b>DE000A0SVX34</b> |
| <b>ETC AUF DOW JONES-UBS AGRICULTUR</b>                                       |        |        |  | <b>DE000A0KRKB8</b> |
| 2019-07-02 09:49:30   | 150    | 3,5990 |  | -                   |

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|---|-------|--------|---------------------|
| <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>DE000A0SVX59</b> |
| <b>ETC AUF DOW JONES-UBS PETROLEUM</b>  |       |        | <b>DE000A0KRKJ1</b> |
| <b>ETC AUF DOW JONES-UBS SOFTS SUBI</b> |       |        | <b>DE000A0SVX91</b> |
| <b>ETC AUF DOW JONES-UBS SOFTS SUBI</b> |       |        | <b>DE000A0KRKL7</b> |
| <b>ETC AUF DOW JONES-UBS WTI CRUDE</b>  |       |        | <b>DE000A0KRJX4</b> |
| 2019-07-02 15:09:26                     | 1.310 | 7,3860 | -                   |
| 2019-07-02 07:39:20                     | 2.209 | -      | 7,6280              |
| 2019-07-02 06:00:00                     | 1.000 | -      | 7,6440              |
| <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> |

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|---|-----|---------|--|---------------------|
| <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> |
| <b>ETF WTI OIL</b>                      |     |         |  | <b>DE000A0KRKN3</b> |
| <b>ETFS LEV HEATING O</b>               |     |         |  | <b>JE00B2NFTM03</b> |
| <b>ETFS LONG AUD</b>                    |     |         |  | <b>DE000A1EK0P4</b> |
| <b>ETFS LONG CAD</b>                    |     |         |  | <b>DE000A1EK0R0</b> |
| <b>ETFS LONG JPY</b>                    |     |         |  | <b>DE000A1DFSE3</b> |
| <b>ETFS LONG NOK</b>                    |     |         |  | <b>DE000A1DFSG8</b> |
| 2019-07-02 14:48:36                     | 50  | 42,3160 |  | -                   |
| <b>ETFS LONG NZD__ SHORT EURO</b>       |     |         |  | <b>DE000A1EK0T6</b> |
| <b>ETFS LONG SEK</b>                    |     |         |  | <b>DE000A1DFSJ2</b> |
| <b>ETFS LONG USD</b>                    |     |         |  | <b>DE000A1EK0V2</b> |
| 2019-07-02 10:56:38                     | 180 | -       |  | 52,8650             |
| <b>ETFS SHORT AUD__ LONG EURO</b>       |     |         |  | <b>DE000A1EK0Q2</b> |
| <b>ETFS SHORT CAD__ LONG EURO</b>       |     |         |  | <b>DE000A1EK0S8</b> |
| <b>ETFS SHORT JPY</b>                   |     |         |  | <b>DE000A1DFSFO</b> |
| <b>ETFS SHORT NOK__ LONG EURO</b>       |     |         |  | <b>DE000A1DFSH6</b> |
| <b>ETFS SHORT NZD__ LONG EURO</b>       |     |         |  | <b>DE000A1EK0U4</b> |
| <b>ETFS SHORT SEK__ LONG EURO</b>       |     |         |  | <b>DE000A1DFSK0</b> |
| <b>ETFS SHORT USD</b>                   |     |         |  | <b>DE000A1EK0W0</b> |
| 2019-07-02 17:26:12                     | 112 | 35,6200 |  | -                   |
| <b>ETFS COM.SEC.DZ06/UN.NGAS</b>        |     |         |  | <b>DE000A0KRJ36</b> |
| <b>ETFS Commodity Securities Ltd.,</b>  |     |         |  | <b>DE000A1N49P6</b> |
| 2019-07-02 17:36:18                     | 202 | 24,6990 |  | -                   |
| 2019-07-02 16:04:23                     | 40  | 24,5690 |  | -                   |
| 2019-07-02 12:11:24                     | 200 | -       |  | 25,2480             |
| <b>ETFS Commodity Securities Ltd.,</b>  |     |         |  | <b>DE000A1N49Q4</b> |
| <b>ETFS COPPER</b>                      |     |         |  | <b>DE000A0KRJU0</b> |

|   |                     |
|---|---------------------|
| <b>ETFS COPPER 2X LONG</b>              | <b>DE000A0V9YU8</b> |
| <b>ETFS COPPER SHORT</b>                | <b>DE000A0V9XV8</b> |
| <b>ETFS DAX ALTERNATIVE ENERGY</b>      | <b>DE000A0Q8M94</b> |
| <b>ETFS DAX Dly 2x Long GO UCITS Be</b> | <b>DE000A0X8994</b> |
| <b>ETFS DAX DLY 3X SH.GO UC.DZ</b>      | <b>DE000A1YKTK4</b> |
| <b>ETFS ESTOXX 50 3 X Long</b>          | <b>DE000A1YKTH0</b> |
| <b>ETFS ESTOXX 50 3 X Short</b>         | <b>DE000A1YKTL2</b> |
| <b>ETFS EUR D.H.</b>                    | <b>DE000A1N3G19</b> |
| <b>ETFS EUR D.H.Copper</b>              | <b>DE000A1NZLL0</b> |
| <b>ETFS EUR D.H.NATURAL GAS</b>         | <b>DE000A1NZLP1</b> |
| <b>ETFS EUR D.H.Silver</b>              | <b>DE000A1NZLR7</b> |
| <b>ETFS EUR D.H.WHEAT</b>               | <b>DE000A1NZLS5</b> |
| <b>ETFS EUR D.H.WTI</b>                 | <b>DE000A1NZLM8</b> |
| <b>ETFS EUR DailyHedgedPreciousMeta</b> | <b>DE000A1NZLQ9</b> |
| <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>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.</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. Dt.ZT</b> | <b>DE000A12Z3Q6</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> | <b>DE000A12Z3T0</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> | <b>DE000A12Z3U8</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> | <b>DE000A15P0U3</b> |

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|---|-------|---------|---------------------|
| <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> |
| 2019-07-02 06:05:59                         | 2     | -       | 94,9000             |
| <b>ETFS METSEC GOLD</b>                     |       |         | <b>DE000A0N62G0</b> |
| 2019-07-02 10:01:16                         | 300   | -       | 117,4600            |
| <b>ETFS METSEC PALL</b>                     |       |         | <b>DE000A0N62E5</b> |
| <b>ETFS METSEC PLAT</b>                     |       |         | <b>DE000A0N62D7</b> |
| 2019-07-02 14:31:19                         | 200   | -       | 69,0420             |
| 2019-07-02 08:21:03                         | 100   | 69,7480 | -                   |
| <b>ETFS METSEC SILV</b>                     |       |         | <b>DE000A0N62F2</b> |
| 2019-07-02 18:59:41                         | 20    | 12,7590 | -                   |
| 2019-07-02 14:02:56                         | 1.500 | -       | 12,6010             |
| 2019-07-02 07:24:50                         | 633   | 12,6740 | -                   |
| 2019-07-02 06:40:57                         | 55    | 12,6600 | -                   |
| <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> |
| 2019-07-02 12:50:43                         | 185   | -       | 14,0540             |
| <b>ETFS Russ.2000US Sm.Cap GO UC.</b>       |       |         | <b>DE000A0Q8NE4</b> |
| <b>ETFS SOYA OIL</b>                        |       |         | <b>DE000A0KRJ69</b> |
| <b>ETFS SOYBOHNEN</b>                       |       |         | <b>DE000A0KRJ77</b> |
| <b>ETFS SUGAR</b>                           |       |         | <b>DE000A0KRJ85</b> |
| <b>ETFS US En.Infra.MLP.GO UCITS</b>        |       |         | <b>DE000A1XE2Q3</b> |
| <b>ETFX DAXGLOBAL COAL MINING FUND</b>      |       |         | <b>DE000A0Q8NB0</b> |
| <b>ETFX DAXGLOBAL SHIPPING FUND</b>         |       |         | <b>DE000A0Q8M45</b> |
| <b>ETFX DOW JONES GLOB SELECT DIVI FUND</b> |       |         | <b>DE000A1H81A3</b> |
| <b>ETFX S-NET ITG GBL AGRI</b>              |       |         | <b>DE000A0Q8NA2</b> |
| <b>ETFX-ETFX-DAX 3X LONG DZ</b>             |       |         | <b>DE000A1YKTG2</b> |

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| <b>Etha - Aktiv (thesaurierend)</b>      | <b>LU0431139764</b> |
| <b>ETHNA-AKTIV A</b>                     | <b>LU0136412771</b> |
| <b>ETHNA-DYNAMISCH-A</b>                 | <b>LU0455734433</b> |
| <b>Ets Maurel et Prom S.A.</b>           | <b>FR0000051070</b> |
| <b>Etsy Inc.</b>                         | <b>US29786A1060</b> |
| <b>Euges mbH EO-Anleihe 2017(22/24)</b>  | <b>AT0000A1Z3Q4</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.18/19 MTN</b>         | <b>XS1891679547</b> |
| <b>EUR. BK REC.DEV.18/19 MTN</b>         | <b>XS1856020448</b> |
| <b>EUR. BK REC.DEV.18/20 MTN</b>         | <b>XS1894628244</b> |
| <b>EUR. BK REC.DEV.97/27ZERO</b>         | <b>XS0074789503</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> |
| <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>EUROF.SCIENTIF.15/UND.FLR</b>         | <b>XS1224953882</b> |
| <b>EUROF.SCIENTIF.17/UND.FLR</b>         | <b>XS1716945586</b> |
| <b>EUROFIMA 15/20 MTN</b>                | <b>XS1239048777</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 3,875 %</b>             | <b>XS0551935769</b> |
| <b>Eurogrid GmbH MTN v.2016(2028/20)</b> | <b>XS1396285279</b> |

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|---|---------------------|
| <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)</b>   | <b>EU000A1G0DR4</b> |
| <b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b> | <b>EU000A1G0BK3</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) 3</b> | <b>EU000A1G0AT6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0A16</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DJ1</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DG7</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D39</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DH5</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0AB4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DC6</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>EU000A1G0DW4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DV6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DF9</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BJ5</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DD4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DE2</b> |
| <b>EUROPAEISCHER STABILITAETS.(ESM)</b> | <b>EU000A1U9803</b> |
| <b>Europäische Union 3,375 % EO-Med</b> | <b>EU000A1G30R0</b> |
| <b>Europäische Union 3,75 %</b>         | <b>EU000A1GY6W8</b> |
| <b>Europäische Union EO-Med.-Term N</b> | <b>EU000A1Z6TV6</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A19XC51</b> |

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|---|---------------------|
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A19VVY6</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1ZR7H3</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A18Z2D4</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1ZE225</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9894</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9902</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9829</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99B9</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9985</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9811</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99E3</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99A1</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9977</b> |
| <b>Europcar Mobility Group S.A. EO-</b> | <b>XS1983375871</b> |
| <b>Europe Low Beta Factor Index ETF</b> | <b>LU1218122742</b> |
| <b>Europe Momentum Factor Index ETF</b> | <b>LU1218123393</b> |
| <b>Europe Quality Factor Index ETF</b>  | <b>LU1218123559</b> |
| <b>EUROPE SECTORTREND UCITS ETF</b>     | <b>LU0861095221</b> |
| <b>Europe Value Factor Index ETF</b>    | <b>LU1218123716</b> |
| <b>European Bank Rec. Dev. EO-Med.-</b> | <b>XS1933817824</b> |
| <b>European Electric Metals Inc.</b>    | <b>CA29877A1066</b> |
| <b>EUROPEAN INVESTMENT BANK 1,375 %</b> | <b>XS0918749622</b> |
| <b>European Investment Bank 1,500 %</b> | <b>XS0903345220</b> |
| <b>European Investment Bank 2,25 %</b>  | <b>XS0832628423</b> |
| <b>European Investment Bank 2,50 %</b>  | <b>XS0541909213</b> |
| <b>European Investment Bank 2,625 %</b> | <b>XS0748631164</b> |
| <b>European Investment Bank 2,625 %</b> | <b>XS0878008225</b> |
| <b>European Investment Bank 2,75 %</b>  | <b>XS0676294696</b> |



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|---|---------------------|
| <b>European Investment Bank 2,75 %</b>  | <b>XS0884635524</b> |
| <b>European Investment Bank 3,50 %</b>  | <b>XS0755873253</b> |
| <b>European Investment Bank 4 %</b>     | <b>XS0505157965</b> |
| <b>European Investment Bank 4 %</b>     | <b>XS0219724878</b> |
| <b>European Investment Bank 4,125 %</b> | <b>XS0290050524</b> |
| <b>European Investment Bank 4,50 %</b>  | <b>XS0427291751</b> |
| <b>European Investment Bank 4,625 %</b> | <b>XS0196448129</b> |
| <b>European Investment Bank EO-FLR</b>  | <b>XS0449594455</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1288040055</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1361554584</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1850111789</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1068872925</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1505567088</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0752034206</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1422953932</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0975634204</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1575991358</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1271698612</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1612977717</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1641457277</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0942172296</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1828046570</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1394055872</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1260085037</b> |
| <b>European Metals Holdings Ltd</b>     | <b>AU000000EMH5</b> |
| <b>European Metals Holdings Ltd.</b>    | <b>VGG3191T1021</b> |
| <b>EURORENT-EM-INVEST</b>               | <b>DE0008479254</b> |
| <b>Euskaltel S.A.</b>                   | <b>ES0105075008</b> |
| <b>EUTELSAT S.A. EO-BONDS 2016(16/2</b> | <b>FR0013184702</b> |

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| <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>Evertec Inc.</b>                                      | <b>PR30040P1032</b> |
| <b>EVN AG</b>  | <b>AT0000741053</b> |
| <b>Evo Payments Inc.</b>                                 | <b>US26927E1047</b> |
| <b>Evolution Mining Ltd.</b>                             | <b>AU000000EVN4</b> |
| <b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>                  | <b>DE000A185QB3</b> |
| <b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>                  | <b>DE000A185QC1</b> |
| <b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>                  | <b>DE000A185QA5</b> |
| <b>Evonik Industries AG 1,875 % Med</b>                  | <b>XS0911405784</b> |
| <b>EVONIK INDUSTRIES AG MEDIUM TERM</b>                  | <b>XS1170787797</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 PLC</b>   | <b>GB00B71N6K86</b> |
| <b>EWE AG4,125 %</b>                                     | <b>XS0699330097</b> |
| <b>Exelon Corp.</b>                                      | <b>US30161N1019</b> |
| <b>EXOR 14/24</b>  | <b>XS1119021357</b> |
| <b>Expedeon AG</b>                                       | <b>DE000A1RFM03</b> |
| <b>EXPEDIA GROUP 14/24</b>                               | <b>US30212PAJ49</b> |
| <b>EXPEDIA INC 06/03/22</b>                              | <b>XS1117297512</b> |
| <b>Experian PLC</b>                                      | <b>GB00B19NLV48</b> |

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|---|-----|----------|----------------------|
| <b>EXPORT DEV CND 17/20</b>             |     |          | <b>US30216BGY20</b>  |
| <b>Export Development Canada EO-Med</b> |     |          | <b>XS1959338630</b>  |
| <b>Export-Import Bank of China EO-M</b> |     |          | <b>XS1717759499</b>  |
| <b>Export-Import Bk of Korea, The E</b> |     |          | <b>XS1853417712</b>  |
| <b>EXXON MOBIL CORP. 14/24</b>          |     |          | <b>US30231GAC69</b>  |
| <b>EXXON MOBIL CORP. 15/20</b>          |     |          | <b>US30231GAG73</b>  |
| <b>EXXON MOBIL CORP. 15/22</b>          |     |          | <b>US30231GAJ13</b>  |
| <b>EXXON MOBIL CORP. 15/25</b>          |     |          | <b>US30231GAF90</b>  |
| <b>EXXON MOBIL CORP. 16/23</b>          |     |          | <b>US30231GAR39</b>  |
| <b>EXXON MOBIL CORP. 16/26</b>          |     |          | <b>US30231GAT94</b>  |
| <b>EXXON MOBIL CORP. 16/46</b>          |     |          | <b>US30231GAW24</b>  |
| <b>EYDAP S.A.</b>                       |     |          | <b>GRS359353000</b>  |
| <b>EYEMAXX Real Estate AG</b>           |     |          | <b>DE000A2DAJB7</b>  |
| <b>EYEMAXX Real Estate AG Anleihe v</b> |     |          | <b>DE000A12T374</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>  |
| 2019-07-02 10:33:49                     | 300 | 11,9400  | -                    |
| <b>FACC AG 4 % EO-ANL. 2013(20)</b>     |     |          | <b>AT0000A10J83</b>  |
| <b>Facebook Inc.</b>                    |     |          | <b>US30303M1027</b>  |
| 2019-07-02 14:33:22                     | 2   | -        | 172,3400             |
| 2019-07-02 10:54:18                     | 30  | -        | 170,6000             |
| 2019-07-02 06:00:02                     | 25  | 171,1000 | -                    |
| <b>FactSet Research Systems Inc.</b>    |     |          | <b>US3030751057</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>FamilyMart Co. Ltd.</b>              |     |          | <b>JP3802600001</b>  |
| <b>Fang Holdings Ltd.</b>               |     |          | <b>US307111Y1029</b> |

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| <b>Fanuc Corp.</b>                      | <b>JP3802400006</b> |
| <b>Far East Horizon Ltd</b>             | <b>HK0000077468</b> |
| <b>Farfetch Ltd.</b>                    | <b>KY30744W1070</b> |
| <b>Fast Retailing Co. Ltd.</b>          | <b>JP3802300008</b> |
| <b>FASTENAL CO.</b>                     | <b>US3119001044</b> |
| <b>FASTIGHETS 17/22</b>                 | <b>XS1573192058</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>FCA Bank S.p.A. [Irish Branch] E</b> | <b>XS1111858756</b> |
| <b>FCA Bank S.p.A. [Irish Branch] E</b> | <b>XS1435295925</b> |
| <b>FCA Bank S.p.A. [Irish Branch] E</b> | <b>XS1220057472</b> |
| <b>FCE BANK PLC 05/13/20</b>            | <b>XS1232188257</b> |
| <b>FCE BANK PLC 15/20 MTN</b>           | <b>XS1317725726</b> |
| <b>FCE BANK PLC 15/22 MTN</b>           | <b>XS1186131717</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 - BioHealth-Trends</b>   | <b>LU0228344361</b> |
| <b>FCP MEDICAL - MEDICAL BioHealth</b>  | <b>LU0119891520</b> |
| <b>FCR Immobilien AG</b>                | <b>DE000A1YC913</b> |
| <b>FCR IMMOBILIEN AG</b>                | <b>DE000A2TSB16</b> |
| <b>FCR Immobilien AG Anleihe v. 201</b> | <b>DE000A2BPUC4</b> |
| <b>FDG Electric Vehicles Ltd.</b>       | <b>BMG3361N1258</b> |
| <b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b> | <b>ES0378641312</b> |
| <b>Federal Realty Investment Trust</b>  | <b>US3137472060</b> |
| <b>FEDEX CORP. 2028</b>                 | <b>US31428XBP06</b> |
| <b>FEDEX CORP. 2042</b>                 | <b>US31428XAT37</b> |
| <b>Ferrari N.V.</b>                     | <b>NL0011585146</b> |
| <b>Ferrari N.V. EO-Notes 2016(16/23</b> | <b>XS1380394806</b> |

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|---|---------------------|
| <b>Ferratum Bank PLC EO-FLR Bonds 2</b>                                   | <b>FI4000232830</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>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 CHRY.F. 14-19</b>   | <b>CH0254281626</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 Chrysler N.V. Faktor 8 Long Daily Gross Return Index</b>          | <b>DE000A2BL3C7</b> |
| <b>FIAT FINANCE AND TRADE LTD. 6,75</b>                                   | <b>XS0953215349</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>Fibrocell Science Inc.</b>   | <b>US3157214079</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 19/29</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>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> |

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|---|---------------------|
| <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 BAL-AE ACC</b>     | <b>LU0261950553</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 BALANCE-A</b>     | <b>LU0052588471</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> |

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|---|---------------------|
| <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 Euro STOXX 50 Fun</b> | <b>LU0069450319</b> |
| <b>Fidelity Funds SICAV - Global In</b> | <b>LU0261951957</b> |
| <b>Fidelity Funds SICAV - Global In</b> | <b>LU0099575291</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 US Quality Income ETF R</b> | <b>IE00BYXVGX24</b> |
| <b>Fidelity US Quality Income ETF R</b> | <b>IE00BYV1Y969</b> |
| <b>Fidelity US Quality Income ETF R</b> | <b>IE00BYXVGY31</b> |
| <b>FIDELITY-AMER DIVERS-AUSD</b>        | <b>LU0187121727</b> |
| <b>FIDELITY-ASEAN F-AUSD ACC</b>        | <b>LU0261945553</b> |
| <b>FIDELITY-ASIAN SPEC S-A USD</b>      | <b>LU0054237671</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-EURO BALANCE-E ACC</b>      | <b>LU0283900842</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-GLOBAL OPPORT-AUSD</b>      | <b>LU0267386448</b> |
| <b>FIDELITY-GLOBL DIVID-AMGEUR</b>      | <b>LU0731782826</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> |
| <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 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-Med.-Term</b>  | <b>FI4000062625</b> |
| <b>Finnland, Republik EO-Notes 2010</b> | <b>FI4000010848</b> |
| <b>FINNLD 19/29</b>                     | <b>FI4000369467</b> |
| <b>Finnvera PLC EO-Medium-Term Nts</b>  | <b>XS1904312318</b> |
| <b>FinTech Group AG</b>                 | <b>DE000FTG1111</b> |
| <b>FireEye Inc.</b>                     | <b>US31816Q1013</b> |
| <b>First BanCorp.</b>                   | <b>PR3186727065</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> |
| <b>First Mining Gold Corp.</b>          |     |   |  | <b>CA3208901064</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> |
| 2019-07-02 17:45:59                     | 200 | - |  | 27,9000             |
| 2019-07-02 08:27:31                     | 150 | - |  | 27,9000             |
| <b>First Solar Inc.</b>                 |     |   |  | <b>US3364331070</b> |
| <b>First St.I.-St.I.Gl.Em.M.</b>        |     |   |  | <b>GB0033873919</b> |
| <b>First St.I.-St.I.Ind.Sub.Sust. R</b> |     |   |  | <b>GB00B2PF5X11</b> |
| <b>First St.I.-St.I.Worldw.Select R</b> |     |   |  | <b>GB0030978612</b> |
| <b>FIRST TRUST GERMANY ALPHADIX</b>     |     |   |  | <b>DE000A2AEM85</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 19/26</b>                     |     |   |  | <b>US337738AT51</b> |
| <b>FISERV 19/27</b>                     |     |   |  | <b>XS1843434280</b> |
| <b>FISERV 19/29</b>                     |     |   |  | <b>US337738AU25</b> |
| <b>FISERV 19/30</b>                     |     |   |  | <b>XS1843434108</b> |
| <b>Fiskars Oy AB</b>                    |     |   |  | <b>FI0009000400</b> |
| <b>Fission Uranium Corp</b>             |     |   |  | <b>CA33812R1091</b> |
| <b>FIVV-MIC-MANDAT-OFFENSIV</b>         |     |   |  | <b>DE0009790865</b> |
| <b>Fjord1 ASA</b>                       |     |   |  | <b>NO0010792625</b> |
| <b>Fletcher Building Ltd.</b>           |     |   |  | <b>NZFBUE0001S0</b> |
| <b>Flex Ltd.</b>                        |     |   |  | <b>SG9999000020</b> |
| <b>Flexigroup Ltd.</b>                  |     |   |  | <b>AU000000FXL1</b> |
| <b>Flir Systems Inc.</b>                |     |   |  | <b>US3024451011</b> |
| <b>Floor &amp; Decor Holdings Inc.</b>  |     |   |  | <b>US3397501012</b> |
| <b>Flossb. V. ST. MUL. ASS.</b>         |     |   |  | <b>LU0323577923</b> |

|   |                     |
|---|---------------------|
| <b>FLOSSBACH STORCH CNCY DIVS-R</b>     | <b>LU0526000731</b> |
| <b>FLOSSBACH STORCH DVD-R</b>           | <b>LU0831568729</b> |
| <b>FLOSSBACH STORCH GLB QAL-R</b>       | <b>LU0366178969</b> |
| <b>Flow Traders N.V.</b>                | <b>NL0011279492</b> |
| <b>Flowers Foods Inc.</b>               | <b>US3434981011</b> |
| <b>Flowserve Corp.</b>                  | <b>US34354P1057</b> |
| <b>FLUGH.ZUER. 17-29</b>                | <b>CH0361532879</b> |
| <b>Flughafen Zurich AG</b>              | <b>CH0319416936</b> |
| <b>Fluidra, S.A.</b>                    | <b>ES0137650018</b> |
| <b>Fluor Corp. (New) EO-Notes 2016(</b> | <b>XS1382385471</b> |
| <b>Flutter Entertainment PLC</b>        | <b>IE00BWT6H894</b> |
| <b>FMC Corp.</b>                        | <b>US3024913036</b> |
| <b>FMC Finance VII S.A. 5,25 %</b>      | <b>XS0576395478</b> |
| 2019-07-02 09:37:51                     | 4.000 - 108,4610    |
| <b>FMC US FIN.II 12/22 REGS</b>         | <b>USU31434AC42</b> |
| <b>FMC US FIN.II 14/20 REGS</b>         | <b>USU31434AD25</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>Folli Follie S.A.</b>                | <b>GRS294003009</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>For Farmers B.V.</b>                 | <b>NL0011832811</b> |
| <b>FORD MOTO.CR 19/23 MTN</b>           | <b>XS2013574202</b> |
| <b>FORD MOTO.CR 19/29</b>               | <b>US345397ZR75</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>Ford Motor Co.</b>                   |    |         | <b>US3453708600</b> |
| <b>FORD MOTOR CO. 13/43</b>             |    |         | <b>US345370CQ17</b> |
| <b>FORD MOTOR CO. 16/26</b>             |    |         | <b>US345370CR99</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> |    |         | <b>XS1821814800</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> |    |         | <b>XS1729872652</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> |    |         | <b>XS1729872736</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> |    |         | <b>XS1767930826</b> |
| <b>Ford Motor Credit Co. LLC EO-Med</b> |    |         | <b>XS1767930586</b> |
| <b>Ford Motor Credit Co. LLC EO-Med</b> |    |         | <b>XS1959498160</b> |
| <b>FormFactor Inc.</b>                  |    |         | <b>US3463751087</b> |
| <b>Formycon AG</b>                      |    |         | <b>DE000A1EWVY8</b> |
| 2019-07-02 19:45:21                     | 30 | 31,3000 | -                   |
| <b>Fortec</b>                           |    |         | <b>DE0005774103</b> |
| <b>Fortinet Inc.</b>                    |    |         | <b>US34959E1091</b> |
| <b>Fortis Inc.</b>                      |    |         | <b>CA3495531079</b> |
| <b>Fortress Transportation and Infr</b> |    |         | <b>US34960P1012</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>Fossil Group Inc.</b>                |    |         | <b>US34988V1061</b> |
| <b>FR-JAPAN-N ACCEUR</b>                |    |         | <b>LU0152983168</b> |
| <b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>  |    |         | <b>LU0152980495</b> |
| <b>FRAN TEM GBL TOT-RET-USD-AAC</b>     |    |         | <b>LU0170475312</b> |
| <b>FRAN.LIB.Q EU DIV.UC. EOD</b>        |    |         | <b>IE00BF2B0L69</b> |
| <b>FRAN.LIB.Q GL.EQ.SRI DLA</b>         |    |         | <b>IE00BF2B0N83</b> |
| <b>France Telecom 2,50 % EO-Medium-</b> |    |         | <b>XS0827999318</b> |
| <b>France Telecom 3,375 %</b>           |    |         | <b>XS0541453147</b> |

|                                      |       |        |                     |
|--------------------------------------|-------|--------|---------------------|
| <b>France Telecom 3,875 %</b>        |       |        | <b>XS0563306314</b> |
| <b>France Telecom 8,125 %</b>        |       |        | <b>FR0000471930</b> |
| <b>Franco-Nevada Corp.</b>           |       |        | <b>CA3518581051</b> |
| <b>Francotyp-Postalia Holding AG</b> |       |        | <b>DE000FPH9000</b> |
| 2019-07-02 10:43:00                  | 1.300 | 3,5000 | -                   |
| <b>FRANK MUT-EUROPN FD-A-ACC</b>     |       |        | <b>LU0140363002</b> |
| <b>FRANK MUT-EUROPN FD-A-ACCUSD</b>  |       |        | <b>LU0109981661</b> |
| <b>FRANK MUT-EUROPN FD-A-YDEUR</b>   |       |        | <b>LU0229938955</b> |
| <b>FRANK MUT-EUROPN FD-N ACCE</b>    |       |        | <b>LU0140363267</b> |
| <b>FRANK MUT-EUROPN FD-N-ACCUSD</b>  |       |        | <b>LU0128530259</b> |
| <b>FRANK MUT-GLB DISC-A ACCEUR2</b>  |       |        | <b>LU0294219513</b> |
| <b>FRANK MUT-GLB DISC-A-ACC-EUR</b>  |       |        | <b>LU0211333025</b> |
| <b>FRANK MUT-GLB DISC-A-ACCUSD</b>   |       |        | <b>LU0211331839</b> |
| <b>FRANK TE GLB TOT F-A MDISUSD</b>  |       |        | <b>LU0170475585</b> |
| <b>FRANK TE IN GB TT RT-ACH EUR</b>  |       |        | <b>LU0294221097</b> |
| <b>FRANK TE IN GLB TOT RT-A-YDS</b>  |       |        | <b>LU0300745725</b> |
| <b>FRANK TE IN GLOBL TOT RT-AAC</b>  |       |        | <b>LU0260870661</b> |
| <b>FRANK TEM GLB BL-A-ACC-H-1</b>    |       |        | <b>LU0316492858</b> |
| <b>FRANK TEMP INV EMG MKT-A ACC</b>  |       |        | <b>LU0128522744</b> |
| <b>FRANK TEMP INV EULND FD-AACC</b>  |       |        | <b>LU0093666013</b> |
| <b>FRANK TEMP INV EULND FD-N AC</b>  |       |        | <b>LU0128521001</b> |
| <b>FRANK TEMP INV GB BD-A-AHEUR</b>  |       |        | <b>LU0294219869</b> |
| <b>FRANK TEMP INV GL BD-A MDISE</b>  |       |        | <b>LU0152981543</b> |
| <b>FRANK TEMP INV GLB BAL-AACC</b>   |       |        | <b>LU0195953822</b> |
| <b>FRANK TEMP INV GLB BAL-N-AC</b>   |       |        | <b>LU0140420323</b> |
| <b>FRANK TEMP INV GLB BD EUR-AA</b>  |       |        | <b>LU0170474422</b> |
| <b>FRANK TEMP INV GLOBAL FD-N A</b>  |       |        | <b>LU0109401686</b> |
| <b>FRANK TEMP INV LAT AMR-A ACC</b>  |       |        | <b>LU0128526570</b> |
| <b>FRANK TEMP INV LAT AMR-A DIS</b>  |       |        | <b>LU0029865408</b> |

|                                  |              |
|----------------------------------|--------------|
| FRANK TEMP INV TE FR M-AAUSD     | LU0390136736 |
| FRANK TEMP INV TE FR MK-NAEH     | LU0390138195 |
| FRANK TEMP INV TEM G E-AAEUR     | LU0211332647 |
| FRANK TEMP INV TEM GL IN-AA      | LU0211332563 |
| FRANK TEMP INV TEM GL IN-AAC     | LU0211326755 |
| FRANK TEMP INV TEM GR ==AACC     | LU0114760746 |
| FRANK TEMP 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 EU-A YDIS EU     | LU0188152069 |
| FRANK TP TEM GR EUR-A YDIS       | LU0269666987 |
| FRANK-HIGH YIELD-A MDIS-USD      | LU0065014192 |
| FRANK-INDIA-A ACC USD            | LU0231203729 |
| FRANK-INDIA-A ACCE               | LU0231205187 |
| FRANK-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 LIBERTY USD INVESTMENT  | IE00BFWXDX52 |
| Franklin LibertyQ US Eq.UC.ETF R | IE00BF2BOP08 |

|   |                     |
|---|---------------------|
| <b>Franklin Templeton Investment</b>    | <b>LU0122612848</b> |
| <b>Franklin Templeton Investment</b>    | <b>LU0260862726</b> |
| <b>Franklin Templeton Investment</b>    | <b>LU0316494805</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0144644332</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0070302665</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0098860363</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0294218382</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0128520375</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0140362707</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0138075311</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0188151095</b> |
| <b>Franklin Templeton Investment Fu</b> | <b>LU0029873410</b> |
| <b>FranklinLibertyQ Gl.Div.UC.ETF R</b> | <b>IE00BF2B0M76</b> |
| <b>Frankreich 1,85 %</b>                | <b>FR0011008705</b> |
| <b>FRANKREICH 19/22</b>                 | <b>FR0013398583</b> |
| <b>FRANKREICH 19/50</b>                 | <b>FR0013404969</b> |
| <b>Frankreich 3,75 %</b>                | <b>FR0010776161</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010171975</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010870956</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010371401</b> |
| <b>Frankreich 4,25 %</b>                | <b>FR0010466938</b> |
| <b>Frankreich 4,75 %</b>                | <b>FR0010070060</b> |
| <b>Frankreich 5,50 %</b>                | <b>FR0000571218</b> |
| <b>Frankreich 5,75 %</b>                | <b>FR0000187635</b> |
| <b>Frankreich 8,50 %</b>                | <b>FR0000571085</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0000186413</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0013209871</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0012558310</b> |

|   |                     |
|---|---------------------|
| <b>Frankreich EO-Infl.Index-Lkd OAT</b>                       | <b>FR0010850032</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b>                       | <b>FR0010899765</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b>                       | <b>FR0011427848</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>FR0013327491</b> |
| <b>Frankreich EO-OAT 2010(20)</b>                             | <b>FR0010854182</b> |
| <b>Frankreich EO-OAT 2010(20)</b>                             | <b>FR0010949651</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 2012(27)</b>                             | <b>FR0011317783</b> |
| <b>Frankreich EO-OAT 2013(23)</b>                             | <b>FR0011486067</b> |
| <b>Frankreich EO-OAT 2013(24)</b>                             | <b>FR0011619436</b> |
| <b>Frankreich EO-OAT 2014(19)</b>                             | <b>FR0011993179</b> |
| <b>Frankreich EO-OAT 2014(30)</b>                             | <b>FR0011883966</b> |
| <b>Frankreich EO-OAT 2015(20)</b>                             | <b>FR0012557957</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> |
| <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> |

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

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

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

**Freenet AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1M0**

**Freenet AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1N8**

**Freeport-McMoRan Inc.** **US35671D8570**

**FREIE HANSESTADT BREMEN** **DE000A2G8W32**

**Frequentis AG** **ATFREQUENT09**

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| 2019-07-02 13:55:45 | 84 | 17,7800 | - |
|---------------------|----|---------|---|

**FRESEN.US FI.II 14/21REGS** **USU31436AG04**

**FRESEN.US FI.II 15/23REGS** **USU31436AH86**

**Fresenius** **DE0005785604**

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|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 17:41:09 | 2   | -       | 48,1550 |
| 2019-07-02 14:29:54 | 62  | 48,2650 | -       |
| 2019-07-02 14:16:34 | 20  | 48,2050 | -       |
| 2019-07-02 13:37:44 | 50  | -       | 48,2950 |
| 2019-07-02 11:31:29 | 50  | 48,1100 | -       |
| 2019-07-02 11:17:37 | 150 | -       | 48,1500 |
| 2019-07-02 11:02:45 | 185 | 48,1750 | -       |
| 2019-07-02 10:28:17 | 85  | 48,2900 | -       |
| 2019-07-02 10:21:40 | 204 | 48,2950 | -       |
| 2019-07-02 09:59:18 | 130 | -       | 48,2750 |
| 2019-07-02 09:08:20 | 100 | 48,1850 | -       |
| 2019-07-02 08:18:35 | 300 | 48,2250 | -       |
| 2019-07-02 07:38:05 | 250 | 48,4150 | -       |
| 2019-07-02 07:11:11 | 63  | -       | 48,4900 |
| 2019-07-02 06:48:14 | 100 | -       | 48,7450 |

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1026109204**

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|                     |       |   |          |
|---------------------|-------|---|----------|
| 2019-07-02 09:39:52 | 2.000 | - | 116,5510 |
| 2019-07-02 08:31:15 | 5.000 | - | 116,6280 |

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1013955379**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**Fresenius Finance Ireland PLC EO** **XS1554373677**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**FRESENIUS MED. 11/21 REGS** **USU31433AA03**

**Fresenius Medical Care AG** **DE0005785802**

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|---------------------|----|---|---------|
| 2019-07-02 11:25:29 | 18 | - | 70,5400 |
|---------------------|----|---|---------|

**Fresenius Medical Care KGaA MTN** **XS1854532949**

**Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index** **DE000A2X1TC9**

**Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index** **DE000A2X1TB1**



|   |                     |
|---|---------------------|
| <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>Freshii Inc.</b>   | <b>CA35805P1071</b> |
| <b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>                                 | <b>LU0366773504</b> |
| <b>FRONTIER COMMUNICTS 16/25</b>                                    | <b>US35906AAZ12</b> |
| <b>Frontline Ltd.</b>   | <b>BMG3682E1921</b> |
| <b>FROSTA AG</b>  | <b>DE0006069008</b> |
| <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>FTS International Inc.</b>                                       | <b>US30283W1045</b> |
| <b>Fuchs Petrolub SE</b>  | <b>DE0005790406</b> |
| <b>Fuelcell Energy Inc.</b>   | <b>US35952H6018</b> |
| <b>FUERST FUGGER PRVT WACHS OP</b>                                  | <b>DE0009799452</b> |
| <b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>                             | <b>XS0216072230</b> |
| <b>Fugro N.V.</b>   | <b>NL0000352565</b> |
| <b>Fujitsu Ltd.</b>   | <b>JP3818000006</b> |
| <b>Funkwerk</b>   | <b>DE0005753149</b> |
| <b>Future Farm Technologies Inc.</b>                                | <b>CA36116Y1007</b> |
| <b>FVM-CLASSIC UI</b>   | <b>DE000A0NFZR1</b> |
| <b>FVS MULTI ASSET BALANCED-R</b>                                   | <b>LU0323578145</b> |
| <b>Fyber N.V.</b>   | <b>NL0012377394</b> |
| <b>G&amp;W - HDAX - TRENDFONDS</b>                                  | <b>DE0009765446</b> |
| <b>G-III Apparel Group Ltd.</b>                                     | <b>US36237H1014</b> |
| <b>G4S INTERN.FIN. 16/23 MTN</b>                                    | <b>XS1515216650</b> |
| <b>G4S PLC</b>  | <b>GB00B01FLG62</b> |

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|---|---------------------|
| <b>G8 Education Ltd.</b>                | <b>AU000000GEM7</b> |
| <b>Galaxy Entertainment Group Ltd</b>   | <b>HK0027032686</b> |
| <b>Galenica Sante AG</b>                | <b>CH0360674466</b> |
| <b>Galp Energia SGPS S.A.</b>           | <b>PTGALOAM0009</b> |
| <b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b> | <b>PTGALJOE0008</b> |
| <b>GAM Holding AG</b>                   | <b>CH0102659627</b> |
| <b>GAM Multistock - Euroland Value</b>  | <b>LU0100915353</b> |
| <b>GAM Multistock - German Focus Eq</b> | <b>LU0048167570</b> |
| <b>GAM Multistock - Luxury Brands E</b> | <b>LU0329429897</b> |
| <b>GAM Multistock - Swiss Equity</b>    | <b>LU0026741651</b> |
| <b>GAM Multistock - US Leading Equi</b> | <b>LU0026741222</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>Gap Inc.</b>                         | <b>US3647601083</b> |
| <b>Garmin Ltd.</b>                      | <b>CH0114405324</b> |
| <b>GARRETT LX I 18/26 REGS</b>          | <b>XS1884811594</b> |
| <b>GAS NAT FENOSA F 12/29/49</b>        | <b>XS1224710399</b> |
| <b>Gas Natural CM S.A. 6 % EO-Mediu</b> | <b>XS0829360923</b> |
| <b>Gas Natural CM S.A. 6,375 %</b>      | <b>XS0436928872</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> |

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|---|-------|--------|--|---------------------|
| <b>Gateway Real Estate AG</b>           |       |        |  | <b>DE000A0JJTG7</b> |
| <b>Gazprom Neft PJSC</b>                |       |        |  | <b>US36829G1076</b> |
| <b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b> |       |        |  | <b>US3682872078</b> |
| 2019-07-02 19:08:09                     | 690   | -      |  | 6,8120              |
| 2019-07-02 13:27:08                     | 100   | 6,8140 |  | -                   |
| 2019-07-02 07:58:31                     | 1.000 | 6,7900 |  | -                   |
| 2019-07-02 06:35:25                     | 100   | 6,8820 |  | -                   |
| <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 03/13/26</b>                |       |        |  | <b>FR0012602761</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. 3,125 %</b>            |       |        |  | <b>FR0011147305</b> |
| <b>GdF Suez S.A. 6,375 % EO-Medium-</b> |       |        |  | <b>FR0010709451</b> |
| <b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b> |       |        |  | <b>FR0011531730</b> |
| <b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b> |       |        |  | <b>FR0011942283</b> |
| <b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b> |       |        |  | <b>FR0011911239</b> |
| <b>GE Capital European Funding</b>      |       |        |  | <b>XS0453908377</b> |
| <b>GE Capital European Funding</b>      |       |        |  | <b>XS0288429532</b> |
| <b>GE Capital European Funding</b>      |       |        |  | <b>XS0350890470</b> |
| <b>GE CAPITAL EUROPEAN FUNDING 2,25</b> |       |        |  | <b>XS0954025267</b> |
| <b>GE Capital European Funding 2,62</b> |       |        |  | <b>XS0874840845</b> |
| <b>Geberit AG</b>                       |       |        |  | <b>CH0030170408</b> |
| <b>GEBERIT INTL 03/30/21</b>            |       |        |  | <b>XS1117297942</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>GEDI Gruppo Editoriale S.p.A.</b>    |       |        |  | <b>IT0001398541</b> |
| 2019-07-02 12:38:15                     | 4     | -      |  | 0,2735              |
| <b>Geely Automobile Holdings Ltd.</b>   |       |        |  | <b>KYG3777B1032</b> |

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|---|-----|---------|---------------------|
| <b>GEK TERNA S.A.</b>                   |     |         | <b>GRS145003000</b> |
| 2019-07-02 06:40:35                     | 130 | 5,7900  | -                   |
| <b>Gemalto N.V.</b>                     |     |         | <b>NL0000400653</b> |
| <b>GEN ELECTRIC CO 05/26/23</b>         |     |         | <b>XS1238901166</b> |
| <b>GEN ELECTRIC CO 05/28/20</b>         |     |         | <b>XS1238900515</b> |
| <b>GEN ELECTRIC CO 05/28/27</b>         |     |         | <b>XS1238902057</b> |
| <b>Generac Holdings Inc.</b>            |     |         | <b>US3687361044</b> |
| <b>GENERAL ELECT. 10/20 MTN</b>         |     |         | <b>US36962G4J02</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 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> |
| 2019-07-02 07:13:03                     | 13  | 47,3550 | -                   |
| <b>GENERAL MILLS INC. 2,10 % EO-NOT</b> |     |         | <b>XS0993266625</b> |
| <b>GENERAL MILLS INC. EO-FLR NOTES</b>  |     |         | <b>XS1346107433</b> |
| <b>GENERAL MOTORS 14/43</b>             |     |         | <b>US37045VAF76</b> |
| <b>GENERAL MOTORS 16/36</b>             |     |         | <b>US37045VAK61</b> |
| <b>GENERAL MOTORS 17/48</b>             |     |         | <b>US37045VAQ32</b> |
| <b>GENERAL MOTORS 2035</b>              |     |         | <b>US37045VAH33</b> |
| <b>General Motors Co.</b>               |     |         | <b>US37045V1008</b> |
| <b>GENERAL MOTORS FIN. INTL. B.V. E</b> |     |         | <b>XS1413583839</b> |
| <b>General Motors Financial Co. DL-</b> |     |         | <b>US37045XCU81</b> |

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|---|---------------------|
| <b>General Motors Financial Co. EO-</b> | <b>XS1792505866</b> |
| <b>GENERAL MOTORS FINANCIAL CO. EO-</b> | <b>XS1485748393</b> |
| <b>General Motors Financial Co. EO-</b> | <b>XS1792505197</b> |
| <b>Generali Komfort - Wachstum Inha</b> | <b>LU0100846798</b> |
| <b>Generali Komfort-Dynamik Euro. I</b> | <b>LU0100847093</b> |
| <b>GENERALI-EURO EQT MID CAP-DX</b>     | <b>LU0300507034</b> |
| <b>Generalitat de Catalunya EO-Bono</b> | <b>ES00000950E9</b> |
| <b>Genfit S.A.</b>                      | <b>FR0004163111</b> |
| <b>GENL DYNAMICS 16/26</b>              | <b>US369550AX61</b> |
| <b>GENL DYNAMICS 17/24</b>              | <b>US369550AY45</b> |
| <b>GENL EL. 12/22</b>                   | <b>US369604BD45</b> |
| <b>GENL EL. 12/42</b>                   | <b>US369604BF92</b> |
| <b>GENL EL. 2024</b>                    | <b>US369604BG75</b> |
| <b>GENL EL. 2044</b>                    | <b>US369604BH58</b> |
| <b>GENL MILLS 2025</b>                  | <b>US370334CF96</b> |
| <b>GENMAB AS</b>                        | <b>DK0010272202</b> |
| <b>Genomic Health Inc.</b>              | <b>US37244C1018</b> |
| <b>Gentex Corp.</b>                     | <b>US3719011096</b> |
| <b>Genuine Parts Co.</b>                | <b>US3724601055</b> |
| <b>Genworth Financial Inc.</b>          | <b>US37247D1063</b> |
| <b>Genworth MI Canada Inc.</b>          | <b>CA37252B1022</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>German Postal Pensions Sec.PLC 3</b> | <b>XS0222474339</b> |

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|---|-------|---|---------------------|
| <b>German Startups Group GmbH &amp; Co.</b> |       |   | <b>DE000A1MMEV4</b> |
| <b>Geron Corp.Del.</b>                      |       |   | <b>US3741631036</b> |
| <b>Gerresheimer AG</b>                      |       |   | <b>DE000A0LD6E6</b> |
| <b>Gerry Weber International</b>            |       |   | <b>DE0003304101</b> |
| 2019-07-02 07:52:31                         | 1.000 | - | 0,2905              |
| <b>GESCO AG</b>                             |       |   | <b>DE000A1K0201</b> |
| <b>Gestamp Automocion S.A.</b>              |       |   | <b>ES0105223004</b> |
| <b>Gestamp Automocion S.A. EO-Notes</b>     |       |   | <b>XS1814065345</b> |
| <b>GETLINK 18/23</b>                        |       |   | <b>XS1886399093</b> |
| <b>GFT Technologies SE</b>                  |       |   | <b>DE0005800601</b> |
| 2019-07-02 14:01:33                         | 500   | - | 7,1200              |
| <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> |
| <b>GILEAD SCIENCES 16/47</b>                |       |   | <b>US375558BK80</b> |
| <b>GILEAD SCIENCES 2046</b>                 |       |   | <b>US375558BD48</b> |
| <b>GK Software SE Wandelschuldv.v.1</b>     |       |   | <b>DE000A2GSM75</b> |
| <b>GKN HOLDINGS PLC 99/19</b>               |       |   | <b>XS0103214762</b> |
| <b>Gladstone Commercial Corp.</b>           |       |   | <b>US3765361080</b> |
| <b>Glanbia PLC</b>                          |       |   | <b>IE0000669501</b> |
| <b>Glatfelter</b>                           |       |   | <b>US3773161043</b> |
| <b>Glaukos Corp.</b>                        |       |   | <b>US3773221029</b> |
| <b>GLAXOSM.CAP. 19/24</b>                   |       |   | <b>US377373AG03</b> |
| <b>GLAXOSM.CAP. 19/29</b>                   |       |   | <b>US377373AH85</b> |
| <b>GlaxoSmithKline Cap. PLC 4 % EO-</b>     |       |   | <b>XS0222383027</b> |
| <b>GlaxoSmithKline Cap. PLC EO-FLR</b>      |       |   | <b>XS1822824642</b> |
| <b>GlaxoSmithKline Cap. PLC EO-Med.</b>     |       |   | <b>XS1822828122</b> |
| <b>GlaxoSmithKline Cap. PLC EO-Med.</b>     |       |   | <b>XS1822829799</b> |
| <b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>     |       |   | <b>XS1147605791</b> |
| <b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>     |       |   | <b>XS1147600305</b> |

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|---|-----|--------|---------------------|
| <b>GlaxoSmithKline PLC</b>              |     |        | <b>GB0009252882</b> |
| <b>GLDMN SCHS-INDIA EQ-BS USD A</b>     |     |        | <b>LU0333810181</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>USU37818AT53</b> |
| <b>GLENCORE FDG 17/27 REGS</b>          |     |        | <b>USU37818AR97</b> |
| <b>GLENCORE FDG 19/29 REGS</b>          |     |        | <b>USU37818AV00</b> |
| <b>GLENCORE FIN. (CA) 11/41</b>         |     |        | <b>USC98874AJ64</b> |
| <b>Glencore Finance [Europe] Ltd. E</b> |     |        | <b>XS1489184900</b> |
| <b>Glencore Finance [Europe] Ltd. E</b> |     |        | <b>XS1050842423</b> |
| <b>Glencore Finance [Europe] Ltd. E</b> |     |        | <b>XS1110430193</b> |
| <b>Glencore Finance [Europe] Ltd. E</b> |     |        | <b>XS1202849086</b> |
| <b>Glencore Finance [Europe] Ltd. E</b> |     |        | <b>XS1202846819</b> |
| <b>Global Fashion Group S.A.</b>        |     |        | <b>LU2010095458</b> |
| 2019-07-02 17:19:12                     | 100 | 4,0900 | -                   |
| <b>Global Gaming Technologies Corp.</b> |     |        | <b>CA37959M2031</b> |
| <b>Global Payments Inc.</b>             |     |        | <b>US37940X1028</b> |
| <b>GLOBL FAMLY STRTGY I VALUE-T</b>     |     |        | <b>LU0158135631</b> |
| <b>GLU Mobile Inc.</b>                  |     |        | <b>US3798901068</b> |
| <b>GlycoMimetics Inc.</b>               |     |        | <b>US38000Q1022</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 17/20 FLR</b>           |     |        | <b>US37045XBU90</b> |
| <b>GM FINANCIAL 17/24</b>               |     |        | <b>US37045XCD66</b> |
| <b>GM FINANCIAL 17/24</b>               |     |        | <b>US37045XBW56</b> |
| <b>GM FINANCIAL 18/21</b>               |     |        | <b>US37045XCJ37</b> |
| <b>GM FINANCIAL 18/23</b>               |     |        | <b>US37045XCF15</b> |
| <b>GM FINANCIAL 18/28</b>               |     |        | <b>US37045XCG97</b> |

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|-------------------------------------|-------|--------|---------------------|
| <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 2019</b>            |       |        | <b>US37045XAN66</b> |
| <b>GM FINANCIAL 2020</b>            |       |        | <b>US37045XAY22</b> |
| <b>GM FINANCIAL 2020 FLR</b>        |       |        | <b>US37045XAT37</b> |
| <b>GM FINANCIAL 2021</b>            |       |        | <b>US37045XAQ97</b> |
| <b>GM FINANCIAL 2021 FLR</b>        |       |        | <b>US37045XCN49</b> |
| <b>GM FINANCIAL 2025</b>            |       |        | <b>US37045XAZ96</b> |
| <b>GM FINANCIAL 2027</b>            |       |        | <b>US37045XBT28</b> |
| <b>GNC Holdings Inc.</b>            |       |        | <b>US36191G1076</b> |
| <b>Godewind Immobilien AG</b>       |       |        | <b>DE000A2G8XX3</b> |
| <b>GoGold Resources Inc.</b>        |       |        | <b>CA38045Y1025</b> |
| <b>Gold Fields Ltd.</b>             |       |        | <b>ZAE000018123</b> |
| <b>Gold Fields Ltd. ADR</b>         |       |        | <b>US38059T1060</b> |
| <b>Gold Road Resources Ltd.</b>     |       |        | <b>AU000000GOR5</b> |
| 2019-07-02 08:57:24                 | 1.600 | 0,6731 | -                   |
| <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/Unze</b>                    |       |        | <b>DE000A0KRJ51</b> |
| <b>Gold/Unze</b>                    |       |        | <b>DE000A1DCTL3</b> |
| <b>Golden Star Resources Ltd.</b>   |       |        | <b>CA38119T8077</b> |
| <b>GOLDM.S.GRP 15/22 FLR MTN</b>    |       |        | <b>XS1173867323</b> |
| <b>GOLDM.S.GRP 18/24 MTN</b>        |       |        | <b>XS1610693290</b> |
| <b>GOLDM.S.GRP 2020 MTN</b>         |       |        | <b>US38141EA661</b> |
| <b>GOLDM.S.GRP 2020 MTN</b>         |       |        | <b>US38141EA588</b> |
| <b>GOLDM.S.GRP 2024 MTN</b>         |       |        | <b>US38141EC238</b> |



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|---|---------------------|
| <b>GOLDMAN S.GRP 17/22 FLR</b>          | <b>XS1577427526</b> |
| <b>GOLDMAN S.GRP 2023FLR MTN</b>        | <b>US38141EB818</b> |
| <b>GOLDMAN SACHS 16/19 FLR</b>          | <b>US38145GAK67</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 17/20 FLR</b>          | <b>US38141GWF70</b> |
| <b>GOLDMAN SACHS 17/22 FLR</b>          | <b>US38148YAC21</b> |
| <b>GOLDMAN SACHS 17/22 FLR</b>          | <b>US38148YAB48</b> |
| <b>GOLDMAN SACHS 17/23 FLR</b>          | <b>US38141GWN05</b> |
| <b>GOLDMAN SACHS 17/25 FLR</b>          | <b>US38141GWQ36</b> |
| <b>GOLDMAN SACHS 17/38 FLR</b>          | <b>US38148YAA64</b> |
| <b>GOLDMAN SACHS 18/29 FLR</b>          | <b>US38141GWZ35</b> |
| <b>GOLDMAN SACHS 18/29 FLR</b>          | <b>US38141GWV21</b> |
| <b>GOLDMAN SACHS 18/39 FLR</b>          | <b>US38141GXA74</b> |
| <b>GOLDMAN SACHS 2020 FLR</b>           | <b>US38141GVQ45</b> |
| <b>GOLDMAN SACHS 2021 FLR</b>           | <b>US38145GAF72</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.</b>         | <b>XS0459410782</b> |
| <b>GOLDMAN SACHS GROUP INC., THE 2,</b> | <b>XS0963375232</b> |
| <b>Goldman Sachs Group Inc., The 3,</b> | <b>XS0882849507</b> |
| <b>Goldman Sachs Group Inc., The EO</b> | <b>XS1691349523</b> |

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|---|---------------------|
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1116263325</b> |
| <b>Goldman Sachs Group Inc., The EO</b> | <b>XS1796209010</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>XS1240146891</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1362373224</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1032978345</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1130101931</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 14/19</b>          | <b>US38148FAB58</b> |
| <b>GOLDMAN SACHS GRP 15/20</b>          | <b>US38141GVP61</b> |
| <b>GOLDMAN SACHS GRP 15/20</b>          | <b>US38148LAA44</b> |
| <b>GOLDMAN SACHS GRP 15/45</b>          | <b>US38141GVS01</b> |
| <b>GOLDMAN SACHS GRP 16/19</b>          | <b>US38145GAJ94</b> |
| <b>GOLDMAN SACHS GRP 16/21</b>          | <b>US38145GAG55</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 17/19</b>          | <b>US38141GWP52</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>GOLDMAN SACHS N-11 EP-E A</b>        | <b>LU0385345219</b> |
| <b>GoldMining Inc.</b>                  | <b>CA38149E1016</b> |
| <b>GoldMoney Inc.</b>                   | <b>CA38149A1093</b> |

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|---|---------------------|
| <b>Golfino AG Anleihe v.2016(2019/2</b> | <b>DE000A2BPVE8</b> |
| <b>GOODYEAR TIRE RUBBER 2023</b>        | <b>US382550BE09</b> |
| <b>GOODYEAR TIRE RUBBER 2026</b>        | <b>US382550BF73</b> |
| <b>GOODYEAR TIRE RUBBER 2027</b>        | <b>US382550BG56</b> |
| <b>GOODYEAR TIRE RUBBER 2028</b>        | <b>US382550AD35</b> |
| <b>GOOGLE 11/21</b>                     | <b>US38259PAB85</b> |
| <b>GOOGLE 2024</b>                      | <b>US38259PAD42</b> |
| <b>GoPro Inc.</b>                       | <b>US38268T1034</b> |
| <b>Gossamer Bio Inc.</b>                | <b>US38341P1021</b> |
| <b>GOTTLIEB DAIMLER AKTIEN DWS</b>      | <b>DE0009769901</b> |
| <b>Goviex Uranium Inc.</b>              | <b>CA3837981057</b> |
| <b>GrafTech International Ltd.</b>      | <b>US3843135084</b> |
| <b>GRAINS T-ETC</b>                     | <b>XS0417129961</b> |
| <b>Grammer AG</b>                       | <b>DE0005895403</b> |
| <b>Gran Colombia Gold Corp.</b>         | <b>CA38501D8089</b> |
| <b>Gran Tierra Energy Inc.</b>          | <b>US38500T1016</b> |
| <b>Graphene 3D Lab Inc.</b>             | <b>CA38866T1093</b> |
| <b>GRD-DUCAL LUX. 13/23</b>             | <b>LU0945626439</b> |
| <b>GRD-DUCAL LUX. 17/27</b>             | <b>LU1556942974</b> |
| <b>Great Atlantic Resources Corp.</b>   | <b>CA3900873025</b> |
| <b>Great Panther Silver Ltd.</b>        | <b>CA39115V1013</b> |
| <b>Great Portland Estates PLC</b>       | <b>GB00BF5H9P87</b> |
| <b>Great Wall Motor Co. Ltd.</b>        | <b>CNE100000338</b> |
| <b>Great-West Lifeco Inc.</b>           | <b>CA39138C1068</b> |
| <b>Greek Organisation of Football</b>   | <b>GRS419003009</b> |
| <b>Green Dot Corp.</b>                  | <b>US39304D1028</b> |
| <b>Greencore Group PLC</b>              | <b>IE0003864109</b> |
| <b>Greenlane Holdings Inc.</b>          | <b>US3953301039</b> |

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|---|----|---------|---------------------|
| <b>GREIFF special situations Fund</b>   |    |         | <b>LU0228348941</b> |
| <b>GRENKE AG</b>                        |    |         | <b>DE000A161N30</b> |
| 2019-07-02 12:02:10                     | 20 | 92,6500 | -                   |
| 2019-07-02 10:07:12                     | 12 | -       | 93,8000             |
| <b>GRENKE FIN. 17/20 MTN</b>            |    |         | <b>XS1578315183</b> |
| <b>GRENKE FINANCE PLC</b>               |    |         | <b>XS1910851242</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> |    |         | <b>XS1527138272</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> |    |         | <b>XS1328242406</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> |    |         | <b>XS1377248635</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> |    |         | <b>XS1799162588</b> |
| <b>GRIECHENLAND 17-22</b>               |    |         | <b>GR0114029540</b> |
| <b>GRIECHENLAND 19/29</b>               |    |         | <b>GR0124035693</b> |
| <b>Grieg Seafood ASA</b>                |    |         | <b>NO0010365521</b> |
| <b>GROUPAMA 09/39 FLR</b>               |    |         | <b>FR0010815464</b> |
| <b>GROUPAMA ASSUR.MUT.18/28</b>         |    |         | <b>FR0013365640</b> |
| <b>Groupama Assurances Mutuelles EO</b> |    |         | <b>FR0011896513</b> |
| <b>Groupe Bruxelles Lambert S.A. GB</b> |    |         | <b>BE0003797140</b> |
| <b>Groupe Gorge S.A.</b>                |    |         | <b>FR0000062671</b> |
| <b>Groupon Inc.</b>                     |    |         | <b>US3994731079</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 BANK USA 2020</b>                 |    |         | <b>US38148PP843</b> |
| <b>GS EMRG MARKET EQTY-BASE</b>         |    |         | <b>LU0083344555</b> |
| <b>GS GLB EQ P ESG PORT-BAS</b>         |    |         | <b>LU0377748123</b> |
| <b>GS N-11 EQTY PORT-OCEURA</b>         |    |         | <b>LU0385344592</b> |
| <b>GS US FOCUSED GRW EQ PT-B D</b>      |    |         | <b>LU0102220448</b> |
| <b>GS&amp;P FONDS EUROKONZEPT</b>       |    |         | <b>LU0070000491</b> |
| <b>GS&amp;P FONDS FAM BUSINESS - R</b>  |    |         | <b>LU0179106983</b> |

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|---|---------------------|
| <b>GSX Techedu Inc.-ADR-</b>                | <b>US36257Y1091</b> |
| <b>Guangzhou Automobile Group Co.</b>       | <b>CNE100000Q35</b> |
| <b>Guangzhou R&amp;F Properties Co. Ltd</b> | <b>CNE100000569</b> |
| <b>Guidewire Software Inc.</b>              | <b>US40171V1008</b> |
| <b>GUTMANN GLOBAL EQY VAL SLCT</b>          | <b>AT0000A010J2</b> |
| <b>Guyana Goldfields Inc. New</b>           | <b>CA4035301080</b> |
| <b>GVC Holdings PLC</b>                     | <b>IM00B5VQMV65</b> |
| <b>GW Pharmaceuticals PLC</b>               | <b>US36197T1034</b> |
| <b>GWP-FONDS FT</b>                         | <b>DE0008478199</b> |
| <b>H &amp; A AKTIEN SMALL CAP EMU-B</b>     | <b>LU0100177426</b> |
| <b>H &amp; A PRIME VALUES EQUITY-A</b>      | <b>LU0470356352</b> |
| <b>H&amp;A LUX UNTERNEHMERFD EU B</b>       | <b>LU0294540942</b> |
| <b>H. Lundbeck A/S</b>                      | <b>DK0010287234</b> |
| <b>HAEMATO AG</b>                           | <b>DE0006190705</b> |
| <b>Haier Electronics Group Co.Ltd</b>       | <b>BMG423131256</b> |
| <b>HAIN CELESTIAL GROUP INC.</b>            | <b>US4052171000</b> |
| <b>Haitian International Holdings L</b>     | <b>KYG4232C1087</b> |
| <b>Haitong Securities Co. Ltd</b>           | <b>CNE1000019K9</b> |
| <b>Halcon Resources Corp.</b>               | <b>US40537Q6052</b> |
| <b>Halliburton Company</b>                  | <b>US4062161017</b> |
| <b>Halma PLC</b>                            | <b>GB0004052071</b> |
| <b>Halo Labs Inc.</b>                       | <b>CA4063721027</b> |
| <b>Halozyme Therapeutics Inc</b>            | <b>US40637H1095</b> |
| <b>HAMBORNER</b>                            | <b>DE0006013006</b> |
| <b>Hamburg Commercial Bank AG NH</b>        | <b>DE000HSH40L0</b> |
| <b>Hamburg Commercial Bank AG BON1</b>      | <b>DE000HSH41K0</b> |
| <b>Hamburg Commercial Bank AG Fest</b>      | <b>DE000HSH4105</b> |
| <b>Hamburg Commercial Bank AG FLR</b>       | <b>DE000HSH3A86</b> |

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| <b>Hamburg Commercial Bank AG FLR-</b> | <b>DE000HSH4F15</b> |
| <b>Hamburg Commercial Bank AG FLR-</b> | <b>DE000HSH33Q4</b> |
| <b>Hamburg Commercial Bank AG Fruh</b> | <b>DE000HSH4GR5</b> |
| <b>Hamburg Commercial Bank AG Fuss</b> | <b>DE000HSH4R11</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 HSH</b>  | <b>DE000HSH4Q53</b> |
| <b>Hamburg Commercial Bank AG HSH</b>  | <b>DE000HSH4014</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4M73</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH3M41</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4SF5</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4S28</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4R60</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3578</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4F64</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3BF3</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3AM1</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4LX3</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3E09</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH2968</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH2WA2</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH41R5</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4FQ9</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3L83</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3WV6</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4PQ8</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3AN9</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4SB4</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3DN3</b> |

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|---------------------------------------|---------------------|
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3DC6</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3081</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4Q12</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3156</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4RX0</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4Q46</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4FP1</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3SE0</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4MU7</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3WW4</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3BE6</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4SJ7</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH30H9</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3SF7</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3BG1</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4SD0</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4QJ1</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4SC2</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4J45</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3YF5</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4SA6</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4J37</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH28J9</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3040</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3388</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH3MQ7</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH30Z1</b> |
| <b>Hamburg Commercial Bank AG IHS</b> | <b>DE000HSH4S93</b> |

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| <b>Hamburg Commercial Bank AG Infl</b> | <b>DE000HSH36C7</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH41E3</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH4LQ7</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH4NK6</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH4QZ7</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH4PG9</b> |
| <b>Hamburg Commercial Bank AG MM I</b> | <b>DE000HSH4R45</b> |
| <b>Hamburg Commercial Bank AG MM I</b> | <b>DE000HSH4RY8</b> |
| <b>Hamburg Commercial Bank AG MZC</b>  | <b>DE000HSH4055</b> |
| <b>Hamburg Commercial Bank AG MZC</b>  | <b>DE000HSH35V9</b> |
| <b>Hamburg Commercial Bank AG MZC</b>  | <b>DE000HSH4022</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>DE000HSH3WX2</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4G89</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH3412</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4F98</b> |
| <b>Hamburg Commercial Bank AG NH I</b> | <b>DE000HSH3420</b> |
| <b>Hamburg Commercial Bank AG NH I</b> | <b>DE000HSH3Z04</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4PE4</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4NS9</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH41L8</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH34R0</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4GX3</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4RW2</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4MW3</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4LC7</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH3321</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4KK2</b> |



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| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4RN1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4H13</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH34Y6</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4LH6</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4HS1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH40A3</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH35L0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4Q87</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4097</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4M40</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4KW7</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4MC5</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH40K2</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4RV4</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4MB7</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH36E3</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>DE000HSH4H47</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH40Z0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4QY0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4KB1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4RU6</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH41G8</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4RE0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH41A1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4FU1</b> |
| <b>Hamburg Commercial Bank AG Nord</b> | <b>DE000HSH4PU0</b> |

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| <b>Hamburg Commercial Bank AG Nord</b>  | <b>DE000HSH4NR1</b> |
| <b>Hamburg Commercial Bank AG NV B</b>  | <b>DE000HSH4Q04</b> |
| <b>Hamburg Commercial Bank AG NV B</b>  | <b>DE000HSH40H8</b> |
| <b>Hamburg Commercial Bank AG NV B</b>  | <b>DE000HSH41P9</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 SZ V</b>  | <b>DE000HSH4JA5</b> |
| <b>Hamburg Commercial Bank AG SZ X</b>  | <b>DE000HSH4N80</b> |
| <b>Hamburg Commercial Bank AG Wint</b>  | <b>DE000HSH4PF1</b> |
| <b>Hamburg Commercial Bank AG Adven</b> | <b>DE000HSH5W05</b> |
| 2019-07-02 08:48:18                     | 8.000 - 102,7110    |
| <b>Hamburg Commercial Bank AG Adven</b> | <b>DE000HSH4VK9</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 Festz</b> | <b>DE000HSH4W63</b> |
| <b>Hamburg Commercial Bank AG FestZ</b> | <b>DE000HSH6H29</b> |
| <b>Hamburg Commercial Bank AG Floor</b> | <b>DE000HSH4YA4</b> |
| <b>Hamburg Commercial Bank AG FLR-H</b> | <b>DE000HSH29K5</b> |
| <b>Hamburg Commercial Bank AG FLR-H</b> | <b>DE000HSH4S36</b> |
| <b>Hamburg Commercial Bank AG FLR-I</b> | <b>DE000HSH4K67</b> |
| <b>Hamburg Commercial Bank AG FLR-I</b> | <b>DE000HSH3V24</b> |
| <b>Hamburg Commercial Bank AG FLR-I</b> | <b>DE000HSH4XQ2</b> |
| <b>Hamburg Commercial Bank AG FLR-I</b> | <b>DE000HSH4V64</b> |
| <b>Hamburg Commercial Bank AG FLR-S</b> | <b>DE000HSH4VH5</b> |
| <b>Hamburg Commercial Bank AG Fu?ba</b> | <b>DE000HSH5ZF7</b> |
| <b>Hamburg Commercial Bank AG Fu?ba</b> | <b>DE000HSH5ZE0</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 HERBF</b> | <b>DE000HSH50D6</b> |

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| <b>Hamburg Commercial Bank AG Herbs</b> | <b>DE000HSH4T27</b> |
| <b>Hamburg Commercial Bank AG HERBS</b> | <b>DE000HSH4T35</b> |
| <b>Hamburg Commercial Bank AG Herbs</b> | <b>DE000HSH6KV4</b> |
| <b>Hamburg Commercial Bank AG Herbs</b> | <b>DE000HSH4T19</b> |
| <b>Hamburg Commercial Bank AG HSH M</b> | <b>DE000HSH4WS0</b> |
| <b>Hamburg Commercial Bank AG HSH S</b> | <b>DE000HSH4P13</b> |
| <b>Hamburg Commercial Bank AG HSH W</b> | <b>DE000HSH4WP6</b> |
| <b>Hamburg Commercial Bank AG HSH Z</b> | <b>DE000HSH4U99</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH6K16</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH6K32</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH4MZ6</b> |
| <b>Hamburg Commercial Bank AG IHS v</b> | <b>DE000HSH4WU6</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4Z60</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4QH5</b> |
| <b>Hamburg Commercial Bank AG IHS v</b> | <b>DE000HSH4T92</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>DE000HSH4U32</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4Y79</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4SK5</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4XV2</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4006</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4ZN4</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4QK9</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH6H52</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4ZD5</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4YP2</b> |
| <b>Hamburg Commercial Bank AG Infla</b> | <b>DE000HSH4GY1</b> |
| <b>Hamburg Commercial Bank AG KUEN</b>  | <b>DE000HSH4ST6</b> |

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| <b>Hamburg Commercial Bank AG Meist</b> | <b>DE000HSH4JE7</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 1</b> | <b>DE000HSH5V14</b> |
| <b>Hamburg Commercial Bank AG MZC 2</b> | <b>DE000HSH5WV1</b> |
| <b>Hamburg Commercial Bank AG MZC 3</b> | <b>DE000HSH5XQ9</b> |
| <b>Hamburg Commercial Bank AG MZC 3</b> | <b>DE000HSH6JR4</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 Fe</b> | <b>DE000HSH4SP4</b> |
| <b>Hamburg Commercial Bank AG NH Fe</b> | <b>DE000HSH4WF7</b> |
| <b>Hamburg Commercial Bank AG NH Fe</b> | <b>DE000HSH4LF0</b> |
| <b>Hamburg Commercial Bank AG NH Fe</b> | <b>DE000HSH6KZ5</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH35E5</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4HX1</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4V98</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4VD4</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4WA8</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4Y61</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4VE2</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4SX8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4RT8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4MP7</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4TE6</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4Z11</b> |

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| <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>DE000HSH4Z03</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4UQ8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4YK3</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4WZ5</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4WY8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5XX5</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH41T1</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4V31</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4ZS3</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5XD7</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5XZ0</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4TD8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4SQ2</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4XB4</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH40Y3</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4WG5</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4X13</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 Nordi</b> | <b>DE000HSH4TM9</b> |
| <b>Hamburg Commercial Bank AG NSky</b>  | <b>DE000HSH4V72</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 NV Bo</b> | <b>DE000HSH4Z94</b> |
| <b>Hamburg Commercial Bank AG NVBO</b>  | <b>DE000HSH4VN3</b> |
| <b>Hamburg Commercial Bank AG NVBO1</b> | <b>DE000HSH4WQ4</b> |
| <b>Hamburg Commercial Bank AG NVBO2</b> | <b>DE000HSH4W30</b> |

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| <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 OPF v</b> | <b>DE000HSH6KQ4</b> |
| <b>Hamburg Commercial Bank AG Oster</b> | <b>DE000HSH4XR0</b> |
| <b>Hamburg Commercial Bank AG Oster</b> | <b>DE000HSH4YE6</b> |
| <b>Hamburg Commercial Bank AG Oster</b> | <b>DE000HSH6J01</b> |
| <b>Hamburg Commercial Bank AG Oster</b> | <b>DE000HSH4YH9</b> |
| <b>Hamburg Commercial Bank AG OSTES</b> | <b>DE000HSH6J19</b> |
| <b>Hamburg Commercial Bank AG Somme</b> | <b>DE000HSH4ZX3</b> |
| <b>Hamburg Commercial Bank AG Somme</b> | <b>DE000HSH4ZU9</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 22</b> | <b>DE000HSH4SU4</b> |
| <b>Hamburg Commercial Bank AG SZ II</b> | <b>DE000HSH4XN9</b> |
| <b>Hamburg Commercial Bank AG SZ IV</b> | <b>DE000HSH4YG1</b> |
| <b>Hamburg Commercial Bank AG SZ VI</b> | <b>DE000HSH5WQ1</b> |
| <b>Hamburg Commercial Bank AG SZ VI</b> | <b>DE000HSH4SS8</b> |
| <b>Hamburg Commercial Bank AG SZ X</b>  | <b>DE000HSH4WC4</b> |
| <b>Hamburg Commercial Bank AG SZ XI</b> | <b>DE000HSH4XE8</b> |
| <b>Hamburg Commercial Bank AG SZ XI</b> | <b>DE000HSH4XD0</b> |
| <b>Hamburg Commercial Bank AG SZ XI</b> | <b>DE000HSH6JZ7</b> |
| <b>Hamburg Commercial Bank AG SZ XX</b> | <b>DE000HSH6J92</b> |
| <b>Hamburg Commercial Bank AG SZVII</b> | <b>DE000HSH4TR8</b> |
| <b>Hamburg Commercial Bank AG SZXVI</b> | <b>DE000HSH5Z10</b> |
| <b>Hamburg Commercial Bank AG Welts</b> | <b>DE000HSH4U24</b> |
| <b>Hamburg Commercial Bank AG WIN F</b> | <b>DE000HSH6JP8</b> |
| <b>Hamburg Commercial Bank AG Winte</b> | <b>DE000HSH4PH7</b> |
| <b>Hamburg Commercial Bank AG WINTE</b> | <b>DE000HSH6JN3</b> |

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| <b>Hamburg Commercial Bank AG ZS 1</b>   | <b>DE000HSH6JK9</b> |
| <b>Hamburg Commercial Bank AG ZS 14</b>  | <b>DE000HSH5YU9</b> |
| <b>Hamburg Commercial Bank AG ZS 18</b>  | <b>DE000HSH5Y78</b> |
| <b>Hamburg Commercial Bank AG ZS 25</b>  | <b>DE000HSH5Z51</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 AGHerbst</b>  | <b>DE000HSH50A2</b> |
| <b>Hamburg Commercial Bank AGHSH Fe</b>  | <b>DE000HSH4XY6</b> |
| <b>Hamburg Commercial Bank AGIHS V.</b>  | <b>DE000HSH6H94</b> |
| <b>Hamburg Commercial Bank AGNH Fes</b>  | <b>DE000HSH4U81</b> |
| <b>Hamburg Commercial Bank AGNVBO11</b>  | <b>DE000HSH4ZH6</b> |
| <b>Hamburg Commercial Bank AGSZ XVI</b>  | <b>DE000HSH5YZ8</b> |
| <b>Hamburg, Freie und Hansestadt La</b>  | <b>DE000A168502</b> |
| <b>Hammerson PLC</b>                     | <b>GB0004065016</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>HANESBRANDS FINANCE LU SCA EO-NO</b>  | <b>XS1419661118</b> |
| <b>Hang Lung Properties Ltd.</b>         | <b>HK0101000591</b> |
| <b>Hang Seng Bank Ltd.</b>               | <b>HK0011000095</b> |
| <b>Hannover Finance (Lux.) S.A.</b>      | <b>XS0541620901</b> |
| <b>Hannover Finance (Lux.) S.A. EO-</b>  | <b>XS0856556807</b> |
| <b>Hannover Ruck SE N.A.</b>             | <b>DE0008402215</b> |
| <b>Hannover Ruck SE Senior Notes v.</b>  | <b>XS1808482746</b> |
| <b>HANNOVERSCHEBASISINVEST</b>           | <b>DE0005317317</b> |
| <b>HANNOVERSCHEMEDIUMINVEST</b>          | <b>DE0005317325</b> |
| <b>HANSABALANCE-A</b>                    | <b>DE0009799718</b> |

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|--|-------|----------|---------------------|
| <b>HANSACENTRO-A</b>                     |       |          | <b>DE0009799742</b> |
| <b>HANSAERTRAG</b>                       |       |          | <b>DE0009766238</b> |
| <b>HANSAEUROPA</b>                       |       |          | <b>DE0008479155</b> |
| <b>HANSAGOLD-EUR</b>                     |       |          | <b>DE000A0RHG75</b> |
| <b>HANSARENTA</b>                        |       |          | <b>DE0008479015</b> |
| <b>HANSASMART SELECT E - A</b>           |       |          | <b>DE000A1H44U9</b> |
| <b>HANSAWERTE USD</b>                    |       |          | <b>DE000A0RHG59</b> |
| <b>Hapag Lloyd AG</b>                    |       |          | <b>DE000HLAG475</b> |
| <b>Hapag-Lloyd AG Anleihe v.17(20/2)</b> |       |          | <b>XS1645113322</b> |
| <b>Hargreaves Lansdown PLC</b>           |       |          | <b>GB00B1VZ0M25</b> |
| <b>HARLEY DAV.FIN.S. 14/19</b>           |       |          | <b>USU24652AD82</b> |
| <b>HARMAN FINANCE 05/27/22</b>           |       |          | <b>XS1238991480</b> |
| <b>Harmony Gold Mining Co. Ltd. ADR</b>  |       |          | <b>US4132163001</b> |
| 2019-07-02 06:13:58                      | 500   | 1,8900   | -                   |
| <b>Harris Corp.</b>                      |       |          | <b>US4138751056</b> |
| 2019-07-02 16:53:54                      | 80    | 158,8600 | -                   |
| <b>Hasbro Inc.</b>                       |       |          | <b>US4180561072</b> |
| <b>HashChain Technology Inc.</b>         |       |          | <b>CA41809W1068</b> |
| <b>HAVAS S.A. EO-OBL. 2015(15/20)</b>    |       |          | <b>FR0013066669</b> |
| <b>HAWESKO Holding</b>                   |       |          | <b>DE0006042708</b> |
| <b>Hays PLC</b>                          |       |          | <b>GB0004161021</b> |
| 2019-07-02 17:43:07                      | 2.800 | -        | 1,7780              |
| <b>HBM Healthcare Investments AG</b>     |       |          | <b>CH0012627250</b> |
| <b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>  |       |          | <b>XS0214965534</b> |
| <b>HCP Inc.</b>                          |       |          | <b>US40414L1098</b> |
| <b>HDFC Bank Ltd. ADR</b>                |       |          | <b>US40415F1012</b> |
| <b>HEATHR.FUND. 19/26 MTN</b>            |       |          | <b>CH0467182413</b> |
| <b>Heathrow Funding Ltd. EO-FLR Med</b>  |       |          | <b>XS1960589155</b> |
| <b>Hecla Mining Co.</b>                  |       |          | <b>US4227041062</b> |
| 2019-07-02 08:59:25                      | 300   | 1,5374   | -                   |
| <b>Heidelberg Pharma AG</b>              |       |          | <b>DE000A11QVV0</b> |



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|---|--------|--------|---------------------|
| 2019-07-02 16:14:49   | 110    | -      | 2,7300              |
| <b>HeidelbergCement AG Faktor 10 Long Daily Net Return Index</b>    |        |        | <b>DE000A2HAA86</b> |
| <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 AG Medium Term</b>                              |        |        | <b>XS1425274484</b> |
| 2019-07-02 10:28:43   | 10.000 | -      | 108,8430            |
| <b>HeidelbergCement Fin.Lux. S.A. E</b>                             |        |        | <b>XS1549372420</b> |
| <b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>                             |        |        | <b>XS1002933072</b> |
| <b>HeidelbergCement Fin.Lux. S.A. E</b>                             |        |        | <b>XS1589806907</b> |
| <b>HeidelbergCement Fin.Lux. S.A. E</b>                             |        |        | <b>XS1629387462</b> |
| <b>HeidelbergCement Finance B.V.</b>                                |        |        | <b>XS0478803355</b> |
| 2019-07-02 08:28:01   | 5.000  | -      | 105,6740            |
| <b>HeidelbergCement Finance B.V.</b>                                |        |        | <b>XS0458685913</b> |
| <b>Heidelberger Druck</b>   |        |        | <b>DE0007314007</b> |
| 2019-07-02 10:01:51   | 2.000  | 1,4100 | -                   |
| <b>Heidelberger Druckmaschinen AG</b>                               |        |        | <b>DE000A14J7A9</b> |
| <b>HEIDFINLLUX 19/27 MTN</b>  |        |        | <b>XS2018637327</b> |
| <b>Heijmans N.V.</b>  |        |        | <b>NL0009269109</b> |
| <b>HEINEKEN 12/23 REGS</b>  |        |        | <b>USN39427AQ76</b> |
| <b>HEINEKEN 18/27 MTN</b>   |        |        | <b>XS1877595444</b> |
| <b>HEINEKEN 18/31 MTN</b>   |        |        | <b>XS1877595014</b> |
| <b>Heineken N.V. 2,125 % EO-Mediu</b>                               |        |        | <b>XS0811554962</b> |
| <b>Heineken N.V. 2,875 % EO-Medium</b>                              |        |        | <b>XS0811555183</b> |
| <b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>                             |        |        | <b>XS1401174633</b> |
| <b>Heineken N.V. EO-Med.-Term Notes</b>                             |        |        | <b>XS1611855237</b> |
| <b>HELLA FIN. INT. 17/24</b>  |        |        | <b>XS1611167856</b> |
| <b>HELLA GmbH &amp; Co. KGaA Anleihe v.</b>                         |        |        | <b>XS0875513268</b> |

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|--|-----|---------|---------------------|
| <b>Hellenic Exchanges - Athens Stoc</b>                    |     |         | <b>GRS395363005</b> |
| 2019-07-02 06:41:53  | 153 | 5,0900  | -                   |
| <b>Hellenic Petroleum S.A.</b>                             |     |         | <b>GRS298343005</b> |
| <b>Hellenic Telecommunications</b>                         |     |         | <b>GRS260333000</b> |
| <b>HelloFresh SE</b>                                       |     |         | <b>DE000A161408</b> |
| 2019-07-02 07:32:01  | 155 | 8,3400  | -                   |
| <b>HELMA Eigenheimbau AG</b>                               |     |         | <b>DE000A0EQ578</b> |
| <b>Helmerich &amp; Payne Inc.</b>                          |     |         | <b>US4234521015</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 17/20 MTN DL</b>                                 |     |         | <b>XS1626039819</b> |
| <b>Henkel AG &amp; Co. KGaA</b>                            |     |         | <b>DE0006048408</b> |
| 2019-07-02 08:03:41  | 65  | 81,2000 | -                   |
| <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> |
| 2019-07-02 11:09:07  | 16  | 61,8000 | -                   |
| <b>Hera S.p.A.</b>   |     |         | <b>IT0001250932</b> |
| 2019-07-02 09:01:34  | 150 | 3,4760  | -                   |
| <b>Herc Holdings Inc.</b>                                  |     |         | <b>US42704L1044</b> |
| <b>Hermes International S.A.</b>                           |     |         | <b>FR0000052292</b> |
| <b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>                |     |         | <b>SE0011337054</b> |
| <b>HERTZ CORP. 11/21</b>                                   |     |         | <b>US428040CG21</b> |
| <b>HERTZ CORP. 2020</b>                                    |     |         | <b>US428040CP20</b> |
| <b>HERTZ CORP. 2022</b>                                    |     |         | <b>US428040CN71</b> |
| <b>Hertz Global Holdings Inc.</b>                          |     |         | <b>US42806J1060</b> |
| <b>Hertz Holdings Netherlands EO-No</b>                    |     |         | <b>XS1790929217</b> |
| <b>HERTZ HOLDS NL 16/21 REGS</b>                           |     |         | <b>XS1492665770</b> |
| <b>Hess Corp.</b>  |     |         | <b>US42809H1077</b> |

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|---|-------|----------|---------------------|
| <b>HESSEN SCHA.12/20</b>                |       |          | <b>DE000A1KRBE9</b> |
| <b>HESSEN SCHA.13/20</b>                |       |          | <b>DE000A1RQBF3</b> |
| <b>HESSEN SCHA.14/24</b>                |       |          | <b>DE000A1RQB11</b> |
| <b>HESSEN SCHA.15/23</b>                |       |          | <b>DE000A1RQCJ3</b> |
| <b>HESSEN SCHA.16/26</b>                |       |          | <b>DE000A1RQCY2</b> |
| <b>HESSEN SCHA.16/36</b>                |       |          | <b>DE000A1RQC02</b> |
| <b>Hessen, Land 2,75 %</b>              |       |          | <b>DE000A0Z1QS1</b> |
| <b>HESSEN, LAND SCHATZANW. S.1505 V</b> |       |          | <b>DE000A1RQCG9</b> |
| <b>Hewlett Packard Enterprise Co.</b>   |       |          | <b>US42824C1099</b> |
| <b>Hexagon AB</b>                       |       |          | <b>SE0000103699</b> |
| <b>Hexagon Composites ASA</b>           |       |          | <b>NO0003067902</b> |
| <b>Hexpol AB</b>                        |       |          | <b>SE0007074281</b> |
| <b>Hi-Crush Partners L.P.</b>           |       |          | <b>US4283371098</b> |
| <b>High Liner Foods Inc.</b>            |       |          | <b>CA4296951094</b> |
| <b>Highland Gold Mining Ltd</b>         |       |          | <b>GB0032360173</b> |
| <b>Hikari Tsushin Inc.</b>              |       |          | <b>JP3783420007</b> |
| <b>Hilton Grand Vacations Inc.</b>      |       |          | <b>US43283X1054</b> |
| <b>Hilton Worldwide Holdings Inc.</b>   |       |          | <b>US43300A2033</b> |
| <b>Himax Technologies Inc. ADR</b>      |       |          | <b>US43289P1066</b> |
| <b>Hiscox Ltd.</b>                      |       |          | <b>BMG4593F1389</b> |
| <b>HIVE Blockchain Technologies</b>     |       |          | <b>CA43366H1001</b> |
| <b>HOCHDORF Holding AG</b>              |       |          | <b>CH0024666528</b> |
| <b>HOCHTIEF</b>                         |       |          | <b>DE0006070006</b> |
| <b>HOCHTIEF AG 3,875 % Anleihe v. 2</b> |       |          | <b>DE000A1TM5X8</b> |
| 2019-07-02 14:01:47                     | 1.000 | 102,9330 | -                   |
| 2019-07-02 13:08:54                     | 6.000 | 102,9330 | -                   |
| 2019-07-02 12:00:31                     | 4.000 | 102,9330 | -                   |
| <b>HOCHTIEF AG MTN v.2018(2025)</b>     |       |          | <b>DE000A2LQ5M4</b> |
| 2019-07-02 10:40:33                     | 6.000 | -        | 106,6850            |
| 2019-07-02 09:40:47                     | 5.000 | -        | 106,6750            |
| <b>HOLCIM F.LUX 19/UND FLR</b>          |       |          | <b>XS1713466495</b> |

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|---|-----|--------|---------------------|
| <b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>     |     |        | <b>XS1420337633</b> |
| <b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>     |     |        | <b>XS1019821732</b> |
| <b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b> |     |        | <b>XS0825829590</b> |
| <b>HOLDING D INFRASTR. DE TRANSP. E</b>     |     |        | <b>XS1111108673</b> |
| <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 Inc.</b>                      |     |        | <b>US4370761029</b> |
| <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 DEPOT INC. 2020</b>                 |     |        | <b>US437076AT91</b> |
| <b>home24 SE</b>                            |     |        | <b>DE000A14KEB5</b> |
| 2019-07-02 13:57:46                         | 2   | 3,4100 | -                   |
| <b>Hon Hai Precision Ind. Co.Ltd.</b>       |     |        | <b>US4380908057</b> |
| <b>Honda Motor Co. Ltd.</b>                 |     |        | <b>JP3854600008</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>DE000A2AAZG8</b> |
| <b>Hormann Industries GmbH Anleihe</b>      |     |        | <b>NO0010851728</b> |
| <b>Hormel Foods Corp.</b>                   |     |        | <b>US4404521001</b> |
| 2019-07-02 11:06:05                         | 140 | -      | 36,3050             |

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|---|-----|---------|---------------------|
| <b>HORNBACH BAUMARKT AG</b>                 |     |         | <b>DE0006084403</b> |
| 2019-07-02 16:23:34                         | 165 | 18,6500 | -                   |
| <b>Hornbach Holding AG &amp; Co. KGaA</b>   |     |         | <b>DE0006083405</b> |
| 2019-07-02 15:43:39                         | 120 | 50,6000 | -                   |
| <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>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>HP&amp;P EURO SELECT UI FONDS</b>        |     |         | <b>DE0009790766</b> |
| <b>HSBC Aktienstrukturen Europa</b>         |     |         | <b>LU0154656895</b> |
| <b>HSBC Bank PLC 4 %</b>                    |     |         | <b>XS0526606537</b> |
| <b>HSBC ETFs PLC - MSCI USA ETF</b>         |     |         | <b>DE000A1C22K7</b> |
| <b>HSBC ETFs-HSBC EUROSTOXX 50</b>          |     |         | <b>DE000A1C0BB7</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 Europe ETF</b>            |     |         | <b>DE000A1C22L5</b> |
| <b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b> |     |         | <b>DE000A1C22M3</b> |
| 2019-07-02 11:04:16                         | 86  | 26,4600 | -                   |
| 2019-07-02 07:12:27                         | 70  | 26,4750 | -                   |
| <b>HSBC EUR CREDIT NON-FIN MC</b>           |     |         | <b>DE0005152003</b> |
| <b>HSBC FR 18/21 MTN</b>                    |     |         | <b>FR0013358116</b> |
| <b>HSBC France S.A. 1,875 % EO-Med.</b>     |     |         | <b>FR0011391580</b> |
| <b>HSBC FTSE EPRA/NAREIT Developmen</b>     |     |         | <b>DE000A1JXC78</b> |
| <b>HSBC GIF BRIC MA</b>                     |     |         | <b>LU0254981946</b> |
| <b>HSBC GIF-AS X JPN EQ AHCEUR</b>          |     |         | <b>LU0212851702</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> |

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|---|---------------------|
| <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-AC</b>         | <b>LU0164906959</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-INDIAN EQUITY-AD</b>        | <b>LU0066902890</b> |
| <b>HSBC GIF-UK EQUITY-AC</b>            | <b>LU0164913815</b> |
| <b>HSBC GIF-US DOLLOR BND-AC</b>        | <b>LU0165076018</b> |
| <b>HSBC GIF-US DOLLOR BOND-AD</b>       | <b>LU0149734781</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0166156926</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0149725797</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0149724121</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0164902453</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0164882085</b> |
| <b>HSBC HLDGS 18/21 FLR MTN</b>         | <b>XS1917614569</b> |
| <b>HSBC HLDGS 18/24 FLR MTN</b>         | <b>XS1917601582</b> |
| <b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b> | <b>XS1298431104</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1379184473</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1428953407</b> |

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|---|-----|---------|---------------------|
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> |     |         | <b>XS1485597329</b> |
| <b>HSBC MSCI AC Far East ex Japan U</b> |     |         | <b>DE000A1W2EK4</b> |
| <b>HSBC MSCI Canada UCITS ETF</b>       |     |         | <b>DE000A1JF7N6</b> |
| <b>HSBC MSCI China UCITS ETF</b>        |     |         | <b>DE000A1JF7L0</b> |
| <b>HSBC MSCI EM FAR EAST UC. ETF</b>    |     |         | <b>DE000A1C22Q4</b> |
| <b>HSBC MSCI EM Latin America UCITS</b> |     |         | <b>DE000A1JF7T3</b> |
| <b>HSBC MSCI Emerging Markets UCITS</b> |     |         | <b>DE000A1JXC94</b> |
| <b>HSBC MSCI Indonesia UCITS ETF</b>    |     |         | <b>DE000A1JF7Q9</b> |
| <b>HSBC MSCI JAPAN UCITS ETF</b>        |     |         | <b>DE000A1C0BD3</b> |
| <b>HSBC MSCI Korea UCITS ETF</b>        |     |         | <b>DE000A1JXC60</b> |
| <b>HSBC MSCI Malaysia UCITS ETF</b>     |     |         | <b>DE000A1JF7S5</b> |
| <b>HSBC MSCI Mexico Capped UCITS ET</b> |     |         | <b>DE000A1JF7P1</b> |
| <b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b> |     |         | <b>DE000A1C22P6</b> |
| <b>HSBC MSCI Russia Capped UCITS ET</b> |     |         | <b>DE000A1JXC86</b> |
| <b>HSBC MSCI South Africa UCITS ETF</b> |     |         | <b>DE000A1JF7M8</b> |
| <b>HSBC MSCI Taiwan UCITS ETF</b>       |     |         | <b>DE000A1JF7R7</b> |
| <b>HSBC MSCI Turkey UCITS ETF</b>       |     |         | <b>DE000A1H49V6</b> |
| <b>HSBC MSCI World UCITS ETF</b>        |     |         | <b>DE000A1C9KL8</b> |
| 2019-07-02 10:50:05                     | 25  | 19,4580 | -                   |
| 2019-07-02 08:35:07                     | 210 | -       | 19,4480             |
| 2019-07-02 08:18:36                     | 550 | 19,4480 | -                   |
| <b>HSBC Multi Markets Select</b>        |     |         | <b>DE000A0RAD67</b> |
| <b>HSBC TRINKAUS DISCOUNT ZF-AC</b>     |     |         | <b>DE000A0JDCK8</b> |
| <b>HSH FIN.FDS. IS 17/23</b>            |     |         | <b>DE000A2DAH77</b> |
| <b>HSH Nordbank AG IHS v.2015(2025)</b> |     |         | <b>DE000HSH4YR8</b> |
| <b>HSH Nordbank AG NH ZinsSt XLK 5</b>  |     |         | <b>DE000HSH4XK5</b> |
| <b>HT1 Funding GmbH FLR-Anl. v.06(1</b> |     |         | <b>DE000A0KAAA7</b> |
| <b>Hua Hong Semiconductor Ltd.</b>      |     |         | <b>HK0000218211</b> |
| <b>Huadian Power International Cor</b>  |     |         | <b>CNE1000003D8</b> |
| <b>Huaneng Renewables Corporation L</b> |     |         | <b>CNE100000WS1</b> |

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| <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>Hudsons Bay Co.</b>  | <b>CA4442181018</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>HUHTAMAEMI OYJ EO-NOTES 2013(20)</b>                         | <b>FI4000064050</b> |
| <b>Huhtamaki Oyj</b>  | <b>FI0009000459</b> |
| <b>Humana Inc.</b>  | <b>US4448591028</b> |
| <b>HUNGARY 04-20 20/A</b>                                       | <b>HU0000402235</b> |
| <b>HUNGARY 07-23 23/A</b>                                       | <b>HU0000402383</b> |
| <b>HUNGARY 13/23</b>  | <b>US445545AH91</b> |
| <b>HUNGARY 18/25</b>  | <b>XS1887498282</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>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>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>                         | <b>XS1132402709</b> |
| <b>HVB VERMOEGENSDEPOT PRI BAL</b>                              | <b>DE000A0M0341</b> |
| <b>HWG-FONDS</b>  | <b>DE0008491432</b> |
| <b>Hyatt Hotels Corp. ClassA</b>                                | <b>US4485791028</b> |
| <b>Hydrogenics Corp.</b>  | <b>CA4488832078</b> |
| 2019-07-02 17:52:45   | 69 - 13,0800        |
| 2019-07-02 13:51:08   | 60 13,1200 -        |
| <b>Hyflux Ltd.</b>  | <b>SG1J47889782</b> |
| <b>HYLEA GROUP 17/22</b>  | <b>DE000A19S801</b> |
| <b>HYPONOE GRUPPE BANK AG 1,75 % E</b>                          | <b>XS0981808933</b> |



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|---|----|----------|----------------------|
| <b>HYPO NOE L.F.N.W. 18/25</b>          |    |          | <b>XS1875268689</b>  |
| <b>HYPO NOE LB f. Nied.u.Wien AG EO</b> |    |          | <b>XS1807409450</b>  |
| <b>HYPO TIROL 19/27 MTN</b>             |    |          | <b>XS1999728394</b>  |
| <b>Hypo Vorarlberg Bank AG EO-M.-T.</b> |    |          | <b>XS1856342560</b>  |
| <b>HYPOPORT AG</b>                      |    |          | <b>DE0005493365</b>  |
| 2019-07-02 11:03:41                     | 10 | 247,5000 | -                    |
| 2019-07-02 08:47:40                     | 10 | 240,5000 | -                    |
| <b>HyreCar Inc.</b>                     |    |          | <b>US44916T1079</b>  |
| <b>Hyrican Informationssysteme AG</b>   |    |          | <b>DE0006004500</b>  |
| <b>HYUNDAI CAP. 19/22 MTN</b>           |    |          | <b>US44891CBA09</b>  |
| <b>HYUNDAI CAP. 19/24 MTN</b>           |    |          | <b>US44891CBB81</b>  |
| <b>HYUNDAI CAP.19/24MTN REGS</b>        |    |          | <b>US44891CAZ68</b>  |
| <b>HYUNDAI CAP.A. 16/21 MTN</b>         |    |          | <b>US44891CAH60</b>  |
| <b>HYUNDAI CAP.A. 17/20 MTN</b>         |    |          | <b>US44891CAQ69</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 2022</b>            |    |          | <b>AU3CB0243558</b>  |
| <b>Hyundai Motor Co. Ltd.</b>           |    |          | <b>USY384721251</b>  |
| <b>I-SHARES USD TREASURY BD</b>         |    |          | <b>DE000A0LGQB6</b>  |
| <b>I.A.D. 19/24 MTN</b>                 |    |          | <b>US4581X0DF28</b>  |
| <b>I.GAME TECH. 19/26 REGS</b>          |    |          | <b>XS2009038113</b>  |
| <b>I.III-B.C.E.C.B.EX-F.EODZ</b>        |    |          | <b>DE000A0YEEEX4</b> |
| <b>I.III-B.C.E.C.B.EX-F1-5DZ</b>        |    |          | <b>DE000A0YEEY2</b>  |
| <b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b> |    |          | <b>IE00BYVTMS52</b>  |
| <b>I3 Verticals Inc.</b>                |    |          | <b>US46571Y1073</b>  |
| <b>IAC-AKTIE GLOBAL-P</b>               |    |          | <b>DE000A0M2JB5</b>  |
| <b>Iberdrola Finanzas S.A. EO-Mediu</b> |    |          | <b>XS1847692636</b>  |
| <b>Iberdrola Finanzas S.A.U. 4,125</b>  |    |          | <b>XS0494868630</b>  |
| <b>IBERDROLA IN 19/UND.FLR</b>          |    |          | <b>XS1890845875</b>  |

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|---|---------------------|
| <b>IBERDROLA INTERNATIONAL B.V. 3 %</b> | <b>XS0990109240</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1291004270</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1057055060</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1171541813</b> |
| <b>Iberdrola International B.V. EO-</b> | <b>XS1797138960</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1116408235</b> |
| <b>Iberdrola International B.V.2,87</b> | <b>XS0940711947</b> |
| <b>IBM 19/21 FLR</b>                    | <b>US459200KD25</b> |
| <b>IBM 19/23</b>                        | <b>XS1944456018</b> |
| <b>IBM 19/25</b>                        | <b>XS1944456109</b> |
| <b>IBM 19/26</b>                        | <b>US459200JZ55</b> |
| <b>IBM 19/29</b>                        | <b>US459200KA85</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>Icade S.A. EO-Obl. 2018(18/28)</b>   | <b>FR0013320058</b> |
| <b>ICC Intern. Cannabis Corp.</b>       | <b>CA4510791078</b> |
| <b>Iconic Minerals Ltd.</b>             | <b>CA45107N2059</b> |
| <b>ICU Medical Inc.</b>                 | <b>US44930G1076</b> |
| <b>Ideanomics Inc.</b>                  | <b>US45166V1061</b> |
| <b>Identillect Technologies Corp.</b>   | <b>CA45168X1006</b> |
| <b>Idera Pharmaceuticals Inc.</b>       | <b>US45168K4058</b> |
| <b>IDEXX Laboratories Inc.</b>          | <b>US45168D1046</b> |
| <b>iDreamSky Technology Ltd.</b>        | <b>KYG470811079</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> |
| <b>ifa systems AG</b>                   | <b>DE0007830788</b> |
| <b>IG Group Holdings PLC</b>            | <b>GB00B06QFB75</b> |

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|---|---------------------|
| <b>IGG Inc.</b>   | <b>KYG6771K1022</b> |
| <b>IHO VERW.GMBH 19/27 REG.S</b>                              | <b>XS2004451121</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 15/19</b>                                | <b>DE000A161VG3</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 16/19</b>                                | <b>DE000A2BN9M1</b> |
| <b>IKB DT.IND.BK.MTN 16/20</b>                                | <b>DE000A2AANW1</b> |
| <b>IKB DT.IND.BK.MTN 16/21</b>                                | <b>DE000A161VR0</b> |
| <b>IKB DT.IND.BK.MTN 16/21</b>                                | <b>DE000A169HM3</b> |
| <b>IKB DT.IND.BK.MTN 17/20</b>                                | <b>DE000A2E4P22</b> |
| <b>IKB DT.IND.BK.MTN 17/20</b>                                | <b>DE000A2E4QU4</b> |
| <b>IKB DT.IND.BK.MTN 17/20</b>                                | <b>DE000A2BN957</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>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>Iliad S.A. Faktor 8 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL5P4</b> |
| <b>Illinois Tool Works Inc.</b>                               | <b>US4523081093</b> |

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| <b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>                  | <b>XS1028954870</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>FR0011637024</b> |
| <b>IMERYS S.A. EO-Med.-Term Notes 2</b>                  | <b>FR0013143351</b> |
| <b>IMF Bentham Ltd.</b>                                  | <b>AU000000IMF0</b> |
| <b>IMMOFINANZ 19/23</b>                                  | <b>XS1935128956</b> |
| <b>ImmulPharma PLC</b>                                   | <b>GB0033711010</b> |
| <b>Imperial Brands PLC</b>                               | <b>GB0004544929</b> |
| <b>Imperial Oil Ltd.</b>                                 | <b>CA4530384086</b> |
| <b>Impinj Inc.</b>                                       | <b>US4532041096</b> |
| <b>Inchcape PLC</b>                                      | <b>GB00B61TVQ02</b> |
| <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>Independence Group NL</b>                             | <b>AU000000IGO4</b> |
| <b>Inditex SA Faktor 5 Long Daily Gross Return Index</b> | <b>DE000A2BL2Y3</b> |
| <b>Inditex SA Faktor 5 Short Daily Net Return Index</b>  | <b>DE000A2BL2Z0</b> |
| <b>Inditex SA Faktor 8 Long Daily Gross Return Index</b> | <b>DE000A2BL209</b> |
| <b>Indivior PLC</b>                                      | <b>GB00BRS65X63</b> |
| <b>INDONESIEN, REPUBLIK EO-MED.-T.</b>                   | <b>XS1432493440</b> |
| <b>INDONESIEN, REPUBLIK EO-MED.-T.</b>                   | <b>XS1084368593</b> |
| <b>Indra Sistemas S.A.</b>                               | <b>ES0118594417</b> |
| <b>INDUS HOLDING</b>                                     | <b>DE0006200108</b> |
| <b>Industr. &amp; Commerc.Bk of China</b>                | <b>CNE1000003G1</b> |

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|---|-------|---------|---------------------|
| <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 Finance PLC EO-Notes 2017(</b>                           |       |         | <b>XS1577947440</b> |
| <b>Inficon Holding AG</b>   |       |         | <b>CH0011029946</b> |
| <b>Infineon</b>   |       |         | <b>DE0006231004</b> |
| 2019-07-02 14:11:34   | 700   | 16,1300 | -                   |
| 2019-07-02 13:41:25   | 2.500 | 16,1540 | -                   |
| 2019-07-02 12:31:44   | 270   | -       | 16,2100             |
| 2019-07-02 11:24:59   | 202   | -       | 16,1380             |
| 2019-07-02 07:19:58   | 150   | 16,2000 | -                   |
| 2019-07-02 07:17:57   | 500   | 16,1960 | -                   |
| 2019-07-02 07:17:08   | 30    | 16,2280 | -                   |
| 2019-07-02 07:11:09   | 820   | 16,2340 | -                   |
| 2019-07-02 07:08:06   | 1.000 | 16,2260 | -                   |
| 2019-07-02 06:39:47   | 150   | 16,2460 | -                   |
| 2019-07-02 06:22:46   | 500   | 16,3660 | -                   |
| <b>INFINEON TECH 03/10/22</b>                                     |       |         | <b>XS1191116174</b> |
| <b>Infineon Technologies AG Faktor 3 Long Daily Net Return</b>    |       |         | <b>DE000A2BLWT3</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>Infinite Lithium Corp.</b>                                     |       |         | <b>CA4566821035</b> |
| <b>Informa PLC EO-Medium-Term Nts 2</b>                           |       |         | <b>XS1853426549</b> |
| <b>Infrastrutture Wireless Italiane</b>                           |       |         | <b>IT0005090300</b> |
| <b>ING BANK 19/22 MTN</b>   |       |         | <b>XS1976945722</b> |
| <b>ING Bank N.V. 1,875 % EO-Med.-Te</b>                           |       |         | <b>XS0935034651</b> |
| <b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>                           |       |         | <b>XS0820867223</b> |
| <b>ING Bank N.V. 3,375 %</b>                                      |       |         | <b>XS0728783373</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 BANK N.V. EO-MEDIUM-TERM NOT</b>                           |       |         | <b>XS1080078428</b> |
| <b>ING Bank N.V. EO-Medium-Term Not</b>                           |       |         | <b>XS1169586606</b> |

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|---|-------|---------|---------------------|
| <b>ING BELGIUM 18-26 MTN</b>            |       |         | <b>BE0002613918</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 18/23 MTN FLR</b>          |       |         | <b>XS1882544205</b> |
| <b>ING Groep N.V.</b>                   |       |         | <b>NL0011821202</b> |
| 2019-07-02 11:11:09                     | 100   | 10,1240 | -                   |
| 2019-07-02 09:07:13                     | 990   | 10,0580 | -                   |
| <b>ING Groep N.V. Aand.op naam (Sp.</b> |       |         | <b>US4568371037</b> |
| 2019-07-02 07:06:01                     | 200   | 10,2000 | -                   |
| <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>XS1730885073</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>Ingersoll-Rand PLC</b>               |       |         | <b>IE00B6330302</b> |
| <b>Ingredion Inc.</b>                   |       |         | <b>US4571871023</b> |
| <b>init innovation in traffic syste</b> |       |         | <b>DE0005759807</b> |
| <b>INMOBILIARIA COL 06/05/23</b>        |       |         | <b>XS1241701413</b> |
| <b>Innate Pharma S.A.</b>               |       |         | <b>FR0010331421</b> |
| <b>Innergex Renewable Energy Inc.</b>   |       |         | <b>CA45790B1040</b> |
| 2019-07-02 07:41:18                     | 5     | -       | 9,3370              |
| <b>innogy Finance B.V. EO-Med.-Term</b> |       |         | <b>XS1702729275</b> |
| 2019-07-02 09:43:58                     | 3.000 | -       | 105,6510            |
| <b>innogy Finance B.V. EO-Med.-Term</b> |       |         | <b>XS1761785077</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |       |         | <b>XS0162513211</b> |
| <b>innogy SE</b>                        |       |         | <b>DE000A2AADD2</b> |
| <b>Innophos Holdings Inc.</b>           |       |         | <b>US45774N1081</b> |
| <b>Innovent Biologics Inc.</b>          |       |         | <b>KYG4818G1010</b> |
| <b>Innoviva Inc.</b>                    |       |         | <b>US45781M1018</b> |

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|---|----|----------|---------------------|
| <b>Inovalon Holdings Inc.</b>           |    |          | <b>US45781D1019</b> |
| <b>Inovesta Classic</b>                 |    |          | <b>DE0005117493</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>Instituto de Credito Oficial</b>     |    |          | <b>XS0599993622</b> |
| <b>Instituto de Credito Oficial 4,7</b> |    |          | <b>XS0883537143</b> |
| <b>Instone Real Estate Group AG</b>     |    |          | <b>DE000A2NBX80</b> |
| <b>Insulet Corporation</b>              |    |          | <b>US45784P1012</b> |
| <b>Intact Gold Corp.</b>                |    |          | <b>CA45826Y2015</b> |
| <b>Intel Corp.</b>                      |    |          | <b>US4581401001</b> |
| <b>INTEL CORP. 15/22</b>                |    |          | <b>US458140AR18</b> |
| <b>INTEL CORP. 16/21</b>                |    |          | <b>US458140AW03</b> |
| <b>INTEL CORP. 17/27</b>                |    |          | <b>US458140AX85</b> |
| <b>INTELSAT LUX. 13/23</b>              |    |          | <b>US458204AQ79</b> |
| <b>Intelsat S.A.</b>                    |    |          | <b>LU0914713705</b> |
| <b>INTER-AMER.DEV.BK 2021</b>           |    |          | <b>AU3CB0235588</b> |
| <b>Intercept Pharmaceuticals Inc.</b>   |    |          | <b>US45845P1084</b> |
| <b>InterContinental Hotels Group PL</b> |    |          | <b>GB00BHJYC057</b> |
| <b>International Business Machines</b>  |    |          | <b>US4592001014</b> |
| 2019-07-02 11:24:48                     | 17 | 123,7400 | -                   |
| <b>INTERNATIONAL GAME TECHNOLOGY EO</b> |    |          | <b>XS1204434028</b> |
| <b>International Paper Co.</b>          |    |          | <b>US4601461035</b> |
| <b>Interparfums S.A.</b>                |    |          | <b>FR0004024222</b> |
| <b>Interroll Holding AG</b>             |    |          | <b>CH0006372897</b> |
| <b>INTERSHOP COMM</b>                   |    |          | <b>DE000A0EPUH1</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> |

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|---|---------------------|
| <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>DE000A2BNNAB</b> |
| <b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b> | <b>DE000A2BNNB6</b> |
| <b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>    | <b>DE000A2RPEF7</b> |
| <b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b> | <b>DE000A2RPEG5</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>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 Business Machines Corp. 1,3</b>                           | <b>XS0856023147</b> |
| <b>INTL FIN. CORP. 17/20 MTN</b>                                  | <b>XS1590563505</b> |
| <b>INTL FIN. CORP. 17/21 MTN</b>                                  | <b>XS1559906356</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>Intralot S.A.</b>  | <b>GRS343313003</b> |
| <b>Intrexon Corp.</b>   | <b>US46122T1025</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> |
| 2019-07-02 14:04:55   | 6 - 464,6000        |
| <b>INV.BK.S-H.S.2 VAR 15/22</b>                                   | <b>DE000A13SL59</b> |
| <b>Inv.P.European Struct.Resp.Eq. A</b>                           | <b>LU0194779913</b> |



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|---|----------------------|
| <b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b> | <b>IE00BGBN6P67</b>  |
| <b>INVESCO ACT MULTI-SCT CRDT-A</b>     | <b>LU0102737144</b>  |
| <b>Invesco Bloomberg Commodity ex-A</b> | <b>IE00BYXYX521</b>  |
| <b>INVESCO EMRG EUROP EQUITY-A</b>      | <b>LU0028120375</b>  |
| <b>INVESCO ENERGY FUND-A</b>            | <b>LU0123357419</b>  |
| <b>INVESCO EURO BOND-A CAP</b>          | <b>LU0066341099</b>  |
| <b>INVESCO EUROPA CORE AKTIENFD</b>     | <b>DE0008470337</b>  |
| <b>Invesco Funds SICAV - Invesco GI</b> | <b>LU0052864419</b>  |
| <b>INVESCO GLOBAL DYNAMIK FONDS</b>     | <b>DE0008470469</b>  |
| <b>INVESCO GLOBAL EQ INC-AAUSD</b>      | <b>LU0607513230</b>  |
| <b>INVESCO GLOBAL STRUCT EQ-A I</b>     | <b>LU0267984937</b>  |
| <b>Invesco Goldman Sachs Equity Fac</b> | <b>IE00BFG1RG61</b>  |
| <b>Invesco Goldman Sachs Equity Fac</b> | <b>IE00BD5K GK77</b> |
| <b>Invesco Ltd.</b>                     | <b>BMG491BT1088</b>  |
| <b>INVESCO MARKETS II PLC-INVESCO E</b> | <b>IE00BDRTCP90</b>  |
| <b>Invesco Markets III PLC - Invesc</b> | <b>IE00B23D8X81</b>  |
| <b>Invesco Markets PLC -Invesco STO</b> | <b>IE00B5MTWY73</b>  |
| <b>Invesco Markets PLC -Invesco STO</b> | <b>IE00B5MTWZ80</b>  |
| <b>Invesco MDAX UCITS ETF</b>           | <b>IE00BHJYDV33</b>  |
| <b>Invesco Morningstar US Energy In</b> | <b>IE00B94ZB998</b>  |
| <b>Invesco Morningstar US Energy In</b> | <b>IE00B8CJW150</b>  |
| <b>Invesco MSCI Emerging Markets UC</b> | <b>IE00B3DWVS88</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>  |

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|--|---------------------|
| <b>Invesco Physical Markets PLC DT.</b>  | <b>DE000A1MECS1</b> |
| <b>Invesco S&amp;P 500 UCITS ETF Acc</b> | <b>IE00B3YCGJ38</b> |
| <b>INVESCO UMWELT UND NACHHALTI</b>      | <b>DE0008470477</b> |
| <b>INVESCO US STRUCT EQTY-A</b>          | <b>LU0149503202</b> |
| <b>INVESCO USD FLOATING RATE NOTE</b>    | <b>IE00BFZ11324</b> |
| <b>INVESCO-INDIA EQUITY-A DIS</b>        | <b>LU0267983889</b> |
| <b>Investec PLC</b>                      | <b>GB00B17BBQ50</b> |
| <b>Investment AB Kinnevik</b>            | <b>SE0008373906</b> |
| <b>INVESTOR 18/30 MTN</b>                | <b>XS1877654126</b> |
| <b>Investor AB</b>                       | <b>SE0000107401</b> |
| <b>Investor AB</b>                       | <b>SE0000107419</b> |
| <b>Investor, AB 4,50 %</b>               | <b>XS0625859516</b> |
| <b>Investor, AB 4,875 %</b>              | <b>XS0466670345</b> |
| <b>Invitae Corp.</b>                     | <b>US46185L1035</b> |
| <b>Invitation Homes Inc.</b>             | <b>US46187W1071</b> |
| <b>Ion Beam Applications S.A. IBA</b>    | <b>BE0003766806</b> |
| <b>Ionis Pharmaceuticals Inc.</b>        | <b>US4622221004</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 Quality Equity Europe</b>        | <b>AT0000A090C9</b> |
| <b>IQAM SRI SparTrust M</b>              | <b>AT0000857743</b> |
| <b>IQAM SRI SparTrust M</b>              | <b>AT0000817960</b> |
| <b>Iqiyi Inc. - ADRs</b>                 | <b>US46267X1081</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 2028</b>                      |       |          |  | <b>IE00BDHDPR44</b> |
| <b>Irland 3,900 % EO-Treasury Bond</b>  |       |          |  | <b>IE00B4S3JD47</b> |
| <b>Irland 4,50 %</b>                    |       |          |  | <b>IE0034074488</b> |
| <b>Irland 5 %</b>                       |       |          |  | <b>IE00B60Z6194</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>Irland EO-Treasury Bonds 2018(33</b> |       |          |  | <b>IE00BFZRPZ02</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> |
| 2019-07-02 13:19:21                     | 41    | 147,5980 |  | -                   |
| <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> |
| <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> |
| 2019-07-02 14:33:51                     | 6     | -        |  | 126,7320            |
| <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> |
| 2019-07-02 13:09:18                     | 2.260 | -        |  | 23,8800             |
| 2019-07-02 06:00:10                     | 152   | 23,9950  |  | -                   |
| <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> |
| 2019-07-02 09:01:37                     | 570   | 26,1400  |  | -                   |
| 2019-07-02 06:00:07                     | 32    | 26,1450  |  | -                   |
| <b>IS.II-ISH.B.EO G.BD 3-5DZ</b>        |       |          |  | <b>DE000A0LGQD2</b> |

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|--|-------|---------|---------------------|
| <b>IS.II-ISHARES STOXX EU.50</b>       |       |         | <b>IE0008470928</b> |
| <b>IS.II-ISHS B.EO G.15-30DZ</b>       |       |         | <b>DE000A0LGQC4</b> |
| <b>IS.II-ISHS BA.EO G.7-10DZ</b>       |       |         | <b>DE000A0LGQH3</b> |
| <b>IS.II-ISHS FTSE BRIC 50DZ</b>       |       |         | <b>DE000A0MSAE7</b> |
| <b>IS.II-ISHS MSCI EM.M.I.DZ</b>       |       |         | <b>DE000A0NA0M3</b> |
| <b>IS.II-ISHS MSCI LA.AM. DZ</b>       |       |         | <b>DE000A0NA0K7</b> |
| <b>IS.II-ISHS MSCI TURKEY DZ</b>       |       |         | <b>DE000A0LGQN1</b> |
| <b>IS.II-ISHS MSCI USA IS.DZ</b>       |       |         | <b>DE000A0NA0N1</b> |
| <b>IS.II-ISHS MSCI W.ISL. DZ</b>       |       |         | <b>DE000A0NA0L5</b> |
| <b>IS.II-ISHS S+P GL T.+F.DZ</b>       |       |         | <b>DE000A0NA0H3</b> |
| <b>iS.II-US Aggregate Bd UCIT.ETF</b>  |       |         | <b>IE00B44CGS96</b> |
| <b>iS.II-US Prop. Yield UCITS ETF</b>  |       |         | <b>IE00B1FZSF77</b> |
| <b>IS.III-B.C.EO G.BD10-15DZ</b>       |       |         | <b>DE000A0YBRX2</b> |
| <b>ISH AUTOMATION&amp;ROBOTICS ETF</b> |       |         | <b>IE00BYZK4552</b> |
| 2019-07-02 09:12:35                    | 2.188 | 6,8560  | -                   |
| 2019-07-02 07:33:50                    | 584   | -       | 6,8650              |
| 2019-07-02 07:09:40                    | 750   | -       | 6,8640              |
| 2019-07-02 06:00:02                    | 228   | 6,9010  | -                   |
| <b>ISH EDGE MSCI ERP MLTFCTR</b>       |       |         | <b>IE00BZ0PKV06</b> |
| <b>ISH EMERG. MKT. GOV</b>             |       |         | <b>DE000A1JB4Q0</b> |
| <b>ISH EUR ULTRA SHRT BOND</b>         |       |         | <b>DE000A1W4WF2</b> |
| <b>ISH EURO STOXX 50 ACC</b>           |       |         | <b>DE000A0RD800</b> |
| <b>ISH GLOBAL GOV</b>                  |       |         | <b>DE000A0RM439</b> |
| <b>ISH GLOBAL HIGH YIELD</b>           |       |         | <b>DE000A1KB2A5</b> |
| <b>ISH HEALTHCARE INNOVATION</b>       |       |         | <b>IE00BYZK4776</b> |
| 2019-07-02 06:00:09                    | 157   | 5,7010  | -                   |
| <b>ISH MSCI EURO MIN VOL</b>           |       |         | <b>IE00B86MWN23</b> |
| 2019-07-02 11:02:41                    | 4     | -       | 45,5750             |
| 2019-07-02 09:01:01                    | 43    | 45,5500 | -                   |
| 2019-07-02 06:00:03                    | 23    | -       | 45,2850             |
| <b>ISH MSCI EURO MIN VOL</b>           |       |         | <b>DE000A1KB2C1</b> |
| <b>ISH. STOXX EU ENL. 15(DE)</b>       |       |         | <b>DE000A0D8Q15</b> |
| <b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>  |       |         | <b>DE000A0H0744</b> |
| 2019-07-02 08:07:58                    | 85    | 28,1250 | -                   |

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| <b>iSh.DJ China Offsh.50 U.ETF DE</b>     |     |          | <b>DE000A0F5UE8</b> |
| <b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>     |     |          | <b>DE000A0F5UG3</b> |
| 2019-07-02 13:03:14                       | 380 | 13,1580  | -                   |
| <b>iSh.DJ Glob.Titans 50 U.ETF DE</b>     |     |          | <b>DE0006289382</b> |
| 2019-07-02 13:51:43                       | 510 | 39,0750  | -                   |
| 2019-07-02 13:38:31                       | 256 | 39,0850  | -                   |
| <b>iSh.DJ Indust.Average U.ETF DE</b>     |     |          | <b>DE0006289390</b> |
| 2019-07-02 18:21:08                       | 1   | 234,9500 | -                   |
| 2019-07-02 07:45:26                       | 17  | 234,7500 | -                   |
| 2019-07-02 06:00:03                       | 10  | 235,3500 | -                   |
| <b>iSh.DJ U.S.Select Div.U.ETF DE</b>     |     |          | <b>DE000A0D8Q49</b> |
| <b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>     |     |          | <b>DE0006289465</b> |
| 2019-07-02 06:00:03                       | 1   | 142,2800 | -                   |
| <b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>      |     |          | <b>DE0002635281</b> |
| 2019-07-02 14:22:10                       | 500 | 19,5420  | -                   |
| 2019-07-02 11:07:54                       | 253 | 19,5100  | -                   |
| <b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>          |     |          | <b>DE000A0LGQL5</b> |
| <b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>          |     |          | <b>DE000A0LGQJ9</b> |
| <b>ISH.II-ISH.BAR.DL TIPS DZ</b>          |     |          | <b>DE000A0LGQF7</b> |
| <b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b> |     |          | <b>DE000A0Q4R28</b> |
| <b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>     |     |          | <b>DE000A0F5UK5</b> |
| <b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>     |     |          | <b>DE000A0F5UJ7</b> |
| <b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b> |     |          | <b>DE000A0H08F7</b> |
| 2019-07-02 12:16:51                       | 560 | -        | 46,2850             |
| <b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>     |     |          | <b>DE000A0H08G5</b> |
| <b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b> |     |          | <b>DE000A0H08H3</b> |
| 2019-07-02 11:48:32                       | 150 | 76,7500  | -                   |
| 2019-07-02 08:35:07                       | 52  | 76,7000  | -                   |
| <b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>     |     |          | <b>DE000A0Q4R36</b> |
| 2019-07-02 06:00:09                       | 6   | 82,0200  | -                   |
| <b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b> |     |          | <b>DE000A0H08J9</b> |
| <b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>     |     |          | <b>DE000A0H08K7</b> |
| <b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b> |     |          | <b>DE000A0H08M3</b> |
| 2019-07-02 12:50:14                       | 100 | -        | 33,7900             |
| 2019-07-02 10:48:42                       | 90  | 33,8050  | -                   |
| 2019-07-02 06:00:09                       | 1   | 33,8300  | -                   |
| <b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b> |     |          | <b>DE000A0H08N1</b> |
| <b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>     |     |          | <b>DE000A0Q4R44</b> |
| 2019-07-02 09:05:56                       | 480 | -        | 17,4900             |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>iSh.ST.Eu.600 Technol.U.ETF DE</b>     |     |         | <b>DE000A0H08Q4</b> |
| 2019-07-02 14:51:00                       | 34  | -       | 48,3150             |
| <b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>     |     |         | <b>DE000A0H08R2</b> |
| 2019-07-02 06:00:11                       | 1   | 21,8300 | -                   |
| <b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b> |     |         | <b>DE000A0H08S0</b> |
| 2019-07-02 09:41:04                       | 30  | -       | 21,7300             |
| <b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>     |     |         | <b>DE000A0H08E0</b> |
| <b>iSh.ST.Eur.600 Retail U.ETF DE</b>     |     |         | <b>DE000A0H08P6</b> |
| <b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>     |     |         | <b>DE000A0Q4R02</b> |
| 2019-07-02 09:52:45                       | 30  | 32,4800 | -                   |
| <b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>     |     |         | <b>DE0002635299</b> |
| 2019-07-02 15:22:39                       | 20  | 16,9160 | -                   |
| 2019-07-02 07:36:41                       | 239 | 16,8240 | -                   |
| <b>iSh.ST.Euro.600 Media U.ETF DE</b>     |     |         | <b>DE000A0H08L5</b> |
| <b>iSh.ST.Euro.Large 200 U.ETF DE</b>     |     |         | <b>DE0005933980</b> |
| <b>iSh.ST.Euro.Small 200 U.ETF DE I</b>   |     |         | <b>DE000A0D8QZ7</b> |
| <b>iSh.STO.Europe 50 UCITS ETF DE</b>     |     |         | <b>DE0005933949</b> |
| <b>ISH.STOXX EUR.MID 200(DE)</b>          |     |         | <b>DE0005933998</b> |
| <b>iSh.STOXX Europe 600 U.ETF DE</b>      |     |         | <b>DE0002635307</b> |
| 2019-07-02 18:37:27                       | 120 | -       | 38,7650             |
| 2019-07-02 14:29:40                       | 500 | 38,7550 | -                   |
| 2019-07-02 14:27:04                       | 24  | -       | 38,7350             |
| 2019-07-02 13:30:18                       | 130 | 38,6800 | -                   |
| 2019-07-02 13:27:16                       | 275 | 38,6900 | -                   |
| 2019-07-02 09:53:24                       | 100 | 38,6250 | -                   |
| 2019-07-02 09:03:03                       | 310 | 38,6350 | -                   |
| 2019-07-02 08:51:13                       | 205 | 38,6200 | -                   |
| 2019-07-02 08:16:30                       | 26  | -       | 38,6350             |
| 2019-07-02 06:00:07                       | 71  | 38,6700 | -                   |
| <b>ISHAR.III-MSCI AUS.ADL DZ</b>          |     |         | <b>DE000A1C2Y78</b> |
| <b>ISHAR.III-MSCI CAN.ADL DZ</b>          |     |         | <b>DE000A1C2Y86</b> |
| <b>ISHAR.III-MSCI STH.A.ADDZ</b>          |     |         | <b>DE000A1C2Y94</b> |
| <b>iShar.Pfandbriefe UCITS ETF DE</b>     |     |         | <b>DE0002635265</b> |
| <b>iShare.EURO STOXX UCITS ETF DE</b>     |     |         | <b>DE000A0D8Q07</b> |
| <b>iShare.NASDAQ-100 UCITS ETF DE</b>     |     |         | <b>DE000A0F5UF5</b> |
| 2019-07-02 16:12:50                       | 100 | 66,9700 | -                   |
| 2019-07-02 16:12:50                       | 100 | 66,9700 | -                   |
| 2019-07-02 14:07:34                       | 500 | 67,0500 | -                   |
| 2019-07-02 14:02:14                       | 30  | 67,0300 | -                   |
| 2019-07-02 13:32:06                       | 15  | 66,9300 | -                   |
| 2019-07-02 12:47:15                       | 600 | 66,9500 | -                   |
| 2019-07-02 12:01:04                       | 173 | 66,8900 | -                   |
| 2019-07-02 10:29:25                       | 215 | 66,8600 | -                   |

|   |       |         |                     |
|---|-------|---------|---------------------|
| 2019-07-02 10:26:54                                       | 985   | 66,8500 | -                   |
| 2019-07-02 10:25:49                                       | 109   | 66,8300 | -                   |
| 2019-07-02 10:17:19                                       | 5     | 66,7600 | -                   |
| 2019-07-02 09:25:26                                       | 500   | 66,8400 | -                   |
| 2019-07-02 09:21:15                                       | 200   | 66,8400 | -                   |
| 2019-07-02 09:20:30                                       | 270   | 66,8300 | -                   |
| 2019-07-02 09:11:20                                       | 100   | 66,8200 | -                   |
| 2019-07-02 09:10:04                                       | 150   | -       | 66,8200             |
| 2019-07-02 09:07:54                                       | 120   | 66,8100 | -                   |
| 2019-07-02 08:01:01                                       | 300   | 66,9100 | -                   |
| 2019-07-02 07:59:54                                       | 180   | 66,9100 | -                   |
| 2019-07-02 07:58:59                                       | 330   | 66,9100 | -                   |
| 2019-07-02 07:57:44                                       | 300   | 66,9200 | -                   |
| 2019-07-02 07:56:51                                       | 150   | 66,9500 | -                   |
| <b>iShare.Nikkei 225 UCITS ETF DE</b>                     |       |         | <b>DE000A0H08D2</b> |
| 2019-07-02 12:42:08                                       | 1.500 | -       | 17,8120             |
| <b>ISHARES \$ BONDS</b>                                   |       |         | <b>DE000A0DPYYO</b> |
| <b>iShares \$ Corporate Bond Interes</b>                  |       |         | <b>IE00BCLWRB83</b> |
| <b>iShares \$ Treasury Bond 1-3yr UC</b>                  |       |         | <b>IE00B14X4S71</b> |
| <b>iShares \$ Treasury Bond 3-7yr UC</b>                  |       |         | <b>IE00B3VWN393</b> |
| <b>iShares \$ Treasury Bond 7-10yr U</b>                  |       |         | <b>IE00B3VWN518</b> |
| <b>ISHARES AGEING POPULATION</b>                          |       |         | <b>IE00BYZK4669</b> |
| 2019-07-02 09:01:53                                       | 2.000 | 5,2030  | -                   |
| <b>ISHARES AM REST</b>                                    |       |         | <b>DE000A0H0769</b> |
| <b>iShares Asia Pacific Dividend UC</b>                   |       |         | <b>IE00B14X4T88</b> |
| 2019-07-02 07:05:12                                       | 51    | -       | 24,0150             |
| 2019-07-02 06:00:07                                       | 12    | 24,0100 | -                   |
| <b>iShares ATX UCITS ETF DE</b>                           |       |         | <b>DE000A0D8Q23</b> |
| <b>iShares Automation &amp; Robotics UC</b>               |       |         | <b>IE00BYWZ0333</b> |
| <b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>             |       |         | <b>DE000A1J0BA2</b> |
| <b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>             |       |         | <b>DE000A1J0BB0</b> |
| <b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b> |       |         | <b>DE000A1J0ZB9</b> |
| <b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>         |       |         | <b>DE000A1JNCQ2</b> |
| <b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>             |       |         | <b>DE000A1J0BC8</b> |
| <b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>              |       |         | <b>DE000A1J0BD6</b> |
| <b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>             |       |         | <b>DE000A1J0BE4</b> |
| <b>ISHARES BARCLAYS ITALY TREASURY BOND</b>               |       |         | <b>DE000A1J0BF1</b> |
| <b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>         |       |         | <b>DE000A1J0BG9</b> |
| <b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>               |       |         | <b>DE000A1J0BH7</b> |

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|---|-------|----------|---------------------|
| <b>iShares China Large Cap UCITS ET</b>                   |       |          | <b>IE00B02KXK85</b> |
| 2019-07-02 08:04:49                                       | 19    | 110,1200 | -                   |
| 2019-07-02 06:00:01                                       | 3     | 112,3000 | -                   |
| <b>iShares Core EURO STOXX 50 UCITS</b>                   |       |          | <b>DE0005933956</b> |
| 2019-07-02 19:28:05                                       | 2     | -        | 35,6850             |
| 2019-07-02 13:23:55                                       | 500   | 35,6050  | -                   |
| 2019-07-02 10:20:34                                       | 500   | 35,5900  | -                   |
| 2019-07-02 09:13:54                                       | 280   | 35,5550  | -                   |
| 2019-07-02 09:04:50                                       | 590   | 35,5450  | -                   |
| 2019-07-02 08:38:43                                       | 675   | -        | 35,5450             |
| <b>ISHARES CORE FTSE 100</b>                              |       |          | <b>IE0005042456</b> |
| <b>iShares Core MSCI EM IMI UCITS E</b>                   |       |          | <b>IE00BD45KH83</b> |
| 2019-07-02 13:37:23                                       | 1.250 | 4,0105   | -                   |
| <b>ISHARES CORPORATE</b>                                  |       |          | <b>DE0002511243</b> |
| <b>ISHARES DIGITALISATION ETF</b>                         |       |          | <b>IE00BYZK4883</b> |
| 2019-07-02 10:10:47                                       | 3.689 | 6,2230   | -                   |
| 2019-07-02 06:00:07                                       | 175   | 6,2470   | -                   |
| <b>iShares DivDAX UCITS ETF DE</b>                        |       |          | <b>DE0002635273</b> |
| 2019-07-02 13:01:27                                       | 375   | -        | 17,0520             |
| 2019-07-02 11:15:56                                       | 585   | 17,0680  | -                   |
| <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> |
| 2019-07-02 09:54:16                                       | 750   | 27,9050  | -                   |
| 2019-07-02 09:51:47                                       | 1.074 | 27,9150  | -                   |
| 2019-07-02 08:43:37                                       | 1.450 | 27,9000  | -                   |
| 2019-07-02 08:36:46                                       | 71    | 27,8950  | -                   |
| 2019-07-02 08:12:57                                       | 550   | 27,9200  | -                   |
| 2019-07-02 08:03:29                                       | 120   | 27,9300  | -                   |
| 2019-07-02 07:57:57                                       | 50    | 27,9300  | -                   |
| 2019-07-02 07:48:33                                       | 143   | 27,9350  | -                   |
| 2019-07-02 07:04:18                                       | 750   | -        | 27,8550             |
| 2019-07-02 07:04:18                                       | 355   | 27,9100  | -                   |
| 2019-07-02 06:53:34                                       | 357   | 28,0500  | -                   |
| <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> |
| 2019-07-02 06:00:39                                       | 1     | 77,2500  | -                   |
| <b>ISHARES EDGE MSCI EM MIN VOL</b>                       |       |          | <b>IE00B8KGV557</b> |
| <b>ISHARES EDGE MSCI USA MOMNTM</b>                       |       |          | <b>IE00BD1F4N50</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> |



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|---|-------|---------|---------------------|
| <b>ISHARES EDGE MSCI WORLD MINIMUM</b>        |       |         | <b>IE00BYXPXL17</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 EURO CORP BND IRH</b>              |       |         | <b>IE00B6X2VY59</b> |
| 2019-07-02 13:55:34                           | 20    | 96,0640 | -                   |
| 2019-07-02 13:29:48                           | 8     | 96,0480 | -                   |
| 2019-07-02 13:03:41                           | 184   | 96,0440 | -                   |
| 2019-07-02 11:57:14                           | 117   | 96,0540 | -                   |
| <b>ISHARES EURO CORP BOND FINCL</b>           |       |         | <b>IE00B87RLX93</b> |
| <b>iShares Euro Government Bond 20y</b>       |       |         | <b>IE00BSKRJX20</b> |
| <b>iShares EURO STOXX Mid UCITS ETF</b>       |       |         | <b>IE00B02KXL92</b> |
| 2019-07-02 09:19:14                           | 175   | 57,7900 | -                   |
| <b>iShares EURO STOXX Small UCITS E</b>       |       |         | <b>IE00B02KXM00</b> |
| 2019-07-02 09:17:51                           | 290   | 34,8450 | -                   |
| <b>iShares European Property Yield</b>        |       |         | <b>IE00B0M63284</b> |
| 2019-07-02 11:19:27                           | 150   | -       | 40,8050             |
| <b>iShares FactorSelect MSCI USA</b>          |       |         | <b>IE00BZ0PKS76</b> |
| <b>iShares FactorSelect MSCI World</b>        |       |         | <b>IE00BZ0PKT83</b> |
| 2019-07-02 19:41:08                           | 250   | 6,1950  | -                   |
| 2019-07-02 09:16:17                           | 2.000 | 6,1810  | -                   |
| <b>ISHARES FALLEN ANGEL HY CORP</b>           |       |         | <b>IE00BYM31M36</b> |
| <b>ISHARES FTSE 100 (DE)</b>                  |       |         | <b>DE0006289408</b> |
| <b>ISHARES FTSE EPR</b>                       |       |         | <b>DE000A0HG2Q2</b> |
| <b>ISHARES FTSEUROFI.100 DZ</b>               |       |         | <b>DE000A0DPM16</b> |
| <b>iShares FTSEurofirst 100 UCITS E</b>       |       |         | <b>IE0030974079</b> |
| <b>iShares FTSEurofirst 80 UCITS ET</b>       |       |         | <b>IE0004855221</b> |
| <b>ISHARES FTSEUROFIRST80 DZ</b>              |       |         | <b>DE000A0DPM08</b> |
| <b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>       |       |         | <b>IE00B87G8S03</b> |
| <b>ISHARES GLOBAL CORPORATE BOND</b>          |       |         | <b>DE000A1J7CK4</b> |
| <b>iShares Global Corporate Bond UC</b>       |       |         | <b>IE00B7J7TB45</b> |
| 2019-07-02 07:51:40                           | 40    | 88,8460 | -                   |
| <b>ISHARES GLOBAL GOV. AAA-AA CAP</b>         |       |         | <b>DE000A1J7CM0</b> |
| <b>iShares Global High Yield Corp B</b>       |       |         | <b>IE00B74DQ490</b> |

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| <b>iShares II PLC - iShares Core EU</b>                    |     |          | <b>IE0008471009</b> |
| 2019-07-02 15:12:35  | 200 | 36,1250  | -                   |
| 2019-07-02 11:40:04  | 274 | 36,0350  | -                   |
| 2019-07-02 11:34:06  | 274 | 36,0200  | -                   |
| 2019-07-02 08:20:12  | 285 | -        | 36,0150             |
| <b>iShares II PLC - iShares Core MS</b>                    |     |          | <b>IE00B1YZSC51</b> |
| 2019-07-02 14:08:19  | 100 | 24,5200  | -                   |
| 2019-07-02 08:19:37  | 500 | 24,4700  | -                   |
| <b>iShares II PLC - iShares EO Corp</b>                    |     |          | <b>IE00BYZTVT56</b> |
| <b>iShares II PLC - iShares MSCI US</b>                    |     |          | <b>IE00BKM4H312</b> |
| <b>iShares II-\$ TIPS UCITS ETF</b>                        |     |          | <b>IE00B1FZSC47</b> |
| <b>iShares II-iShs BRIC 50 UC.ETF</b>                      |     |          | <b>IE00B1W57M07</b> |
| 2019-07-02 09:04:24  | 140 | 28,3500  | -                   |
| <b>ISHARES II-MSCI EUROPE DZ</b>                           |     |          | <b>DE000A0M5X28</b> |
| <b>iShares III PLC - iShares Core</b>                      |     |          | <b>IE00B4K48X80</b> |
| 2019-07-02 08:22:03  | 95  | 52,2700  | -                   |
| 2019-07-02 07:31:06  | 75  | 52,3100  | -                   |
| <b>iShares III PLC - iShares J.P. M</b>                    |     |          | <b>IE00B5M4WH52</b> |
| 2019-07-02 06:00:07  | 7   | 55,0700  | -                   |
| <b>ISHARES IV PLC MSCI WORLD ESG SC</b>                    |     |          | <b>IE00BFNM3K80</b> |
| <b>iShares IV-Electr.Veh.+Dr.Tech R</b>                    |     |          | <b>IE00BGL86Z12</b> |
| <b>iShares JPX-Nikkei 400 EUR Hedge</b>                    |     |          | <b>IE00BQT3W831</b> |
| <b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>      |     |          | <b>DE000A1J0ZA1</b> |
| <b>iShares MDAX UCITS ETF DE</b>                           |     |          | <b>DE0005933923</b> |
| 2019-07-02 14:48:09  | 8   | 218,3000 | -                   |
| 2019-07-02 14:32:17  | 3   | -        | 218,2500            |
| 2019-07-02 11:14:24  | 45  | 218,2500 | -                   |
| 2019-07-02 08:38:26  | 157 | -        | 218,2000            |
| 2019-07-02 08:05:18  | 18  | 218,4500 | -                   |
| 2019-07-02 07:32:16  | 18  | 218,6500 | -                   |
| <b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b> |     |          | <b>DE000A1J0BJ3</b> |
| <b>iShares MSCI AC Far East ex-Japa</b>                    |     |          | <b>IE00B0M63730</b> |
| 2019-07-02 10:58:40  | 200 | 48,1900  | -                   |
| 2019-07-02 10:58:39  | 350 | 48,1900  | -                   |
| 2019-07-02 10:58:39  | 400 | 48,1900  | -                   |
| 2019-07-02 07:09:45  | 20  | -        | 48,2300             |
| <b>ISHARES MSCI ACWI</b>                                   |     |          | <b>DE000A1JS9A4</b> |
| <b>iShares MSCI Australia</b>                              |     |          | <b>IE00B5377D42</b> |
| <b>iShares MSCI China A UCITS ETF</b>                      |     |          | <b>IE00BQT3WG13</b> |
| <b>iShares MSCI Eastern Europe Capp</b>                    |     |          | <b>IE00B0M63953</b> |
| 2019-07-02 16:15:50  | 213 | 23,5100  | -                   |

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| <b>iShares MSCI Emergin Markets IMI</b>      |       |         | <b>IE00BKM4GZ66</b> |
| 2019-07-02 16:20:34                          | 30    | 25,2900 | -                   |
| 2019-07-02 14:35:32                          | 6     | 25,3150 | -                   |
| 2019-07-02 13:46:07                          | 400   | -       | 25,2450             |
| 2019-07-02 12:30:08                          | 100   | -       | 25,2900             |
| 2019-07-02 09:31:26                          | 24    | 25,2700 | -                   |
| 2019-07-02 09:22:19                          | 400   | 25,2700 | -                   |
| 2019-07-02 08:52:23                          | 20    | 25,2700 | -                   |
| 2019-07-02 08:01:47                          | 39    | 25,2900 | -                   |
| 2019-07-02 07:29:34                          | 39    | 25,2900 | -                   |
| 2019-07-02 07:21:04                          | 118   | 25,2900 | -                   |
| 2019-07-02 07:20:14                          | 100   | -       | 25,2900             |
| <b>ISHARES MSCI EMM</b>                      |       |         | <b>DE000A0HGZT7</b> |
| <b>iShares MSCI EMU USD</b>                  |       |         | <b>IE00BWZN1T31</b> |
| <b>iShares MSCI Europe ex-UK UCITS</b>       |       |         | <b>IE00B14X4N27</b> |
| <b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b> |       |         | <b>DE000A1H53P0</b> |
| <b>iShares MSCI Japan Small Cap</b>          |       |         | <b>IE00B2QWDY88</b> |
| 2019-07-02 15:01:12                          | 129   | 34,7000 | -                   |
| <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 World (Acc)</b>              |       |         | <b>IE00B4L5Y983</b> |
| 2019-07-02 15:20:50                          | 330   | 51,6300 | -                   |
| 2019-07-02 15:18:11                          | 407   | 51,6300 | -                   |
| 2019-07-02 15:07:11                          | 6     | 51,6600 | -                   |
| 2019-07-02 14:48:57                          | 20    | 51,6600 | -                   |
| 2019-07-02 14:11:38                          | 97    | 51,5900 | -                   |
| 2019-07-02 13:45:38                          | 1.360 | 51,5900 | -                   |
| 2019-07-02 13:34:48                          | 19    | 51,5300 | -                   |
| 2019-07-02 13:32:03                          | 180   | 51,5600 | -                   |
| 2019-07-02 13:15:05                          | 385   | 51,5900 | -                   |
| 2019-07-02 13:12:38                          | 385   | 51,5800 | -                   |
| 2019-07-02 12:28:10                          | 100   | 51,5800 | -                   |
| 2019-07-02 11:50:02                          | 969   | 51,5700 | -                   |
| 2019-07-02 11:35:06                          | 12    | 51,5300 | -                   |
| 2019-07-02 11:06:38                          | 100   | 51,5800 | -                   |
| 2019-07-02 11:02:45                          | 3     | -       | 51,5900             |
| 2019-07-02 10:44:41                          | 583   | 51,5800 | -                   |
| 2019-07-02 10:22:51                          | 200   | 51,5700 | -                   |
| 2019-07-02 10:14:41                          | 200   | 51,5200 | -                   |
| 2019-07-02 09:26:27                          | 450   | 51,5600 | -                   |
| 2019-07-02 09:26:12                          | 50    | 51,5600 | -                   |
| 2019-07-02 09:14:27                          | 200   | -       | 51,5500             |
| 2019-07-02 09:01:06                          | 31    | 51,5500 | -                   |
| 2019-07-02 08:42:26                          | 50    | 51,5200 | -                   |
| 2019-07-02 08:20:21                          | 155   | 51,5500 | -                   |
| 2019-07-02 08:02:40                          | 3     | 51,5900 | -                   |

2019-07-02 07:43:49

120

51,6000

-

**ISHARES MSCI WORLD MONTHLY EUR HEDGED****DE000A1H53Q8****iShares MSCI World SRI UCITS ETF****IE00BDZZTM54****ishares PLC - iShares Core S&P 5****IE0031442068**

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2019-07-02 16:20:10 | 191   | 26,1400 | -       |
| 2019-07-02 15:08:37 | 38    | 26,1500 | -       |
| 2019-07-02 14:08:14 | 1.500 | 26,1350 | -       |
| 2019-07-02 14:02:05 | 126   | 26,1200 | -       |
| 2019-07-02 13:31:55 | 65    | 26,0950 | -       |
| 2019-07-02 13:24:03 | 190   | 26,1200 | -       |
| 2019-07-02 12:31:29 | 100   | -       | 26,1100 |
| 2019-07-02 12:00:53 | 729   | 26,1000 | -       |
| 2019-07-02 09:16:23 | 460   | 26,1050 | -       |
| 2019-07-02 09:06:22 | 690   | 26,0900 | -       |
| 2019-07-02 07:29:29 | 460   | -       | 26,1150 |

**iShares PLC-MSCI Wo.UC.ETF DIS****IE00B0M62Q58**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 15:30:38 | 36  | 41,3450 | -       |
| 2019-07-02 09:11:42 | 363 | 41,3050 | -       |
| 2019-07-02 09:07:15 | 55  | -       | 41,2900 |
| 2019-07-02 08:18:49 | 48  | 41,3100 | -       |
| 2019-07-02 08:11:47 | 15  | 41,3200 | -       |
| 2019-07-02 08:06:28 | 97  | 41,3250 | -       |
| 2019-07-02 08:00:18 | 24  | 41,3350 | -       |
| 2019-07-02 07:51:10 | 97  | 41,3500 | -       |
| 2019-07-02 07:49:13 | 19  | 41,3400 | -       |
| 2019-07-02 07:28:29 | 195 | -       | 41,3100 |
| 2019-07-02 07:24:16 | 16  | 41,3400 | -       |
| 2019-07-02 07:13:09 | 12  | 41,3350 | -       |

**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**

|                     |     |   |        |
|---------------------|-----|---|--------|
| 2019-07-02 11:03:53 | 295 | - | 6,0230 |
|---------------------|-----|---|--------|

**iShares S&P 500 Information Tech****IE00B3WJJK14**

|                     |     |        |   |
|---------------------|-----|--------|---|
| 2019-07-02 12:53:18 | 52  | 8,7180 | - |
| 2019-07-02 08:08:18 | 50  | 8,7090 | - |
| 2019-07-02 06:00:09 | 565 | 8,7390 | - |

**ISHARES S&P 500 MATERIALS SECTOR****IE00B4MKCJ84****ISHARES S&P 500 MONTHLY EUR HEDGED****DE000A1H53N5****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**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 09:15:11 | 130 | 93,7100 | -       |
| 2019-07-02 07:32:05 | 35  | -       | 93,7000 |

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2019-07-02 06:00:01 1.663 5,9560 -

**ISHARES SUST MSCI USA SRI** **IE00BYVJRR92**

2019-07-02 18:30:47 62 - 6,8610

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2019-07-02 19:34:18 12 26,7000 -  
2019-07-02 13:53:41 750 26,6300 -  
2019-07-02 10:45:00 350 26,6750 -  
2019-07-02 09:26:04 560 26,7150 -  
2019-07-02 09:25:27 374 26,7100 -  
2019-07-02 08:25:22 1.000 26,7000 -  
2019-07-02 08:16:14 303 26,7300 -  
2019-07-02 08:04:22 427 26,7550 -

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

**iShares US Equity Buybacks** **IE00BQT3VN15**

**ISHARES US MBS UCITS ETF** **IE00BZ6V7883**

**iShares VII PLC - iShares Core F** **IE00B53HP851**

2019-07-02 06:00:11 22 134,8000 -

**iShares VII PLC - iShares Core M** **IE00B53QG562**

2019-07-02 13:11:41 240 - 116,9400  
2019-07-02 10:11:39 182 - 116,8000  
2019-07-02 06:00:03 5 - 116,9200

**iShares VII PLC - iShares MSCI J** **IE00B53QDK08**

**ISHARES-BA. EO INF.LIN.DZ** **DE000A0HG2S8**

**ISHARES-BA.EO GOV.1-3 DZ** **DE000A0J21A7**

**ISHARES-DJ AS.P.S.D.30 DZ** **DE000A0J2086**

**ISHARES-DJ EO ST.SM.C. DZ** **DE000A0DPMZ2**

**ISHARES-DL TREAS.1-3 DZ** **DE000A0J2078**

**ISHARES-EO ST.SE.DI.30 DZ** **DE000A0HG2P4**

**ISHARES-EO ST.T.M.GR.L.DZ** **DE000A0HG3L1**

**ISHARES-EO ST.T.M.VA.L.DZ** **DE000A0HG2N9**

**ISHARES-EURO STOXX MID DZ** **DE000A0DPMX7**

**ISHARES-FTSE UK DIV. DZ** **DE000A0HG2R0**

**ISHARES-FTSE/XIN.CH.25 DZ** **DE000A0DPMY5**

**ISHARES-MSCI AC F. E. DZ** **DE000A0HGZS9**

|                                      |     |          |                     |
|--------------------------------------|-----|----------|---------------------|
| <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> |
| 2019-07-02 16:06:04                  | 47  | 107,4000 | -                   |
| 2019-07-02 13:15:48                  | 185 | 107,3200 | -                   |
| 2019-07-02 13:13:59                  | 185 | 107,3200 | -                   |
| 2019-07-02 12:32:40                  | 465 | 107,3400 | -                   |
| 2019-07-02 09:50:15                  | 47  | 107,1000 | -                   |
| 2019-07-02 09:41:07                  | 194 | -        | 107,2000            |
| 2019-07-02 09:39:11                  | 194 | -        | 107,2400            |
| 2019-07-02 09:08:39                  | 268 | -        | 107,1400            |
| 2019-07-02 08:32:47                  | 40  | -        | 107,2400            |
| 2019-07-02 07:58:05                  | 500 | 107,3000 | -                   |
| 2019-07-02 07:46:22                  | 5   | 107,3400 | -                   |
| 2019-07-02 07:18:59                  | 80  | -        | 107,3400            |
| 2019-07-02 06:00:19                  | 8   | 107,5200 | -                   |
| <b>ISHS DIV.COMM.SWAP UC.ETF</b>     |     |          | <b>DE000A0H0728</b> |
| <b>iShs DL Corp Bond UCITS ETF</b>   |     |          | <b>IE0032895942</b> |
| <b>iShs EO Govt Bd 1-3yr U.ETF</b>   |     |          | <b>IE00B14X4Q57</b> |
| 2019-07-02 06:00:14                  | 1   | 144,7500 | -                   |
| <b>iShs EO H.Yield Corp Bd U.ETF</b> |     |          | <b>IE00B66F4759</b> |
| 2019-07-02 17:25:18                  | 10  | -        | 105,3120            |
| 2019-07-02 14:48:36                  | 60  | 105,4420 | -                   |
| 2019-07-02 07:47:26                  | 45  | 105,3120 | -                   |
| 2019-07-02 07:19:33                  | 25  | -        | 105,2220            |
| 2019-07-02 06:00:49                  | 2   | 105,5700 | -                   |
| <b>iShs EO H.Yield Corp Bd U.ETF</b> |     |          | <b>IE00BCRY6003</b> |
| 2019-07-02 06:00:03                  | 1   | 81,9700  | -                   |

|  |     |          |                     |
|--|-----|----------|---------------------|
| <b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>    |     |          | <b>IE00B0M62X26</b> |
| 2019-07-02 11:02:48                      | 3   | -        | 215,1420            |
| 2019-07-02 09:01:10                      | 23  | 215,2980 | -                   |
| 2019-07-02 06:00:14                      | 1   | 215,4200 | -                   |
| <b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>    |     |          | <b>IE00B0M62V02</b> |
| 2019-07-02 16:21:08                      | 127 | 39,3350  | -                   |
| 2019-07-02 11:02:47                      | 4   | -        | 39,2500             |
| 2019-07-02 09:01:09                      | 42  | 39,2850  | -                   |
| <b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>    |     |          | <b>IE00B0M62T89</b> |
| <b>iShs Euro Dividend UCITS ETF</b>      |     |          | <b>IE00B0M62S72</b> |
| 2019-07-02 06:00:16                      | 65  | 20,9550  | -                   |
| <b>ISHS Eurostoxx Banks.30-15 UC.</b>    |     |          | <b>DE0006289309</b> |
| <b>ISHS Eurostoxx TELECOMMUNICATION</b>  |     |          | <b>DE0006289317</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> |
| 2019-07-02 10:25:41                      | 25  | -        | 100,1220            |
| 2019-07-02 09:22:00                      | 50  | 100,3180 | -                   |
| 2019-07-02 06:00:01                      | 4   | 100,8500 | -                   |
| <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> |
| 2019-07-02 11:38:48                      | 110 | -        | 13,9240             |
| 2019-07-02 08:05:29                      | 150 | 14,2600  | -                   |
| 2019-07-02 06:58:09                      | 110 | -        | 13,9240             |
| 2019-07-02 06:00:01                      | 347 | 14,3820  | -                   |
| <b>iShs II-MSCI USA Isl. UC. ETF</b>     |     |          | <b>IE00B296QM64</b> |
| <b>iShs II-MSCI USA Isl. UC. ETF</b>     |     |          | <b>IE00B27YCN58</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> |
| <b>iShs IV-iShs MSCI India UC ETF R</b>  |     |          | <b>IE00BZCQB185</b> |
| 2019-07-02 08:22:35                      | 100 | 4,9040   | -                   |
| <b>iShs IV-iShs MSCI Japan ES ETF R</b>  |     |          | <b>IE00BFNM3L97</b> |
| <b>ISHS IV-MSC.EO M.FAC.A DZ</b>         |     |          | <b>IE00BQN1K786</b> |
| <b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>         |     |          | <b>IE00BQN1K562</b> |
| <b>ISHS IV-MSC.EU.S.FAC.A DZ</b>         |     |          | <b>IE00BQN1KC32</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>ISHS IV-MSC.EU.V.FAC.A DZ</b>            |     |          | <b>IE00BQN1K901</b> |
| 2019-07-02 06:00:07                         | 113 | 5,7880   | -                   |
| <b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>       |     |          | <b>IE00BCLWRF22</b> |
| <b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>       |     |          | <b>IE00BCLWRD08</b> |
| <b>ISHS IV-MSCI FR.U.ETF DZ</b>             |     |          | <b>IE00BP3QZJ36</b> |
| 2019-07-02 07:25:56                         | 302 | -        | 36,9900             |
| <b>ISHS IV-MSCI WL.MOM.F.DZ</b>             |     |          | <b>IE00BP3QZ825</b> |
| 2019-07-02 13:08:51                         | 525 | 38,5400  | -                   |
| 2019-07-02 06:00:07                         | 203 | 38,5750  | -                   |
| <b>ISHS IV-MSCI WL.QUA.F.DZ</b>             |     |          | <b>IE00BP3QZ601</b> |
| <b>ISHS IV-MSCI WL.SIZ.F.DZ</b>             |     |          | <b>IE00BP3QZD73</b> |
| 2019-07-02 06:00:02                         | 4   | 30,1800  | -                   |
| <b>ISHS IV-MSCI WL.VAL.F.DZ</b>             |     |          | <b>IE00BP3QZB59</b> |
| 2019-07-02 14:31:05                         | 400 | -        | 26,8400             |
| <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> |
| 2019-07-02 14:18:29                         | 7   | -        | 36,5000             |
| 2019-07-02 09:10:00                         | 411 | 36,4950  | -                   |
| 2019-07-02 08:38:47                         | 110 | 36,4850  | -                   |
| <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> |
| 2019-07-02 18:57:20                         | 223 | 45,1250  | -                   |
| 2019-07-02 17:32:14                         | 58  | 45,0550  | -                   |
| 2019-07-02 13:00:23                         | 6   | 45,0600  | -                   |
| 2019-07-02 11:31:45                         | 111 | 45,0450  | -                   |
| 2019-07-02 08:55:01                         | 400 | 45,0150  | -                   |
| <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> |
| 2019-07-02 16:22:30                         | 227 | 44,0300  | -                   |
| 2019-07-02 13:56:51                         | 341 | 43,9400  | -                   |
| 2019-07-02 12:44:03                         | 56  | 43,9100  | -                   |
| 2019-07-02 12:28:57                         | 125 | 43,8900  | -                   |
| 2019-07-02 12:13:36                         | 160 | 43,8800  | -                   |
| 2019-07-02 09:30:20                         | 229 | 43,9100  | -                   |
| 2019-07-02 09:26:44                         | 227 | 43,9100  | -                   |
| 2019-07-02 07:04:03                         | 340 | 43,9400  | -                   |
| 2019-07-02 06:00:02                         | 106 | 43,9350  | -                   |
| <b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>      |     |          | <b>IE00BFXHYH63</b> |
| <b>iShs VII-Co.EO STOXX 50 UC.ETF</b>       |     |          | <b>IE00B53L3W79</b> |
| 2019-07-02 18:56:35                         | 20  | 112,7200 | -                   |
| 2019-07-02 12:34:00                         | 440 | 112,4200 | -                   |
| 2019-07-02 06:00:23                         | 14  | -        | 112,4400            |



**iShs VII-EGBd1-3yr U.ETF** **IE00B3VTMJ91**

**iShs VII-EGBd7-10yr U.ETF** **IE00B3VTN290**

**iShs VII-EO G.Bd 3-7yr U.ETF** **IE00B3VTML14**

**iShs-EO Corp Bd Lar.Cap U.ETF** **IE0032523478**

|                     |    |   |          |
|---------------------|----|---|----------|
| 2019-07-02 13:34:41 | 70 | - | 139,5770 |
| 2019-07-02 06:00:08 | 4  | - | 139,3900 |

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

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

**ISHS.VI-MSCI W.M.V.UTS DZ** **DE000A1KB2D9**

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

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

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 11:53:43 | 548 | 91,1820 | - |
| 2019-07-02 10:12:53 | 33  | 91,1330 | - |
| 2019-07-02 06:00:09 | 2   | 91,6000 | - |

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

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

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

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

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 06:00:02 | 190 | 45,0100 | - |
|---------------------|-----|---------|---|

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

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

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

|                     |     |          |   |
|---------------------|-----|----------|---|
| 2019-07-02 13:55:12 | 26  | 173,9980 | - |
| 2019-07-02 13:28:40 | 14  | 173,9930 | - |
| 2019-07-02 11:56:49 | 149 | 173,9490 | - |

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

**iShsII-EO STOXX50 ex-Fin.U.ETF R** **IE00BDZVHF28**

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

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

|                     |       |        |   |
|---------------------|-------|--------|---|
| 2019-07-02 18:36:41 | 400   | 5,5270 | - |
| 2019-07-02 14:24:11 | 200   | 5,4940 | - |
| 2019-07-02 13:32:58 | 400   | 5,5080 | - |
| 2019-07-02 12:25:22 | 1.000 | 5,5110 | - |

**iShsII-Global Water UCITS ETF** **IE00B1TXK627**

**iShsII-iSh.Dow Jones GI.Sust.Sc.** **IE00B57X3V84**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 08:04:02 | 161 | 37,1650 | - |
| 2019-07-02 06:00:02 | 3   | 37,3950 | - |

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| <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> |
| 2019-07-02 16:12:24                      | 312 | 16,0620  | -                   |
| <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> |
| 2019-07-02 16:14:09                      | 138 | 36,3750  | -                   |
| 2019-07-02 06:00:01                      | 28  | -        | 36,0400             |
| <b>iShsIII-Core EO Corp.Bd U.ETF</b>     |     |          | <b>IE00B3F81R35</b> |
| 2019-07-02 06:00:02                      | 5   | 134,4900 | -                   |
| <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> |
| <b>ISHSIII-EM.MKTS SM.C. DZ</b>          |     |          | <b>DE000A0YBR04</b> |
| <b>iShsIII-EO Aggregate Bd U.ETF</b>     |     |          | <b>IE00B3DKXQ41</b> |
| 2019-07-02 06:00:28                      | 2   | 126,9700 | -                   |
| <b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>    |     |          | <b>IE00B4L5ZY03</b> |
| <b>ISHSIII-EO C.BD BBB-BB DZ</b>         |     |          | <b>IE00BSKRK281</b> |
| <b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>    |     |          | <b>IE00B4L5ZG21</b> |
| <b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>    |     |          | <b>IE00B4L60045</b> |
| <b>iShsIII-EO Covered Bond U.ETF</b>     |     |          | <b>IE00B3B8Q275</b> |
| <b>iShsIII-EO Gov.B.10-15yr U.ETF</b>    |     |          | <b>IE00B4WXJH41</b> |
| <b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>     |     |          | <b>IE00B3FH7618</b> |
| <b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>     |     |          | <b>IE00B4WXJG34</b> |
| <b>ISHSIII-EUR COVERED BD DZ</b>         |     |          | <b>DE000A0RFEE5</b> |
| <b>iShsIII-Gl.Govt Bond UCITS ETF</b>    |     |          | <b>IE00B3F81K65</b> |
| <b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>    |     |          | <b>IE00B3B8PX14</b> |

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| <b>ISHSIII-IS.INT.CR.BD U.E.</b>        |     |          |          | <b>IE00BDQZ5152</b> |
| <b>iShsIII-MSCI EM Sm.Cap U.ETF</b>     |     |          |          | <b>IE00B3F81G20</b> |
| 2019-07-02 06:00:02                     | 8   | 57,8600  | -        |                     |
| <b>iShsIII-MSCI EM U.ETF USD</b>        |     |          |          | <b>IE00B4L5YC18</b> |
| 2019-07-02 13:11:31                     | 1   | 30,1350  | -        |                     |
| <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> |
| <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 R</b> |     |          |          | <b>IE00BG0J4841</b> |
| <b>ISHSIV-DL T.BD 20+YR U.DZ</b>        |     |          |          | <b>IE00BSKRJZ44</b> |
| 2019-07-02 11:41:36                     | 100 | -        | 4,3700   |                     |
| <b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b> |     |          |          | <b>IE00BF2PG656</b> |
| <b>iShsIV-EO Ultrashort Bd U.ETF</b>    |     |          |          | <b>IE00BCRY6557</b> |
| 2019-07-02 11:02:37                     | 7   | -        | 100,1120 |                     |
| 2019-07-02 09:00:57                     | 66  | 100,1330 | -        |                     |
| 2019-07-02 07:46:43                     | 45  | 100,1430 | -        |                     |
| <b>iShsIV-MSCI USA SRI UCITS</b>        |     |          |          | <b>IE00BZ173V67</b> |
| <b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b> |     |          |          | <b>IE00BYX2JD69</b> |
| <b>ISHSV-EM CON.GWTH U.D.ZT.</b>        |     |          |          | <b>IE00BKM4H197</b> |
| <b>iShsV-EM Dividend UCITS ETF</b>      |     |          |          | <b>IE00B652H904</b> |
| <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> |
| 2019-07-02 11:02:39                     | 1   | -        | 160,5770 |                     |
| 2019-07-02 09:00:59                     | 13  | 160,7630 | -        |                     |
| <b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>   |     |          |          | <b>IE00B42Z5J44</b> |

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| <b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>        |       |          | <b>IE00B441G979</b> |
| 2019-07-02 14:04:13                          | 375   | 53,3900  | -                   |
| 2019-07-02 10:17:45                          | 282   | 53,3500  | -                   |
| 2019-07-02 08:05:28                          | 560   | -        | 53,3000             |
| 2019-07-02 08:05:26                          | 55    | -        | 53,3000             |
| 2019-07-02 08:05:25                          | 45    | -        | 53,3000             |
| 2019-07-02 08:05:24                          | 60    | -        | 53,3000             |
| 2019-07-02 08:05:24                          | 210   | -        | 53,3000             |
| <b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>    |       |          | <b>IE00B6R52036</b> |
| 2019-07-02 18:39:26                          | 60    | 9,6840   | -                   |
| 2019-07-02 17:59:16                          | 50    | 9,6820   | -                   |
| 2019-07-02 10:08:52                          | 1.050 | 9,5440   | -                   |
| 2019-07-02 07:24:19                          | 100   | -        | 9,5050              |
| <b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b> |       |          | <b>IE00B6R51Z18</b> |
| <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> |
| 2019-07-02 06:00:01                          | 28    | -        | 65,5700             |
| <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> |
| <b>iShsVI-Gl.CorpBd EO H.U.ETF</b>           |       |          | <b>IE00B9M6SJ31</b> |
| 2019-07-02 14:24:15                          | 160   | 104,4980 | -                   |
| 2019-07-02 12:35:51                          | 50    | 104,4980 | -                   |
| 2019-07-02 10:11:46                          | 40    | -        | 104,3220            |
| <b>iShsVI-JPM DL EM BD EOH U.ETFD</b>        |       |          | <b>IE00B9M6RS56</b> |
| 2019-07-02 11:02:38                          | 5     | -        | 95,7120             |
| 2019-07-02 09:00:59                          | 42    | 95,7820  | -                   |
| <b>ISHSVI-S+P 500 M.V.UTS DZ</b>             |       |          | <b>DE000A1KB2E7</b> |
| <b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>        |       |          | <b>IE00B52MJY50</b> |
| 2019-07-02 16:15:52                          | 5     | 139,4000 | -                   |
| 2019-07-02 06:00:08                          | 4     | 139,3000 | -                   |
| <b>iShsVII-MSCI Bra.U.ETF USD</b>            |       |          | <b>IE00B59L7C92</b> |
| 2019-07-02 06:00:59                          | 2     | 73,1700  | -                   |
| <b>iShsVII-MSCI Canada UC. ETF</b>           |       |          | <b>IE00B52SF786</b> |
| <b>iShsVII-MSCI Kor.U.ETF USD</b>            |       |          | <b>IE00B5W4TY14</b> |
| <b>iShsVII-MSCI USA UCITS ETF</b>            |       |          | <b>IE00B52SFT06</b> |
| <b>ISIV-DL S.D.CP.BD U.ET.DZ</b>             |       |          | <b>IE00BCRY5Y77</b> |
| 2019-07-02 14:48:36                          | 20    | 90,3540  | -                   |
| 2019-07-02 10:58:40                          | 180   | 90,2710  | -                   |
| <b>ISIV-DL ULTRAS.D.BD.U.DZ</b>              |       |          | <b>IE00BCRY6227</b> |
| <b>ISRA VISION AG</b>                        |       |          | <b>DE0005488100</b> |
| 2019-07-02 11:57:52                          | 10    | -        | 39,8600             |
| 2019-07-02 10:18:13                          | 35    | 39,8000  | -                   |

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| <b>ISRAEL 19/29 MTN</b>                 |        |   |  | <b>XS1936100483</b> |
| <b>ISS A/S</b>                          |        |   |  | <b>DK0060542181</b> |
| <b>ISS GLOBAL 19/26 MTN</b>             |        |   |  | <b>XS2013618421</b> |
| <b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b> |        |   |  | <b>XS1145526825</b> |
| <b>Italcementi Finance S.A. 5,375 %</b> |        |   |  | <b>XS0496716282</b> |
| <b>ITALIEN 19/21 ZO</b>                 |        |   |  | <b>IT0005371247</b> |
| <b>ITALIEN 19/24</b>                    |        |   |  | <b>IT0005367492</b> |
| <b>ITALIEN 19/25 FLR</b>                |        |   |  | <b>IT0005359846</b> |
| <b>ITALIEN 19/26</b>                    |        |   |  | <b>IT0005370306</b> |
| 2019-07-02 10:59:51                     | 10.000 | - |  | 104,1320            |
| <b>ITALIEN 19/29</b>                    |        |   |  | <b>IT0005365165</b> |
| <b>ITALIEN 19/35</b>                    |        |   |  | <b>IT0005358806</b> |
| <b>ITALIEN 19/49</b>                    |        |   |  | <b>IT0005363111</b> |
| <b>Itau Unibanco Holding S.A. - ADR</b> |        |   |  | <b>US4655621062</b> |
| <b>ItN Nanovation AG</b>                |        |   |  | <b>DE000A0JL461</b> |
| <b>ITOCHU Corp.</b>                     |        |   |  | <b>JP3143600009</b> |
| <b>Itron Inc.</b>                       |        |   |  | <b>US4657411066</b> |
| <b>ITV PLC</b>                          |        |   |  | <b>GB0033986497</b> |
| <b>ITV PLC EO-NOTES 2015(15/22)</b>     |        |   |  | <b>XS1292425664</b> |
| <b>Ivanhoe Mines Ltd.</b>               |        |   |  | <b>CA46579R1047</b> |
| <b>IVERIC Bio Inc.</b>                  |        |   |  | <b>US46583P1021</b> |
| <b>IVU AG</b>                           |        |   |  | <b>DE0007448508</b> |
| <b>IWG PLC</b>                          |        |   |  | <b>JE00BYVQYS01</b> |
| <b>J. Sainsbury PLC</b>                 |        |   |  | <b>GB00B019KW72</b> |
| <b>j2 Global Inc.</b>                   |        |   |  | <b>US48123V1026</b> |
| <b>JAB HOLDINGS 04/30/25</b>            |        |   |  | <b>DE000A1Z0TA4</b> |
| <b>JAB Holdings B.V. EO-Bonds 2018(</b> |        |   |  | <b>DE000A1919G4</b> |
| <b>JAB Holdings B.V. EO-Bonds 2018(</b> |        |   |  | <b>DE000A1919H2</b> |
| <b>JAB HOLDINGS B.V. EO-NOTES 2015(</b> |        |   |  | <b>DE000A1Z6C06</b> |

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| <b>JAB HOLDINGS B.V. EO-NOTES 2016(</b> |    |          | <b>DE000A181034</b> |
| <b>Jabil Circuit Inc.</b>               |    |          | <b>US4663131039</b> |
| <b>Jack Henry &amp; Associates Inc.</b> |    |          | <b>US4262811015</b> |
| 2019-07-02 13:16:01                     | 12 | 121,1600 | -                   |
| <b>Jack in the Box. Inc.</b>            |    |          | <b>US4663671091</b> |
| <b>Jacobs Engineering Group Inc.</b>    |    |          | <b>US4698141078</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>IE0002122038</b> |
| <b>Janus Henderson Capital Funds -</b>  |    |          | <b>IE0004445015</b> |
| <b>Janus Henderson Capital Funds -</b>  |    |          | <b>IE0031138864</b> |
| <b>Janus Henderson Capital Funds -</b>  |    |          | <b>IE0009531827</b> |
| <b>Janus Henderson Capital Funds -J</b> |    |          | <b>IE0031027877</b> |
| <b>Janus Henderson Capital Funds PI</b> |    |          | <b>IE0001257090</b> |
| <b>Janus Henderson Capital Funds PI</b> |    |          | <b>IE0001256803</b> |
| <b>Janus Henderson Capital Funds PI</b> |    |          | <b>IE0032746970</b> |
| <b>Janus Henderson Capital Funds PI</b> |    |          | <b>IE0032746863</b> |
| <b>Janus Henderson Fund - Janus Hen</b> |    |          | <b>LU0201075453</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>LU0200081056</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>LU0210856778</b> |
| <b>Janus Henderson Fund - Janus Hen</b> |    |          | <b>LU0490786174</b> |
| <b>Janus Henderson Gr. Shs</b>          |    |          | <b>AU000000JHG6</b> |
| <b>Janus Henderson Horizon Fund - J</b> |    |          | <b>LU0070992663</b> |
| <b>Janus Henderson Horizon Fund - J</b> |    |          | <b>LU0264598342</b> |
| <b>Janus Henderson Horizon Fund - J</b> |    |          | <b>LU0451950314</b> |

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| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0451950405</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>LU0209137388</b> |
| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0264597617</b> |
| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0247695934</b> |
| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0011889846</b> |
| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0138821268</b> |
| <b>Janus Henderson Horizon Fund - J</b>  | <b>LU0209137206</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 CHF-B</b>          | <b>LU0108178970</b> |
| <b>JB STRATEGY GROWTH EUR-A</b>          | <b>LU0108180364</b> |
| <b>JB STRATEGY GROWTH EUR-B</b>          | <b>LU0108179945</b> |
| <b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>  | <b>FR0013179553</b> |
| <b>JDCM 19/39 MTN</b>                    | <b>XS2010331101</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> |
| <b>JM AB</b>                             | <b>SE0000806994</b> |
| <b>JO HAMBRO CAP GLOB SEL-EUR-B</b>      | <b>IE00B3DBRM10</b> |
| <b>JO HAMBRO-CONT EUROPE-EUR-A</b>       | <b>IE0033009238</b> |
| <b>JO HAMBRO-CONT EUROPE-EUR-B</b>       | <b>IE0033009014</b> |
| <b>JO HAMBRO-CONT EUROPE-GBP-B</b>       | <b>IE0031005436</b> |
| <b>JO HAMBRO-EURO SEL VAL-EUR-A</b>      | <b>IE0032904330</b> |
| <b>JO HAMBRO-EURO SEL VAL-GBP-B</b>      | <b>IE0032904009</b> |
| <b>JO HAMBRO-JAPAN FD-E-B</b>            | <b>IE0034388573</b> |

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| <b>JO HAMBRO-JAPAN FD-YEN-B</b>             | <b>IE0034388680</b> |
| <b>Joh. Friedrich Behrens AG Anleih</b>     | <b>DE000A161Y52</b> |
| <b>Joh. Friedrich Behrens AG Anleih</b>     | <b>DE000A2TSEB6</b> |
| <b>JOHN DEERE C 19/21 MTN</b>               | <b>US24422EUV90</b> |
| <b>JOHN DEERE C 19/22 FLRMTN</b>            | <b>US24422EUS61</b> |
| <b>JOHN DEERE C 19/22 MTN</b>               | <b>US24422EUT45</b> |
| <b>JOHN DEERE C 19/24 MTN</b>               | <b>US24422EUX56</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> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1412266816</b> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1412266907</b> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1411535799</b> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1411535286</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 2020</b>               | <b>US478160AW48</b> |
| <b>JOHNSON + JOHNSON 2040</b>               | <b>US478160AV64</b> |
| <b>Johnson Controls Internat. PLC E</b>     | <b>XS1731617194</b> |



|   |                     |
|---|---------------------|
| <b>Johnson Controls International P</b> | <b>IE00BY7QL619</b> |
| <b>Johnson, Matthey PLC</b>             | <b>GB00BZ4BQC70</b> |
| <b>JOST Werke AG</b>                    | <b>DE000JST4000</b> |
| <b>JP MORGAN AFRICA EQUITY-AUSD</b>     | <b>LU0355584466</b> |
| <b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b> | <b>IE00BF4G7308</b> |
| <b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b> | <b>IE00BF4G7290</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 FOCUS-AEA</b>             | <b>LU0210534227</b> |
| <b>JPM GLOBAL FOCUS-AED</b>             | <b>LU0168341575</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-GL.MAC.OPP:A AEO</b>         | <b>LU0095938881</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-A</b>         | <b>LU0070212591</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> |

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| <b>JPM INV-JPM EUROPE SE-EQ-D-</b>          | <b>LU0159405223</b> |
| <b>JPM INV-JPM EUROPE SEL EQ-A</b>          | <b>LU0079556006</b> |
| <b>JPM INV-JPM GLOBAL SEL EQT-A</b>         | <b>LU0070217475</b> |
| <b>JPM INV-JPM JAPAN SEL EQ-A</b>           | <b>LU0070214613</b> |
| <b>JPM INV-JPM US BOND-A</b>                | <b>LU0070215933</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 SEL EQ PLUS-A ACC USD</b>         | <b>LU0292454872</b> |
| <b>JPMF EURO STRAT</b>                      | <b>LU0107398884</b> |
| <b>JPMF-EMER MKTS</b>                       | <b>LU0053685615</b> |
| <b>JPMORG.CHASE 19/27 FLR</b>               | <b>US46647PBA30</b> |
| <b>JPMORGAN CH.DEP.SHS PFD I</b>            | <b>US46625HHA14</b> |
| <b>JPMorgan Chase &amp; Co.</b>             | <b>US46625H1005</b> |
| <b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b> | <b>XS0820547825</b> |
| <b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b> | <b>XS0883614231</b> |
| <b>JPMorgan Chase &amp; Co. 3,875 %</b>     | <b>XS0543758246</b> |
| <b>JPMorgan Chase &amp; Co. EO-FLR Med.</b> | <b>XS1835955474</b> |
| <b>JPMorgan Chase &amp; Co. EO-FLR Med.</b> | <b>XS1960248919</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS1402921412</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS0856977144</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS0984367077</b> |
| <b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b> | <b>XS1110449458</b> |
| <b>JPMORGAN CHASE 11/42</b>                 | <b>US48126BAA17</b> |
| <b>JPMORGAN CHASE 12/22</b>                 | <b>US46625HJE18</b> |
| <b>JPMORGAN CHASE 15/20</b>                 | <b>US46625HKA76</b> |

|                          |              |
|--------------------------|--------------|
| JPMORGAN CHASE 15/20 FLR | XS1174472511 |
| JPMORGAN CHASE 16/20 MTN | XS1480241469 |
| JPMORGAN CHASE 16/21     | US46625HRT94 |
| JPMORGAN CHASE 16/21 FLR | US46625HQB94 |
| JPMORGAN CHASE 16/21 FLR | US46625HRU67 |
| JPMORGAN CHASE 16/23     | US48128BAB71 |
| JPMORGAN CHASE 16/23 FLR | US46625HRW24 |
| JPMORGAN CHASE 16/23 FLR | US48128BAC54 |
| JPMORGAN CHASE 16/26     | US46625HRS12 |
| JPMORGAN CHASE 16/26     | US46625HRV41 |
| JPMORGAN CHASE 17/21 FLR | US46647PAG19 |
| JPMORGAN CHASE 17/23 FLR | US46647PAE60 |
| JPMORGAN CHASE 17/25 FLR | US48129AAA07 |
| JPMORGAN CHASE 17/28 FLR | US46647PAF36 |
| JPMORGAN CHASE 17/28 FLR | US46625HRY89 |
| JPMORGAN CHASE 17/28 FLR | XS1615079974 |
| JPMORGAN CHASE 18/22 FLR | US46647PAS56 |
| JPMORGAN CHASE 18/22 FLR | US46647PAT30 |
| JPMORGAN CHASE 18/24 FLR | US46647PAU03 |
| JPMORGAN CHASE 18/24 FLR | US46647PAQ90 |
| JPMORGAN CHASE 18/29 FLR | US46647PAV85 |
| JPMORGAN CHASE 18/29 FLR | US46647PAM86 |
| JPMORGAN CHASE 18/49 FLR | US46647PAN69 |
| JPMORGAN CHASE 2019      | US48127HAA77 |
| JPMORGAN CHASE 2020      | US46625HHQ65 |
| JPMORGAN CHASE 2021      | US46625HQJ22 |
| JPMORGAN CHASE 2021      | US46625HHZ64 |
| JPMORGAN CHASE 2022      | US46625HJD35 |
| JPMORGAN CHASE 2027      | US46625HNJ58 |

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|---|---------------------|
| <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 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-EUR STR VALUE-D</b>       | <b>LU0117858752</b> |
| <b>JPMORGAN F-EUR STRAT GRW-D</b>       | <b>LU0117858679</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 F-JPM US VALUE-D</b>        | <b>LU0119066727</b> |
| <b>JPMorgan Funds SICAV - Asia Grow</b> | <b>LU0169518387</b> |
| <b>JPMorgan Funds SICAV - Europe Dy</b> | <b>LU0104030142</b> |
| <b>JPMORGAN JPM RUSS-A USD-ACC</b>      | <b>LU0225506756</b> |
| <b>JPMORGAN-LATIN AMER EQ-D USD</b>     | <b>LU0117896174</b> |
| <b>JRS-INTERNATIONAL-UNIVERSAL</b>      | <b>DE0009848473</b> |
| <b>JSS EQUISAR-GLOBAL-P EUR</b>         | <b>LU0088812606</b> |
| <b>JSS OEKOSAR EQUITY - GLOB-P</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> |

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|---|-----|---------|---|---------------------|
| <b>JSS SUSTAIN EQTY-GLB EMMKT-P</b>                           |     |         |   | <b>LU0485309743</b> |
| <b>JSS SUSTAINABLE BD-EUR CORP</b>                            |     |         |   | <b>LU0045164786</b> |
| <b>JSS SUSTAINABLE EQUITY GL-P</b>                            |     |         |   | <b>LU0097427784</b> |
| <b>JSS SUSTAINABLE EQY WATER-P</b>                            |     |         |   | <b>LU0333595436</b> |
| <b>JTIFS 18/25 MTN</b>  |     |         |   | <b>XS1883352095</b> |
| <b>Julius Baer Gruppe AG</b>                                  |     |         |   | <b>CH0102484968</b> |
| <b>Jumbo S.A.</b>   |     |         |   | <b>GRS282183003</b> |
| <b>Jumei International Hldg Ltd. AD</b>                       |     |         |   | <b>US48138L1070</b> |
| <b>Jumia Technologies AG-ADR-</b>                             |     |         |   | <b>US48138M1053</b> |
| 2019-07-02 07:48:44   | 100 | 23,0000 | - |                     |
| 2019-07-02 07:32:43   | 220 | 23,2000 | - |                     |
| <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 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 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>JYSKE INVEST DANISH EQU CL</b>                             |     |         |   | <b>DK0016260789</b> |
| <b>JYSKE INVEST GERMAN EQU CL</b>                             |     |         |   | <b>DK0016260433</b> |
| <b>Jyske Realkredit A/S EO-Mortg. C</b>                       |     |         |   | <b>XS1961126775</b> |
| <b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>        |     |         |   | <b>DE000A2BLYZ6</b> |
| <b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>     |     |         |   | <b>DE000A2BLY08</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> |

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|---|---------------------|
| <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.13/2023 DL</b>               | <b>US500769FK50</b> |
| <b>K.F.W.ANL.V.14/2019 DL</b>               | <b>US500769GF56</b> |
| <b>K.F.W.ANL.V.14/2024 DL</b>               | <b>US500769GK42</b> |
| <b>K.F.W.ANL.V.15/20 CD</b>                 | <b>US500769GM08</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.16/2021 ND</b>               | <b>NZKFZDT002C3</b> |
| <b>K.F.W.ANL.V.16/2026 AD</b>               | <b>AU000KFWHAE5</b> |
| <b>K.F.W.ANL.V.17/2020 DL</b>               | <b>US500769HK33</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?benhavns Lufthavne AS</b>              | <b>DK0010201102</b> |
| <b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>      | <b>XS1270771006</b> |
| <b>KAEFER Isoliertechnik GMBH &amp; C S</b> | <b>DE000A2NB965</b> |
| <b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>      | <b>AT0000A17Z60</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> |
| <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>Kapsch TrafficCom AG</b>                 | <b>AT000KAPSCH9</b> |

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|---|----|---------|---------------------|
| <b>KAS Bank N.V.</b>                    |    |         | <b>NL0000362648</b> |
| <b>Kasikornbank PCL</b>                 |    |         | <b>TH0016010017</b> |
| <b>Katanga Mining Ltd.</b>              |    |         | <b>CA4858471077</b> |
| <b>KATAR 19/24 REGS</b>                 |    |         | <b>XS1959337236</b> |
| <b>KATAR 19/49 REGS</b>                 |    |         | <b>XS1959337749</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 N.V. EO-Med.-T.Mortg.Co</b> |    |         | <b>BE0002583616</b> |
| <b>KBC GROEP 16/23 MTN</b>              |    |         | <b>BE0002266352</b> |
| <b>KBC GROEP 19/24 MTN</b>              |    |         | <b>BE0002631126</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>KELLOGG CO 03/10/25</b>              |    |         | <b>XS1199356954</b> |
| <b>Kellogg Co.</b>                      |    |         | <b>US4878361082</b> |
| 2019-07-02 19:14:01                     | 25 | 47,2350 | -                   |
| <b>KELLOGG CO. 16/24</b>                |    |         | <b>XS1410417544</b> |
| <b>Kelt Exploration Ltd.</b>            |    |         | <b>CA4882951060</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>KENNEDY WILS.EUR.R.E.2025</b>        |    |         | <b>XS1321149434</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> |

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| <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 S.A. 2,50 % EO-MEDIUM-TER</b>                     | <b>FR0011535764</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>Kesko Oy</b>   | <b>FI0009000202</b> |
| <b>Keurig Dr Pepper Inc.</b>                                | <b>US49271V1008</b> |
| <b>KeyCorp</b>  | <b>US4932671088</b> |
| <b>Keysight Technologies Inc.</b>                           | <b>US49338L1035</b> |
| <b>KGHM Polska Miedz S.A.</b>                               | <b>PLKGHM000017</b> |
| <b>KHD Humboldt Wedag International</b>                     | <b>DE0006578008</b> |
| <b>Kiadis Pharma N.V.</b>                                   | <b>NL0011323407</b> |
| <b>Kibaran Resources Ltd.</b>                               | <b>AU000000KNL2</b> |
| <b>Kidman Resources Ltd.</b>                                | <b>AU000000KDRO</b> |
| <b>Kilo Goldmines Ltd.</b>                                  | <b>CA49427Y5039</b> |
| <b>KIMBER.CLARK 19/29</b>                                   | <b>US494368BZ58</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 Group S.A.</b>                                 | <b>BE0974274061</b> |
| <b>Kingfisher PLC</b>                                       | <b>GB0033195214</b> |
| <b>Kings Bay Resources Corp.</b>                            | <b>CA49579X1050</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> |



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| <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>KKR &amp; Co. Inc.</b>                              |     |         | <b>US48251W1045</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 19/30 MTN</b>                             |     |         | <b>FR0013430741</b> |
| <b>Klepierre S.A.</b>                                  |     |         | <b>FR0000121964</b> |
| <b>Klepierre S.A. 2,75 % EO-Medium-</b>                |     |         | <b>FR0011321405</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>Knorr-Bremse AG Medium Term Note</b>                |     |         | <b>XS1531060025</b> |
| <b>Knowles Corp.</b>                                   |     |         | <b>US49926D1090</b> |
| <b>KOELN-AKTIEN GLOBAL DEKA</b>                        |     |         | <b>DE0009786129</b> |
| <b>Koenig &amp; Bauer</b>                              |     |         | <b>DE0007193500</b> |
| 2019-07-02 07:25:22                                    | 125 | 37,6800 | -                   |
| <b>Kohls Corp.</b>                                     |     |         | <b>US5002551043</b> |
| <b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>                |     |         | <b>XS1385239006</b> |
| <b>Komatsu Ltd.</b>                                    |     |         | <b>JP3304200003</b> |
| 2019-07-02 13:17:43                                    | 39  | 22,0250 | -                   |
| <b>KOMAX HOLDING AG</b>                                |     |         | <b>CH0010702154</b> |
| <b>KOMMUNALBK 2026</b>                                 |     |         | <b>AU3CB0237923</b> |

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|---|---------------------|--------|---|
| <b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>                                 | <b>XS1033673440</b> |        |   |
| <b>KommuneKredit EO-Medium-Term Not</b>                                 | <b>XS1851226891</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. 3,75 %</b>   | <b>XS0543354236</b> |        |   |
| <b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>                                 | <b>XS0752092311</b> |        |   |
| <b>Kon. KPN N.V. 5,625 %</b>  | <b>XS0454773713</b> |        |   |
| <b>KON. KPN N.V. EO-MED.-TERM NOTES</b>                                 | <b>XS1485533431</b> |        |   |
| <b>KON. KPN N.V. EO-MED.-TERM NOTES</b>                                 | <b>XS1485532896</b> |        |   |
| <b>KONE Corp.</b>   | <b>FI0009013403</b> |        |   |
| <b>KONG.ACT.SYS 18/25</b>   | <b>XS1843461689</b> |        |   |
| <b>Konica Minolta Inc.</b>  | <b>JP3300600008</b> |        |   |
| <b>Koninklijke BAM Groep N.V.</b>                                       | <b>NL0000337319</b> |        |   |
| <b>Koninklijke DSM N.V.</b>   | <b>NL0000009827</b> |        |   |
| <b>KONINKLIJKE DSM N.V. 1,75 % EO-M</b>                                 | <b>XS0993228294</b> |        |   |
| <b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>                                 | <b>XS1041772986</b> |        |   |
| <b>Koninklijke KPN N.V.</b>   | <b>NL0000009082</b> |        |   |
| <b>Koninklijke Philips N.V. EO-Note</b>                                 | <b>XS1815116568</b> |        |   |
| <b>Koninklijke Philips N.V. EO-Note</b>                                 | <b>XS1815116998</b> |        |   |
| <b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b> | <b>DE000A2HACN8</b> |        |   |
| <b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>    | <b>DE000A2HACP3</b> |        |   |
| <b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b> | <b>DE000A2HACQ1</b> |        |   |
| <b>Koninklijke Volker Wessels N.V.</b>                                  | <b>NL0012294466</b> |        |   |
| <b>KONZEPT PRIVAT</b>   | <b>DE0009766915</b> |        |   |
| <b>Kore Mining Ltd.</b>   | <b>CA50066W1059</b> |        |   |
| 2019-07-02 19:28:11   | 4.000               | 0,1845 | - |
| <b>Korea Development Bank, The EO-M</b>                                 | <b>XS1857091166</b> |        |   |
| <b>Korea Electric Power Corp.</b>                                       | <b>US5006311063</b> |        |   |
| <b>Korian S.A.</b>  | <b>FR0010386334</b> |        |   |

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|---|-----|---------------------|
| <b>KPS AG</b>                             |     | <b>DE000A1A6V48</b> |
| <b>Kraft Heinz Co., The</b>               |     | <b>US5007541064</b> |
| 2019-07-02 11:10:04                       | 100 | - 27,0100           |
| <b>KRAFT HEINZ F. 16/20</b>               |     | <b>US50077LAH96</b> |
| <b>KRAFT HEINZ F. 16/26</b>               |     | <b>US50077LAD82</b> |
| <b>KRAFT HEINZ F. 18/29</b>               |     | <b>US50077LAT35</b> |
| <b>KRAFT HEINZ F. 2022</b>                |     | <b>US50076QAZ90</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>Kratos Defense &amp; Security Sol.</b> |     | <b>US50077B2079</b> |
| <b>KRED.F.WIED.14/20 MTN ND</b>           |     | <b>XS1100379459</b> |
| <b>KRED.F.WIED.14/20 MTN RC</b>           |     | <b>XS1075906252</b> |
| <b>KRED.F.WIED.14/25 MTN AD</b>           |     | <b>AU000KFWHAA3</b> |
| <b>KRED.F.WIED.15/19 MTN LS</b>           |     | <b>XS1167129110</b> |
| <b>KRED.F.WIED.15/20 ANL SK</b>           |     | <b>XS1333145040</b> |
| <b>KRED.F.WIED.15/20 MTN AD</b>           |     | <b>AU000KFWHAC9</b> |
| <b>KRED.F.WIED.15/20 MTN AD</b>           |     | <b>AU000KFWHAB1</b> |
| <b>KRED.F.WIED.15/20 MTN LS</b>           |     | <b>XS1268337844</b> |
| <b>KRED.F.WIED.15/20 MTN NK</b>           |     | <b>XS1284557284</b> |
| <b>KRED.F.WIED.15/23 MTN DL</b>           |     | <b>XS1272810844</b> |
| <b>KRED.F.WIED.16/19 MTN NK</b>           |     | <b>XS1511665553</b> |
| <b>KRED.F.WIED.16/21 MTN NK</b>           |     | <b>XS1489186947</b> |
| <b>KRED.F.WIED.17/20 MTN NK</b>           |     | <b>XS1606957063</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.19/27 MTN</b>              |     | <b>XS1999841445</b> |

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|---|---------------------|
| <b>KRED.F.WIED.19/29 MTN</b>            | <b>DE000A2LQSN2</b> |
| <b>KRED.F.WIED.19/39 MTN</b>            | <b>DE000A2TSTRO</b> |
| <b>KRED.F.WIED.V.17/2022 DL</b>         | <b>US500769HF48</b> |
| <b>KRED.F.WIED.V.18/2019 DL</b>         | <b>US500769HT42</b> |
| <b>KRED.F.WIED.V.18/2020 DL</b>         | <b>US500769HV97</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>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A0PM5F0</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A2DAR81</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>XS1612940558</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE0002760980</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A1EWEJ5</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A1K0UG6</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A1CR4S5</b> |
| <b>Kreditanst.f.Wiederaufbau 1,125</b>  | <b>DE000A1RET49</b> |
| <b>Kreditanst.f.Wiederaufbau Anl. v</b> | <b>DE000A2DAR65</b> |
| <b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b> | <b>DE000A1R07V3</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A11QTG5</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2DAJ57</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A1R0709</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2GSNW0</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A11QTD2</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2LQSJ0</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2AARZ5</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A1R07S9</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A168Y06</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2GSNR0</b> |

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|---|---------------------|
| <b>Kreditanst.f.Wiederaufbau DL-Anl</b> | <b>US500769JA33</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>XS1087815483</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>XS1414146669</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A11QTK7</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A11QTF7</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2DAR40</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2GSE59</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A168Y48</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>XS1311459694</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2TSTS8</b> |
| <b>KROATIEN 17/27</b>                   | <b>XS1428088626</b> |
| <b>KROATIEN, REPUBLIK EO-NOTES 2014</b> | <b>XS1028953989</b> |
| <b>Kroatien, Republik EO-Notes 2017</b> | <b>XS1713475306</b> |
| <b>Kroatien, Republik EO-Notes 2019</b> | <b>XS1843434876</b> |
| <b>Kroger Co., The</b>                  | <b>US5010441013</b> |
| <b>Kroger Co., The DL-Notes 2012(22</b> | <b>US501044CQ29</b> |
| <b>Kroger Co., The DL-Notes 2019(19</b> | <b>US501044DL23</b> |
| <b>KROMI Logistik AG</b>                | <b>DE000A0KFUJ5</b> |
| <b>Krones</b>                           | <b>DE0006335003</b> |
| <b>KRUNG THAI</b>                       | <b>TH0150010Z11</b> |
| <b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b> | <b>XS0997941355</b> |
| 2019-07-02 10:35:52                     | 3.000 - 109,1210    |
| 2019-07-02 10:10:38                     | 6.000 - 109,1210    |
| <b>KS Aktiengesellschaft NA</b>         | <b>DE000KSAG888</b> |
| 2019-07-02 07:07:09                     | 200 16,5450 -       |
| <b>KSB SE &amp; Co. KGaA</b>            | <b>DE0006292006</b> |
| <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>AT0000KTMI02</b> |

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|---|----|----------|---------------------|
| <b>KUKA AG</b>                                  |    |          | <b>DE0006204407</b> |
| <b>Kulicke &amp; Soffa Industries Inc.</b>      |    |          | <b>US5012421013</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</b>                              |    |          | <b>DE0007074007</b> |
| <b>L Oreal S.A.</b>                             |    |          | <b>FR0000120321</b> |
| 2019-07-02 16:22:52                             | 20 | 253,8000 | -                   |
| 2019-07-02 06:11:58                             | 10 | 249,9000 | -                   |
| <b>L&amp;G-L&amp;G Battery Value-Chain Bear</b> |    |          | <b>DE000A2H9VG9</b> |
| <b>L&amp;G-L&amp;G Pharma Breakthr.UETF Bea</b> |    |          | <b>DE000A2H9VJ3</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-Medium-Term</b>         |    |          | <b>FR0013349099</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 MONDIALE EO-FLR OBL. 2006(16/</b>         |    |          | <b>FR0010397885</b> |
| <b>LA POSTE 06-21 MTN</b>                       |    |          | <b>FR0010394437</b> |
| <b>LA POSTE 18/28 MTN</b>                       |    |          | <b>FR0013384567</b> |
| <b>La-Z-Boy Inc.</b>                            |    |          | <b>US5053361078</b> |
| <b>Laboratorios Farmaceuticos Rovi</b>          |    |          | <b>ES0157261019</b> |
| <b>Laboratory Corp. of America Hold</b>         |    |          | <b>US50540R4092</b> |
| <b>Ladder Capital Corp.</b>                     |    |          | <b>US5057431042</b> |

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| <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>LAENSFOERSAEK.HYP 18/25</b>           | <b>XS1799048704</b> |
| <b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>  | <b>XS1046273667</b> |
| <b>Lafarge S.A. EO-Medium-Term Nts</b>   | <b>XS0215159731</b> |
| <b>LafargeHolcim Ltd.</b>                | <b>CH0012214059</b> |
| <b>Lagardere S.C.A.</b>                  | <b>FR0000130213</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>DE000NRW0LF2</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 SCHATZ 16 R1409</b>          | <b>DE000NRW0JH2</b> |
| <b>LAND NRW SCHATZ 16 R1416</b>          | <b>DE000NRW0JQ3</b> |
| <b>LAND NRW SCHATZ14R1295</b>            | <b>DE000NRW23J9</b> |
| <b>Land Securities Group PLC</b>         | <b>GB00BYW0PQ60</b> |
| <b>LANDESBANK BADEN-WUERTTEMBERG NA</b>  | <b>DE000LB1B2E5</b> |
| <b>LANDESBANK BADEN-WUERTTEMBERG NA</b>  | <b>XS1072249045</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1P9C8</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1DRT9</b> |
| <b>Landis+Gyr Group AG</b>               | <b>CH0371153492</b> |
| <b>Landstar Systems Inc.</b>             | <b>US5150981018</b> |
| <b>LANDW.R.BK14/20DL MTN</b>             | <b>XS1107866979</b> |
| <b>LANDW.R.BK14/21DL MTN</b>             | <b>XS1047849093</b> |
| <b>LANDW.R.BK15/23DL MTN</b>             | <b>XS1218982251</b> |
| <b>LANDWIRT.R.BK 12/22AD MTN</b>         | <b>AU3CB0192276</b> |

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|---|---------------------|----------|---|
| <b>LANDWIRT.R.BK 13/23AD MTN</b>                    | <b>AU3CB0204543</b> |          |   |
| <b>LANDWIRT.R.BK 14/19AD MTN</b>                    | <b>AU0000LWSHA9</b> |          |   |
| <b>LANDWIRT.R.BK 14/19CD MTN</b>                    | <b>XS1140286490</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 19/28 MTN</b>                      | <b>XS1951092144</b> |          |   |
| <b>LANDWIRT.R.BK 19/29 MTN</b>                      | <b>XS1957349332</b> |          |   |
| <b>LANDWIRT.R.BK DL 12/19</b>                       | <b>US515110BH61</b> |          |   |
| <b>LANDWIRT.R.BK DL 15/25</b>                       | <b>US515110BN30</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>Lannett Company Inc.</b>                         | <b>US5160121019</b> |          |   |
| <b>Lansforsakringar Hypotek AB 1,12</b>             | <b>XS0926822189</b> |          |   |
| <b>Lanxess</b>                                      | <b>DE0005470405</b> |          |   |
| <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> |          |   |
| <b>LANXESS AG Medium-Term Nts 2016(</b>             | <b>XS1501363425</b> |          |   |
| <b>LANXESS AG Medium-Term Nts 2018</b>              | <b>XS1820748538</b> |          |   |
| 2019-07-02 14:01:27                                 | 1.000               | 104,7600 | - |
| 2019-07-02 13:08:33                                 | 6.000               | 104,7700 | - |
| 2019-07-02 12:00:11                                 | 4.000               | 104,7250 | - |
| <b>LANXESS FIN. 12/22 MTN</b>                       | <b>XS0769023309</b> |          |   |
| <b>Laramide Resources Ltd.</b>                      | <b>CA51669T1012</b> |          |   |



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|---|---------------------|
| <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>Laurent-Perrier S.A.</b>             | <b>FR0006864484</b> |
| <b>LAZARD EUROPEAN HIGHYIELD</b>        | <b>DE0005319016</b> |
| <b>LAZARD GL ACTIVE-UK OMEG E-R</b>     | <b>IE0005062744</b> |
| <b>Lazard Ltd.</b>                      | <b>BMG540501027</b> |
| <b>Lb.Hessen-Thuringen GZ MTN HPF S</b> | <b>XS1793271716</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 OPF 19/22</b>               | <b>DE000LB126S0</b> |
| <b>LBBW MULTI GLOBAL</b>                | <b>DE0009766881</b> |
| <b>LBBW NACHHALTIGKEIT AKTIEN-I</b>     | <b>DE000A0JMQ6</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 SMT IHS 15/25</b>               | <b>XS1246732249</b> |
| <b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>  | <b>DE0005326482</b> |
| <b>LBBW-FONDSPORTFOLIO KONT</b>         | <b>DE0009780510</b> |
| <b>LBBW-FONDSPORTFOLIO RENDITE</b>      | <b>DE0009780528</b> |
| <b>LBBW-RENTENFONDS EURO DEKA</b>       | <b>DE0008480682</b> |
| <b>LCL ACTIONS FRANCE</b>               | <b>FR0000018947</b> |

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|--|-----|---------|--|---------------------|
| <b>LDKRBK.BAD.W.MTN 19/22DL</b>            |     |         |  | <b>XS1947639305</b> |
| <b>LDN STOCK EXCH.GRP 18/27</b>            |     |         |  | <b>XS1918000107</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>LECTA S.A. EO-FLR NOTES 2016(16/</b>    |     |         |  | <b>XS1458414023</b> |
| <b>LECTA S.A. EO-NOTES 2016(16/23)</b>     |     |         |  | <b>XS1458413728</b> |
| <b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>    |     |         |  | <b>XS1050840724</b> |
| <b>LEG Immobilien AG</b>                   |     |         |  | <b>DE000LEG1110</b> |
| 2019-07-02 18:03:08                        | 30  | -       |  | 100,8000            |
| <b>LEG Immobilien AG Anleihe v.2017</b>    |     |         |  | <b>XS1554456613</b> |
| <b>Legal &amp; General Group PLC</b>       |     |         |  | <b>GB0005603997</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A14ZT85</b> |
| 2019-07-02 18:50:00                        | 100 | -       |  | 14,1640             |
| 2019-07-02 17:32:02                        | 20  | -       |  | 14,1580             |
| 2019-07-02 16:00:55                        | 180 | -       |  | 14,1560             |
| 2019-07-02 09:39:23                        | 284 | 14,1020 |  | -                   |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A0X9AA8</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A1CXBV8</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A2H9VH7</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A0Q8NC8</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A2DQ7P3</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |         |  | <b>DE000A2DQ7Q1</b> |
| <b>Legg Mason Inc.</b>                     |     |         |  | <b>US5249011058</b> |
| <b>LEGRAND 19/28</b>                       |     |         |  | <b>FR0013428943</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>LendingClub Corp.</b>                   |     |         |  | <b>US52603A1097</b> |
| <b>Lennar Corp.</b>                        |     |         |  | <b>US5260571048</b> |

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|---|--------|--------|--|---------------------|
| <b>Lenovo Group Ltd.</b>                          |        |        |  | <b>HK0992009065</b> |
| <b>Leonardo S.p.A.</b>                            |        |        |  | <b>IT0003856405</b> |
| <b>Leoni AG Faktor 3 Long Daily Net Return</b>    |        |        |  | <b>DE000A2BLZB4</b> |
| <b>Leoni AG Faktor 3 Short Daily Gross Return</b> |        |        |  | <b>DE000A2BLZC2</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>LEVERAGED CRUDE OIL</b>                        |        |        |  | <b>DE000A0V9YX2</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>            |        |        |  | <b>DE000A0V9YT0</b> |
| 2019-07-02 13:48:14                               | 10.000 | -      |  | 0,7180              |
| 2019-07-02 06:00:02                               | 1.239  | -      |  | 0,7420              |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>            |        |        |  | <b>DE000A0V9ZE9</b> |
| 2019-07-02 07:11:36                               | 300    | 6,8190 |  | -                   |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>            |        |        |  | <b>DE000A0V9Y81</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>            |        |        |  | <b>DE000A0V9Y24</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>            |        |        |  | <b>DE000A0V9YG7</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> |
| 2019-07-02 08:29:16                               | 492    | 4,0470 |  | -                   |
| <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> |

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|--|---------------------|
| <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 2025</b>                 | <b>US52736RBG65</b> |
| <b>Levon Resources Ltd.</b>              | <b>CA52749A1049</b> |
| <b>LEXMARK INTL 13/20</b>                | <b>US529772AF23</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 BOND GLB INFLATION EUR-B</b>      | <b>LI0017755534</b> |
| <b>LGT SELECT EQ NO AM USD-B</b>         | <b>LI0026536560</b> |
| <b>LGT SLCT EQ AP EX JPN USD-B</b>       | <b>LI0026536305</b> |
| <b>LGT SLCT EQ EMER MRKT USD-B</b>       | <b>LI0026536354</b> |
| <b>LGT SLCT EQ EURO EUR-B</b>            | <b>LI0026536404</b> |
| <b>LGT SUSTAIN EQTY ERP EUR-B</b>        | <b>LI0015327906</b> |
| <b>LHMC Finco S.a.r.l. EO-FLR Notes</b>  | <b>XS1849559205</b> |
| <b>Liberbank S.A.</b>                    | <b>ES0168675090</b> |
| <b>Liberty Global Inc. - A</b>           | <b>GB00B8W67662</b> |
| <b>Liberty Media Corp.</b>               | <b>US5312298541</b> |
| <b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>  | <b>XS1403499848</b> |
| <b>Liberty One Lithium Corp.</b>         | <b>CA53116A1075</b> |
| <b>LIECHTEN.LB 19/26</b>                 | <b>CH0419041204</b> |
| <b>Lifestyle Delivery Systems</b>        | <b>CA53224Y1043</b> |
| <b>LIGHT ENERGY T-ETC</b>                | <b>XS0417130894</b> |

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|---|-----|----------|---------------------|
| <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> |
| <b>Linde AG 1,75 % Med.-Term Nts.v.</b> |     |          | <b>XS0828235225</b> |
| <b>Linde AG Med.-Term Nts.v.2013(20</b> |     |          | <b>DE000A1R07P5</b> |
| <b>LINDE FINANCE B.V. EO-MEDIUM-TER</b> |     |          | <b>XS1397134609</b> |
| <b>Linde Finance B.V.3,875 %</b>        |     |          | <b>XS0632659933</b> |
| <b>Linde PLC</b>                        |     |          | <b>IE00BZ12WP82</b> |
| 2019-07-02 14:12:27                     | 55  | 178,8500 | -                   |
| 2019-07-02 14:11:34                     | 20  | 178,9000 | -                   |
| 2019-07-02 13:32:05                     | 223 | 178,8000 | -                   |
| 2019-07-02 09:00:54                     | 3   | 179,2500 | -                   |
| 2019-07-02 08:14:45                     | 34  | 179,1000 | -                   |
| 2019-07-02 07:49:53                     | 200 | 179,1000 | -                   |
| 2019-07-02 07:44:43                     | 400 | -        | 178,9500            |
| 2019-07-02 07:36:12                     | 40  | 179,1000 | -                   |
| <b>Line Corporation</b>                 |     |          | <b>JP3966750006</b> |
| <b>LING EUROPA SYS</b>                  |     |          | <b>DE0005320097</b> |
| <b>Lions Gate Entertainment Corp. C</b> |     |          | <b>CA5359195008</b> |
| <b>Lions Gate Entertainment Corp. C</b> |     |          | <b>CA5359194019</b> |
| <b>Liontown Resources Ltd.</b>          |     |          | <b>AU000000LTR4</b> |
| <b>LISTED INFRASTRUCTURE P</b>          |     |          | <b>LU0263855479</b> |
| <b>Litauen, Republik EO-Medium-Term</b> |     |          | <b>XS2013678086</b> |
| <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>Livent Corp.</b>                     |     |          | <b>US53814L1089</b> |
| <b>LIVESTOCKDJ-UBSCISM</b>              |     |          | <b>DE000A0KRKH5</b> |

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|---|---------------------|
| <b>LKQ Corp.</b>                        | <b>US5018892084</b> |
| <b>LKQ European Holdings B.V. EO-No</b> | <b>XS1799641045</b> |
| <b>LKQ European Holdings B.V. EO-No</b> | <b>XS1799640666</b> |
| <b>LLOYDS BANK 19/26 MTN</b>            | <b>XS2013525501</b> |
| <b>LLOYDS BANK PLC 5,375 % EO-MEDIU</b> | <b>XS0449361350</b> |
| <b>Lloyds Bank PLC EO-Med.-Term Cov</b> | <b>XS1967590180</b> |
| <b>LLOYDS BANK PLC EO-MED.-TERM COV</b> | <b>XS1057478023</b> |
| <b>Lloyds Bank PLC EO-Med.-Term Cov</b> | <b>XS1795392502</b> |
| <b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b> | <b>XS1167204699</b> |
| <b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b> | <b>XS1280783983</b> |
| <b>Lloyds Banking Group PLC</b>         | <b>GB0008706128</b> |
| <b>Lloyds Banking Group PLC EO-FLR</b>  | <b>XS1749378342</b> |
| <b>Lloyds Banking Group PLC EO-FLR</b>  | <b>XS1788982996</b> |
| <b>LLOYDS BANKING GROUP PLCEO-FLR N</b> | <b>XS1043545059</b> |
| <b>LLOYDS BKG GRP 2027 MTN</b>          | <b>AU3CB0248862</b> |
| <b>Lloyds TSB Bank PLC 4 %</b>          | <b>XS0542950810</b> |
| <b>Lloyds TSB Bank PLC 4,875 %</b>      | <b>XS0577606725</b> |
| <b>Lloyds TSB Bank PLC 6,50 %</b>       | <b>XS0497187640</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>LM-RY US SML COMP-AIA USD</b>        | <b>IE0034390439</b> |
| <b>LO FUNDS-EUROPE HIGH CONV-PA</b>     | <b>LU0049412769</b> |
| <b>LO FUNDS-EUROPE HIGH CONV-PD</b>     | <b>LU0049505935</b> |
| <b>LOEWEN-AKTIEFONDS</b>                | <b>DE0009769802</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>Logitech International S.A.</b>                      |       |         | <b>CH0025751329</b> |
| <b>Logwin AG</b>  |       |         | <b>LU1618151879</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>Loomis AB</b>  |       |         | <b>SE0002683557</b> |
| <b>LOreal SA Faktor 5 Long Daily Gross Return Index</b> |       |         | <b>DE000A2BL2Q9</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</b>                                       |       |         | <b>DE000LTT0243</b> |
| <b>Louis Dreyfus Company B.V. EO-No</b>                 |       |         | <b>XS1560991637</b> |
| <b>Lowes Companies Inc.</b>                             |       |         | <b>US5486611073</b> |
| 2019-07-02 10:55:15                                     | 20    | 90,5900 | -                   |
| <b>LOXAM 19/26 REGS</b>                                 |       |         | <b>XS1975699569</b> |
| <b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>                 |       |         | <b>XS1401324972</b> |
| <b>LOYS SICAV - LOYS GLOBAL</b>                         |       |         | <b>LU0107944042</b> |
| <b>LOYS-GLOBAL L/S-P INC</b>                            |       |         | <b>LU0720541993</b> |
| <b>LPKF LASER</b>                                       |       |         | <b>DE0006450000</b> |
| <b>LS TELCOM AG</b>                                     |       |         | <b>DE0005754402</b> |
| <b>LTC Properties Inc.</b>                              |       |         | <b>US5021751020</b> |
| 2019-07-02 17:21:25                                     | 85    | 41,1200 | -                   |
| <b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>                 |       |         | <b>DE000A1NZLN6</b> |
| <b>Lucara Diamond Corp.</b>                             |       |         | <b>CA54928Q1081</b> |
| <b>Lucas Bols N.V.</b>                                  |       |         | <b>NL0010998878</b> |
| <b>Ludwig Beck am Rathauseck</b>                        |       |         | <b>DE0005199905</b> |
| <b>Lufthansa AG</b>                                     |       |         | <b>DE0008232125</b> |
| 2019-07-02 16:20:30                                     | 100   | -       | 15,1600             |
| 2019-07-02 09:53:23                                     | 500   | 15,0650 | -                   |
| 2019-07-02 09:29:02                                     | 340   | 15,0650 | -                   |
| 2019-07-02 08:42:54                                     | 4.500 | 15,0100 | -                   |
| 2019-07-02 08:12:34                                     | 66    | 15,0300 | -                   |
| 2019-07-02 08:00:48                                     | 2.000 | 15,1000 | -                   |
| 2019-07-02 07:48:43                                     | 1.000 | -       | 15,1550             |
| 2019-07-02 07:38:58                                     | 300   | -       | 15,1700             |

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|---|-------|----------|---------------------|
| 2019-07-02 07:21:22                                   | 1.000 | 15,0500  | -                   |
| 2019-07-02 07:14:20                                   | 150   | 15,1000  | -                   |
| <b>LUKOIL PJSC ADR</b>                                |       |          | <b>US69343P1057</b> |
| <b>Lululemon Athletica Inc.</b>                       |       |          | <b>US5500211090</b> |
| 2019-07-02 10:49:59                                   | 4     | 159,2600 | -                   |
| <b>Lumentum Holdings Inc.</b>                         |       |          | <b>US55024U1097</b> |
| <b>Lundin Mining Corp.</b>                            |       |          | <b>CA5503721063</b> |
| <b>LUPUS ALP.-ALL OPPS.FD B</b>                       |       |          | <b>LU0329425713</b> |
| <b>LUPUS ALPHA DIVID.CHAMP.R</b>                      |       |          | <b>DE000A1XDX79</b> |
| <b>LUPUS ALPHA RETURN-R</b>                           |       |          | <b>DE000A0MS734</b> |
| <b>LUPUS ALPHA SMALL EU CHAMP-C</b>                   |       |          | <b>LU0129232525</b> |
| <b>Luxemburg, Gro?herzogtum 2,25 %</b>                |       |          | <b>XS0757376610</b> |
| <b>Luxemburg, Gro?herzogtum 3,375 %</b>               |       |          | <b>XS0506445963</b> |
| <b>LVMH 19/23 MTN</b>                                 |       |          | <b>FR0013405347</b> |
| <b>LVMH MOET HENN. L. VUITTON SA 1,</b>               |       |          | <b>FR0011625441</b> |
| <b>LVMH Moet Henn. L. Vuitton SA 1,</b>               |       |          | <b>FR0011485051</b> |
| <b>LVMH Moet Hennessy Louis Vuitton</b>               |       |          | <b>FR0000121014</b> |
| 2019-07-02 14:04:42                                   | 50    | 376,0000 | -                   |
| 2019-07-02 14:02:41                                   | 30    | 376,2000 | -                   |
| 2019-07-02 12:20:48                                   | 3     | -        | 375,6500            |
| 2019-07-02 11:51:52                                   | 30    | -        | 375,7000            |
| 2019-07-02 11:02:50                                   | 1     | -        | 376,6500            |
| 2019-07-02 10:46:24                                   | 35    | 376,5500 | -                   |
| 2019-07-02 09:49:22                                   | 32    | 375,5000 | -                   |
| 2019-07-02 09:04:47                                   | 10    | -        | 376,8000            |
| 2019-07-02 09:01:26                                   | 2     | 376,8500 | -                   |
| 2019-07-02 08:43:38                                   | 5     | 376,5500 | -                   |
| 2019-07-02 07:54:13                                   | 100   | -        | 376,8500            |
| 2019-07-02 07:32:33                                   | 25    | 376,0000 | -                   |
| 2019-07-02 07:12:22                                   | 20    | 375,5500 | -                   |
|   |       |          | <b>DE000A2DBSE0</b> |
|   |       |          | <b>DE000A2DBSF7</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 International Fin. II B.V. E</b>               |       |          | <b>XS1373987707</b> |



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| <b>Lyft Inc.</b>                        |     |          | <b>US55087P1049</b> |
| <b>Lynas Corp. Ltd.</b>                 |     |          | <b>AU000000LYC6</b> |
| <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> |
| 2019-07-02 11:02:31                     | 2   | -        | 105,0410            |
| 2019-07-02 09:00:46                     | 21  | 105,0500 | -                   |
| <b>LYX ETF GERMANY MCAP MDAX</b>        |     |          | <b>FR0011857234</b> |
| 2019-07-02 14:19:13                     | 50  | -        | 139,1200            |
| 2019-07-02 12:58:10                     | 3   | 139,1200 | -                   |
| 2019-07-02 06:00:02                     | 30  | 140,1800 | -                   |
| <b>LYX ETF JP MLT-FACT WLD INDX</b>     |     |          | <b>LU1348962132</b> |
| <b>LYX ETF STOXX 50</b>                 |     |          | <b>FR0010468983</b> |
| <b>LYX EUR 2-10Y INFL EXPECTATN</b>     |     |          | <b>LU1390062245</b> |
| <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> |
| 2019-07-02 14:30:08                     | 5   | 278,7080 | -                   |
| <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> |
| 2019-07-02 14:41:08                     | 150 | 17,4440  | -                   |
| 2019-07-02 13:53:32                     | 115 | 17,4020  | -                   |
| 2019-07-02 08:34:13                     | 28  | 17,3500  | -                   |
| 2019-07-02 06:00:01                     | 8   | 17,4460  | -                   |
| <b>LYXOR BARCLAYS FLOATING RATE EUR</b> |     |          | <b>LU1829218319</b> |
| <b>Lyxor Barclys Floating Euro 0-7</b>  |     |          | <b>FR0012386696</b> |
| <b>Lyxor BOFAML EUR High Yield Ex-F</b> |     |          | <b>FR0010975771</b> |
| <b>LYXOR BOFAML EUR HIGH YIELD EX-F</b> |     |          | <b>LU1812090543</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 DYNAMIC LONG VIX</b>           |     |          | <b>LU0871960976</b> |
| <b>LYXOR DYNAMIC SHORT VIX</b>          |     |          | <b>LU0871961511</b> |
| <b>LYXOR ETF 2X SHORT</b>               |     |          | <b>FR0010424143</b> |

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|--|---------------------|
| <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>FR0010344887</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                      | <b>FR0010344861</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                      | <b>FR0010344630</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                      | <b>FR0010345504</b> |
| <b>LYXOR ETF DJ STOXX 600 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> |

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| <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 EUROPE</b>                            |    |          | <b>FR0010261198</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> |
| 2019-07-02 16:07:38                                     | 20 | 193,9200 | -                   |
| 2019-07-02 14:25:28                                     | 75 | 193,6000 | -                   |
| 2019-07-02 10:55:07                                     | 26 | 193,3600 | -                   |
| 2019-07-02 09:39:45                                     | 52 | 193,3200 | -                   |
| 2019-07-02 09:33:48                                     | 45 | 193,3000 | -                   |
| 2019-07-02 08:54:45                                     | 5  | 193,2200 | -                   |
| <b>LYXOR ETF NASDAQ 100</b>                             |    |          | <b>FR0007063177</b> |
| <b>LYXOR ETF NEW ENERGY</b>                             |    |          | <b>FR0010524777</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> |

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|---|----|----------|---------------------|
| <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 CORPORATE BOND EX FIN</b>     |    |          | <b>LU1829218822</b> |
| <b>LYXOR EURO ST.50 (DR)UCITS ETF</b>       |    |          | <b>FR0007054358</b> |
| <b>Lyxor EuroMTS 1-3Y Investment Gr</b>     |    |          | <b>LU1650487413</b> |
| <b>Lyxor EuroMTS 10-15Y Investment</b>      |    |          | <b>LU1650489385</b> |
| 2019-07-02 06:00:03                         | 1  | 231,9400 | -                   |
| <b>Lyxor EuroMTS 3-5Y Investment Gr</b>     |    |          | <b>LU1650488494</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 ALLMATURITY INVEST</b>     |    |          | <b>LU1650490474</b> |
| <b>Lyxor EuroMTS Inflation Linked I</b>     |    |          | <b>LU1650491282</b> |
| 2019-07-02 07:48:22                         | 30 | 155,4560 | -                   |
| <b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>     |    |          | <b>FR0011645647</b> |
| <b>LYXOR FTSE EPRA NAREIT DEVELOPED</b>     |    |          | <b>LU1812091194</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 GOLD BULLION SECURITIES</b>        |    |          | <b>DE000A0LP781</b> |
| <b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>     |    |          | <b>LU1834983550</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> |

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|---|--------|----------|--|---------------------|
| <b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b> |        |          |  | <b>LU1834985845</b> |
| <b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>     |        |          |  | <b>LU1834984798</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>LU1834988864</b> |
| <b>LYXOR INDEX FUND STOXX EUROPE 60</b>     |        |          |  | <b>LU1574142243</b> |
| 2019-07-02 13:03:17                         | 242    | -        |  | 105,4600            |
| <b>Lyxor Index-L.Co.St.EO 600(DR) A</b>     |        |          |  | <b>LU0908500753</b> |
| <b>Lyxor J.P. Morgan Multi-Factor E</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 Eastern Europe ex Rus</b>     |        |          |  | <b>LU1900066462</b> |
| <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 EMU Growth (DR) UCITS</b>     |        |          |  | <b>FR0010168765</b> |
| <b>Lyxor MSCI EMU Small Cap (DR) UC</b>     |        |          |  | <b>LU1598689153</b> |
| 2019-07-02 06:00:01                         | 6      | 288,1000 |  | -                   |
| <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 GREECE U.ETF D</b>            |        |          |  | <b>FR0010405431</b> |
| 2019-07-02 12:53:54                         | 11.000 | 1,0222   |  | -                   |
| <b>Lyxor MSCI Indonesia UCITS ETF</b>       |        |          |  | <b>LU1900065811</b> |
| <b>Lyxor MSCI Indonesia UCITS ETF C</b>     |        |          |  | <b>FR0011067511</b> |
| <b>Lyxor MSCI Malaysia UCITS ETF</b>        |        |          |  | <b>LU1901001542</b> |
| <b>Lyxor MSCI Russia UCITS ETF</b>          |        |          |  | <b>FR0010326140</b> |
| <b>Lyxor MSCI Russia UCITS ETF</b>          |        |          |  | <b>LU1923627092</b> |

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|---|-----|---------|---------|---------------------|
| <b>Lyxor MSCI South Africa UCITS ET</b>           |     |         |         | <b>FR0010464446</b> |
| <b>Lyxor MSCI Thailand UCITS ETF</b>              |     |         |         | <b>LU1900067437</b> |
| <b>Lyxor MSCI Turkey UCITS ETF</b>                |     |         |         | <b>FR0010326256</b> |
| <b>Lyxor MSCI USA UCITS ETF</b>                   |     |         |         | <b>FR0010296061</b> |
| <b>Lyxor MSCI World Communication S</b>           |     |         |         | <b>LU0533034129</b> |
| <b>LYXOR PAN AFRICA</b>                           |     |         |         | <b>FR0010636464</b> |
| <b>LYXOR 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 GSCI INDUSTRIAL METALS 3 FWD</b> |     |         |         | <b>LU0692030603</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>LYXOR WORLD WATER</b>                          |     |         |         | <b>FR0010527275</b> |
| 2019-07-02 13:56:13                               | 510 | 39,2200 | -       |                     |
| 2019-07-02 11:50:17                               | 500 | 39,2400 | -       |                     |
| 2019-07-02 09:31:29                               | 140 | -       | 39,1950 |                     |
| 2019-07-02 09:15:25                               | 250 | -       | 39,2000 |                     |
| 2019-07-02 09:07:08                               | 130 | 39,2200 | -       |                     |
| <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>GB0030932676</b> |
| <b>M&amp;G Investment Funds [1] - M&amp;G G</b>   |     |         |         | <b>GB00B1RXYT55</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. 17/20 MTN</b>                  |     |         |         | <b>XS1720936043</b> |
| <b>M.BENZ (AU)PAC. 17/20 MTN</b>                  |     |         |         | <b>XS1631375000</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.-Lyxor Nasdaq-100 UC.ETF N</b>           |     |         |         | <b>LU1829221024</b> |

|  |    |         |                     |
|--|----|---------|---------------------|
| <b>M6 Metropole Television S.A.</b>        |    |         | <b>FR0000053225</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> |
| 2019-07-02 15:04:56                        | 50 | 36,2800 | -                   |
| <b>Macys Retail Holdings Inc. DL-N</b>     |    |         | <b>US55616XAF42</b> |
| <b>Madalena Energy Inc.</b>                |    |         | <b>CA5562311087</b> |
| <b>Mag One Products Inc.</b>               |    |         | <b>CA55903J1003</b> |
| <b>MAGELLAN</b>                            |    |         | <b>FR0000292278</b> |
| <b>Magellan Midstream Partners LP</b>      |    |         | <b>US5590801065</b> |
| <b>MagForce AG</b>                         |    |         | <b>DE000A0HGQF5</b> |
| <b>MAGNA-EMER MARKET DVD-RA EUR</b>        |    |         | <b>IE00B670Y570</b> |
| <b>Magnit PJSC</b>                         |    |         | <b>US55953Q2021</b> |
| <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> |
| <b>MAN GLG EUROPE PLUS SOURCE</b>          |    |         | <b>IE00B59D1459</b> |
| <b>Man Group PLC</b>                       |    |         | <b>JE00BJ1DLW90</b> |
| <b>MAN SE</b>                              |    |         | <b>DE0005937007</b> |
| <b>MAN SE Vz.A.</b>                        |    |         | <b>DE0005937031</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> |
| <b>ManpowerGroup Inc.</b>                   | <b>US56418H1005</b> |
| <b>Manz AG</b>                              | <b>DE000A0JQ5U3</b> |
| <b>Maoyan Entertainment</b>                 | <b>KYG5804A1076</b> |
| <b>MAPFRE 18-48 FLR</b>                     | <b>ES0224244097</b> |
| <b>Mapfre S.A.</b>                          | <b>ES0124244E34</b> |
| <b>Marfin Investment Group Hld.SA -</b>     | <b>GRS314003005</b> |
| <b>Markel Corp.</b>                         | <b>US5705351048</b> |
| <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> |
| <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> |
| <b>Masco Corp.</b>                          | <b>US5745991068</b> |
| <b>MASCO CORP. 17/47</b>                    | <b>US574599BM79</b> |
| <b>MASIMO CORP.</b>                         | <b>US5747951003</b> |
| <b>Masmovil Ibercom S.A.</b>                | <b>ES0184696104</b> |
| <b>Massimo Zanetti Beverage Group S</b>     | <b>IT0005042467</b> |



**MASTERCARD 2024** **US57636QAB05**

**MasterCard Inc** **US57636Q1040**

|                     |    |   |          |
|---------------------|----|---|----------|
| 2019-07-02 16:53:17 | 14 | - | 237,5000 |
| 2019-07-02 07:07:23 | 10 | - | 236,8500 |

**Matador Resources Co.** **US5764852050**

**Matas A/S** **DK0060497295**

**Mattel Inc.** **US5770811025**

**MAX Automation SE NA** **DE000A2DA588**

|                     |     |        |        |
|---------------------|-----|--------|--------|
| 2019-07-02 08:33:35 | 54  | 4,6800 | -      |
| 2019-07-02 08:27:14 | 250 | -      | 4,5900 |

**MAX OTTE VERMoGENSBILD AMI P T** **DE000A1J3AM3**

**Maxim Integrated Products Inc.** **US57772K1016**

**Maximus Inc.** **US5779331041**

**Mayr-Melnhof Karton AG** **AT0000938204**

**MAZEDONIEN 14/21 REGS** **XS1087984164**

**MB Fund - Max Value** **LU0121803570**

**MBB SE** **DE000A0ETBQ4**

|                     |    |         |   |
|---------------------|----|---------|---|
| 2019-07-02 07:31:20 | 25 | 70,8000 | - |
|---------------------|----|---------|---|

**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

**MCDONALD S CORP. EO-MEDIUM-TERM** **XS1004551294**

**MCDONALDS 19/24 MTN** **AU3CB0261378**

**MCDONALDS 19/26 MTN** **AU3CB0261394**

**MCDONALDS 19/29 MTN** **AU3CB0261402**

**MCDONALDS CORP 05/26/22** **XS1237271009**

**MCDONALDS CORP 05/26/27** **XS1237271421**

**MCDONALDS CORP. 14/29 MTN** **XS1075995768**

**MCDONALDS CORP. 18/48 MTN** **US58013MFH25**

**McDonalds Corp. 2 % EO-Medium-Term** **XS0934983999**

**McDonalds Corp. 2,375 % EO-Medium-Term** **XS0857662448**

**MCDONALDS CORP. 2020 MTN** **US58013MEX83**

|   |                     |
|---|---------------------|
| <b>MCDONALDS CORP. 2022 MTN</b>         | <b>US58013MEM29</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. 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>McDonalds Corp. EO-Medium-Term N</b> | <b>XS1963745234</b> |
| <b>McEwen Mining Inc.</b>               | <b>US58039P1075</b> |
| <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 EUROINVEST-A</b>                | <b>DE0009754333</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>Mechel PAO - ADRs</b>                | <b>US5838406081</b> |
| <b>Medacta Group S.A.</b>               | <b>CH0468525222</b> |
| <b>Medibank Private Ltd.</b>            | <b>AU000000MPL3</b> |

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|---|-----|--------|---------------------|
| <b>MediGene</b>                             |     |        | <b>DE000A1X3W00</b> |
| 2019-07-02 17:04:24                         | 500 | 7,2650 | -                   |
| 2019-07-02 13:37:21                         | 410 | 7,2850 | -                   |
| 2019-07-02 08:00:59                         | 500 | -      | 7,3150              |
| 2019-07-02 07:55:01                         | 90  | -      | 7,3050              |
| 2019-07-02 07:40:48                         | 26  | 7,3500 | -                   |
| <b>Mediobanca - Bca Cred.Fin. SpA A</b>     |     |        | <b>IT0000062957</b> |
| <b>MEDION</b>                               |     |        | <b>DE0006605009</b> |
| <b>Medios AG</b>                            |     |        | <b>DE000A1MMCC8</b> |
| <b>Medipharm Labs Corp.</b>                 |     |        | <b>CA58504D1006</b> |
| <b>Medivir AB</b>                           |     |        | <b>SE0000273294</b> |
| <b>MEDNAX Inc.</b>                          |     |        | <b>US58502B1061</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |     |        | <b>XS1960676127</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |     |        | <b>XS1960678685</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |     |        | <b>XS1960675822</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |     |        | <b>XS1960678099</b> |
| <b>Medtronic PLC</b>                        |     |        | <b>IE00BTN1Y115</b> |
| <b>Meet Group Inc., The</b>                 |     |        | <b>US58513U1016</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>Melrose Industries PLC</b>               |     |        | <b>GB00BZ1G4322</b> |
| <b>Mensch und Maschine</b>                  |     |        | <b>DE0006580806</b> |
| <b>Mercadolibre Inc.</b>                    |     |        | <b>US58733R1023</b> |
| <b>Merck &amp; Co. Inc</b>                  |     |        | <b>US58933Y1055</b> |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |     |        | <b>XS1028941976</b> |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |     |        | <b>XS1028941117</b> |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |     |        | <b>XS1028941893</b> |
| <b>Merck &amp; Co. Inc. EO-Notes 2016(1</b> |     |        | <b>XS1513062411</b> |
| <b>Merck &amp; Co. Inc. EO-Notes 2016(1</b> |     |        | <b>XS1513055555</b> |
| <b>MERCK + CO. 19/24</b>                    |     |        | <b>US58933YAU91</b> |
| <b>MERCK CO. 12/22</b>                      |     |        | <b>US589331AT41</b> |

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|--|---------------------|
| <b>MERCK CO. 13/43</b>                               | <b>US58933YAJ47</b> |
| <b>MERCK CO. 2020</b>                                | <b>US58933YAS46</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 Stiftungsfonds Balan</b>              | <b>DE000A1C5D88</b> |
| <b>MERCK FINCK-STIFTUNGSFOND-UI</b>                  | <b>DE0008483983</b> |
| <b>Merck KGaA Faktor 10 Long Daily Net Return</b>    | <b>DE000A2G9132</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 Faktor 8 Long Daily Net Return</b>     | <b>DE000A2G9116</b> |
| <b>MERCK KGAA SUB.ANL.19/79</b>                      | <b>XS2011260705</b> |
| <b>Meritor Inc.</b>                                  | <b>US59001K1007</b> |
| <b>Merlin Entertainment PLC</b>                      | <b>GB00BDZT6P94</b> |
| <b>Merlin Entertainments PLC EO-Not</b>              | <b>XS1204272709</b> |
| <b>Merlin Properties SOCIMI S.A.</b>                 | <b>ES0105025003</b> |
| <b>Merlin Properties SOCIMIS.A. EO-</b>              | <b>XS1416688890</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 19/24</b>                            | <b>XS1979259220</b> |
| <b>METALCORP GR 19/22 3</b>                          | <b>DE000A2R14C7</b> |
| <b>Metacorp Group S.A. EO-Notes 20</b>               | <b>NO0010795701</b> |
| <b>Metall Zug AG</b>                                 | <b>CH0039821084</b> |
| <b>Metallurgical Corp. of China Ltd</b>              | <b>CNE100000FF3</b> |

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|---|---|---|---------------------|
| <b>Metals X Ltd.</b>                    |   |   | <b>AU000000MLX7</b> |
| <b>METRO AG VZO</b>                     |   |   | <b>DE000BFB0027</b> |
| <b>Metro Inc.</b>                       |   |   | <b>CA59162N1096</b> |
| <b>METROPOLE Funds SICAV-Metropole</b>  |   |   | <b>FR0007078829</b> |
| <b>Metropolitan Life Global Fdg I 2</b> |   |   | <b>XS0834640541</b> |
| <b>METROPOLITAN LIFE GLOBAL FDG I E</b> |   |   | <b>XS1110874820</b> |
| <b>Metso Corp.</b>                      |   |   | <b>FI0009007835</b> |
| <b>Mettler-Toledo Intl Inc.</b>         |   |   | <b>US5926881054</b> |
| 2019-07-02 14:05:25                     | 6 | - | 745,5000            |
| <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 14/21 MTN</b>                 |   |   | <b>US91086QBD97</b> |
| <b>MEXICO 15/2115 MTN</b>               |   |   | <b>XS1218289103</b> |
| <b>MEXICO 16/22 MTN</b>                 |   |   | <b>XS1369322927</b> |
| <b>MEXICO 19/26 MTN</b>                 |   |   | <b>XS1974394675</b> |
| <b>mFinance France S.A. EO-Medium-T</b> |   |   | <b>XS1496343986</b> |
| <b>MFS MER-CONT EUROP EQ-A1E</b>        |   |   | <b>LU0219419214</b> |

|  |                     |
|--|---------------------|
| <b>MFS MER-EMERG MRKT EQ-A1EUR</b>                               | <b>LU0219423836</b> |
| <b>MFS MER-EUROPE SM COS-A1 EUR</b>                              | <b>LU0125944966</b> |
| <b>MFS MER-EUROPEAN RES-I1</b>                                   | <b>LU0219424131</b> |
| <b>MFS MER-EUROPEAN VALUE-A1EUR</b>                              | <b>LU0125951151</b> |
| <b>MFS MER-EUROPEAN VALUE-A1USD</b>                              | <b>LU0219440764</b> |
| <b>MFS MER-GLB CONCENTRA-A1 USD</b>                              | <b>LU0219441572</b> |
| <b>MFS MER-GLB RESEARCH FOC-A1</b>                               | <b>LU0219441143</b> |
| <b>MFS MER-GLOB TOTAL RT-A1EUR</b>                               | <b>LU0219418836</b> |
| <b>MFS MER-GLOBAL EQUITY-A1USD</b>                               | <b>LU0219441069</b> |
| <b>MFS MER-LATIN AMER EQ-A1USD</b>                               | <b>LU0406714716</b> |
| <b>MFS MER-LATIN AMERICA EQ-A1E</b>                              | <b>LU0406714989</b> |
| <b>MFS MER-US CONCNRD GR-A1USD</b>                               | <b>LU0094555157</b> |
| <b>MFS MER-US VALUE FUND-A1USD</b>                               | <b>LU0125979160</b> |
| <b>MFS Meridian Funds - Global Eq</b>                            | <b>LU0094560744</b> |
| <b>MFS Meridian Funds SICAV - Asia</b>                           | <b>LU0219418679</b> |
| <b>MFS Meridian Funds SICAV - Asia</b>                           | <b>LU0219441226</b> |
| <b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>                          | <b>IE0031386414</b> |
| <b>mic AG</b>  | <b>DE000A0KF6S5</b> |
| <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 LUX 05/28/22</b>                                     | <b>XS1233732194</b> |
| <b>MICHELIN LUX 05/28/27</b>                                     | <b>XS1233734562</b> |
| <b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL5W0</b> |
| <b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>    | <b>DE000A2BL5V2</b> |
| <b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL5X8</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 19/29</b>     | <b>US595112BN22</b> |
| <b>Micron Technology Inc.</b> | <b>US5951121038</b> |
| <b>MICROSOFT 09/39</b>        | <b>US594918AD65</b> |
| <b>MICROSOFT 10/20</b>        | <b>US594918AH79</b> |
| <b>MICROSOFT 10/40</b>        | <b>US594918AJ36</b> |
| <b>MICROSOFT 11/41</b>        | <b>US594918AM64</b> |
| <b>MICROSOFT 12/22</b>        | <b>US594918AQ78</b> |
| <b>MICROSOFT 12/42</b>        | <b>US594918AR51</b> |
| <b>MICROSOFT 13/23</b>        | <b>US594918AW47</b> |
| <b>MICROSOFT 13/23</b>        | <b>US594918AT18</b> |
| <b>MICROSOFT 13/43</b>        | <b>US594918AX20</b> |
| <b>MICROSOFT 15/20</b>        | <b>US594918BG87</b> |
| <b>MICROSOFT 15/22</b>        | <b>US594918BH60</b> |
| <b>MICROSOFT 15/25</b>        | <b>US594918BJ27</b> |
| <b>MICROSOFT 15/35</b>        | <b>US594918BK99</b> |
| <b>MICROSOFT 15/45</b>        | <b>US594918BL72</b> |
| <b>MICROSOFT 15/45</b>        | <b>US594918BD56</b> |
| <b>MICROSOFT 15/55</b>        | <b>US594918BM55</b> |
| <b>MICROSOFT 16/19</b>        | <b>US594918BN39</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 17/20</b>        | <b>US594918BV54</b> |
| <b>MICROSOFT 17/22</b>        | <b>US594918BW38</b> |
| <b>MICROSOFT 17/24</b>        | <b>US594918BX11</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>MICROSOFT 17/27</b>                  |     |   | <b>US594918BY93</b> |
| <b>MICROSOFT 2021</b>                   |     |   | <b>US594918AL81</b> |
| <b>Microsoft Corp. 2,625 % EO-Notes</b> |     |   | <b>XS0922885362</b> |
| <b>Mid-America Apartment Communitie</b> |     |   | <b>US59522J1034</b> |
| <b>Middleby Corp, The</b>               |     |   | <b>US5962781010</b> |
| <b>Millennial Lithium Corp.</b>         |     |   | <b>CA60040W1059</b> |
| 2019-07-02 18:48:11                     | 500 | - | 1,0460              |
| 2019-07-02 12:33:46                     | 500 | - | 1,0460              |
| <b>Millennium Minerals Ltd.</b>         |     |   | <b>AU000000MOY9</b> |
| <b>Miller Inc., Herman</b>              |     |   | <b>US6005441000</b> |
| <b>Mincon Group PLC</b>                 |     |   | <b>IE00BD64C665</b> |
| <b>Minebea Mitsumi Inc.</b>             |     |   | <b>JP3906000009</b> |
| <b>Mining and Metallurgical Company</b> |     |   | <b>US55315J1025</b> |
| <b>Mirvac Group</b>                     |     |   | <b>AU000000MGR9</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>Mithra Pharmaceuticals S.A.</b>      |     |   | <b>BE0974283153</b> |
| <b>Mitsubishi Corp.</b>                 |     |   | <b>JP3898400001</b> |
| <b>Mitsubishi Electric Corp.</b>        |     |   | <b>JP3902400005</b> |
| <b>Mitsubishi UFJ Finl Grp Inc.</b>     |     |   | <b>JP3902900004</b> |
| <b>Mitsubishi UFJ Finl Grp Inc. EO-</b> |     |   | <b>XS1758752635</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 F.G. 19/24 MTN</b>            |     |   | <b>XS2004880832</b> |
| <b>MIZUHO FINL GRP 18/23 MTN</b>        |     |   | <b>XS1886577615</b> |
| <b>MLIIF WORLD MNG</b>                  |     |   | <b>LU0172157280</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>MLIIF-WORLD MINING</b>               |     |        | <b>LU0075056555</b> |
| <b>MLP</b>                              |     |        | <b>DE0006569908</b> |
| 2019-07-02 07:22:57                     | 500 | 4,2250 | -                   |
| <b>MMS USA FIN. 19/25</b>               |     |        | <b>FR0013425139</b> |
| <b>MMS USA FIN. 19/28</b>               |     |        | <b>FR0013425147</b> |
| <b>MMS USA FIN. 19/31</b>               |     |        | <b>FR0013425154</b> |
| <b>MMWI-ORDO-RENTENFONDS</b>            |     |        | <b>DE0009765289</b> |
| <b>Mobile Telesystems PJSC</b>          |     |        | <b>US6074091090</b> |
| <b>Mobimo Holding AG</b>                |     |        | <b>CH0011108872</b> |
| <b>Mobotix AG</b>                       |     |        | <b>DE0005218309</b> |
| <b>Model N Inc.</b>                     |     |        | <b>US6075251024</b> |
| <b>Moderna Inc.</b>                     |     |        | <b>US60770K1079</b> |
| <b>Mogo Finance S.A. EO-Bonds 2018(</b> |     |        | <b>XS1831877755</b> |
| <b>Mohawk Industries Inc.</b>           |     |        | <b>US6081901042</b> |
| <b>MOL Magyar Olaj- es Gazipari Nyi</b> |     |        | <b>HU0000153937</b> |
| <b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b> |     |        | <b>XS1401114811</b> |
| <b>Molecular Medicine S.p.A.</b>        |     |        | <b>IT0001080248</b> |
| <b>Molina Healthcare Inc.</b>           |     |        | <b>US60855R1005</b> |
| <b>MOLNLYCKE HOLDING ABEO-NOTES 201</b> |     |        | <b>XS1137512668</b> |
| <b>Mologen AG</b>                       |     |        | <b>DE000A2LQ900</b> |
| <b>Molson Coors Brewing Co.</b>         |     |        | <b>US60871R2094</b> |
| <b>Mondadori Editore S.p.A.</b>         |     |        | <b>IT0001469383</b> |
| <b>MONDELE.INTL 19/26</b>               |     |        | <b>US609207AR65</b> |
| <b>Mondelez International Inc.</b>      |     |        | <b>US6092071058</b> |
| <b>MONDELEZ INTERNATIONAL INC. EO-N</b> |     |        | <b>XS1197269647</b> |
| <b>MONDELEZ INTERNATIONAL INC. EO-N</b> |     |        | <b>XS1197273755</b> |
| <b>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>Mongolian Mining Corp.</b>       |        |        | <b>KYG6264V1023</b> |
| <b>Monster Beverage Corp. NEW</b>   |        |        | <b>US61174X1090</b> |
| <b>MONTEA SCA</b>                   |        |        | <b>BE0003853703</b> |
| <b>MONTENEGRO 15/20 REGS</b>        |        |        | <b>XS1205717702</b> |
| <b>MONTENEGRO 18/25 REGS</b>        |        |        | <b>XS1807201899</b> |
| <b>Monument Mining Ltd.</b>         |        |        | <b>CA61531Y1051</b> |
| 2019-07-02 08:07:57                 | 10.000 | 0,0379 | -                   |
| <b>MOODYS CORP 03/09/27</b>         |        |        | <b>XS1117298163</b> |
| <b>Moodys Corp.</b>                 |        |        | <b>US6153691059</b> |
| <b>MORGAN ST INV F-ASIAN PROP-A</b> |        |        | <b>LU0078112413</b> |
| <b>MORGAN ST INV F-EMG MK EQ-A</b>  |        |        | <b>LU0073229840</b> |
| <b>MORGAN ST INV F-EURO BOND-A</b>  |        |        | <b>LU0073254285</b> |
| <b>MORGAN ST INV F-EURO PROP-A</b>  |        |        | <b>LU0078113650</b> |
| <b>MORGAN ST INV F-LAT AM EQT-A</b> |        |        | <b>LU0073231317</b> |
| <b>MORGAN ST INV-EUR EQ ALPH-A</b>  |        |        | <b>LU0073234501</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 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 15/20</b>         |        |        | <b>US61747YDW21</b> |
| <b>MORGAN STANLEY 15/25 MTN</b>     |        |        | <b>US6174468C63</b> |
| <b>MORGAN STANLEY 16/22 MTN</b>     |        |        | <b>XS1529838085</b> |

|   |                     |         |         |
|---|---------------------|---------|---------|
| <b>MORGAN STANLEY 16/23 FLR</b>                       | <b>US61746BEC63</b> |         |         |
| <b>MORGAN STANLEY 18/23</b>                           | <b>US61744YAN85</b> |         |         |
| <b>MORGAN STANLEY 18/29 FLR</b>                       | <b>US61744YAP34</b> |         |         |
| <b>MORGAN STANLEY 19/24 FLR</b>                       | <b>XS1989375503</b> |         |         |
| <b>MORGAN STANLEY 2023</b>                            | <b>US61747YDU64</b> |         |         |
| <b>MORGAN STANLEY 2039 FLR</b>                        | <b>US61744YAR99</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> |         |         |
| 2019-07-02 16:25:45                                   | 29                  | 84,8500 | -       |
| 2019-07-02 07:49:33                                   | 116                 | 86,6500 | -       |
| 2019-07-02 06:50:02                                   | 15                  | -       | 86,0500 |
| 2019-07-02 06:26:53                                   | 50                  | -       | 86,2000 |
| <b>Morphosys AG Faktor 3 Long Daily Net Return</b>    | <b>DE000A2BL0D1</b> |         |         |
| <b>Morphosys AG Faktor 5 Long Daily Net Return</b>    | <b>DE000A2BL0H2</b> |         |         |
| <b>Morphosys AG Faktor 5 Short Daily Gross Return</b> | <b>DE000A2BL0J8</b> |         |         |
| <b>Morrison Supermarkets PLC, Wm.</b>                 | <b>GB0006043169</b> |         |         |
| <b>Morrison Supermarkets PLC, Wm. 2</b>               | <b>XS0945158821</b> |         |         |
| <b>Mosaic Co. (New)</b>                               | <b>US61945C1036</b> |         |         |
| <b>MOTA-ENGIL SGPS S.A.</b>                           | <b>PTMEN0AE0005</b> |         |         |
| <b>Motorola Solutions Inc.</b>                        | <b>US6200763075</b> |         |         |
| <b>Mount Gibson Iron Ltd.</b>                         | <b>AU000000MGX7</b> |         |         |
| <b>Mountain Province Diamonds Inc.</b>                | <b>CA62426E4022</b> |         |         |
| <b>MP CEAMS QUAL USA EQTY - B</b>                     | <b>LU0199670695</b> |         |         |
| <b>MP RSAM SMART MATERIAL-B</b>                       | <b>LU0175575991</b> |         |         |
| <b>MPC Capital</b>                                    | <b>DE000A1TNWJ4</b> |         |         |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>MPLX L.P.</b>                          |    |          | <b>US55336V1008</b> |
| <b>MRC Global Inc.</b>                    |    |          | <b>US55345K1034</b> |
| <b>MRG FINANCE 18/23 MTN</b>              |    |          | <b>XS1897122278</b> |
| <b>MS Industrie AG</b>                    |    |          | <b>DE0005855183</b> |
| <b>MS INV-F-GLOBAL QUALITY-A</b>          |    |          | <b>LU0955010870</b> |
| <b>MS INV-F-GLOBAL QUALITY-AX</b>         |    |          | <b>LU0955011415</b> |
| <b>MSCI Europe Consumer Discretionary</b> |    |          | <b>IE00BKWQ0C77</b> |
| <b>MSCI Europe Consumer Staples</b>       |    |          | <b>IE00BKWQ0D84</b> |
| <b>MSCI Europe Energy</b>                 |    |          | <b>IE00BKWQ0F09</b> |
| <b>MSCI Europe Financials</b>             |    |          | <b>IE00BKWQ0G16</b> |
| <b>MSCI Europe Health Care</b>            |    |          | <b>IE00BKWQ0H23</b> |
| <b>MSCI Europe Industrials</b>            |    |          | <b>IE00BKWQ0J47</b> |
| <b>MSCI Europe Information Technology</b> |    |          | <b>IE00BKWQ0K51</b> |
| <b>MSCI Europe Materials</b>              |    |          | <b>IE00BKWQ0L68</b> |
| <b>MSCI Europe Telecommunication</b>      |    |          | <b>IE00BKWQ0N82</b> |
| <b>MSCI Europe Utilities</b>              |    |          | <b>IE00BKWQ0P07</b> |
| <b>MSCI WORLD INDEX</b>                   |    |          | <b>IE00B3NBFN86</b> |
| <b>MSIF-EURO STRAT BOND-A</b>             |    |          | <b>LU0073234253</b> |
| <b>MTR Corporation Ltd.</b>               |    |          | <b>HK0066009694</b> |
| <b>MTU Aero Engines</b>                   |    |          | <b>DE000A0D9PT0</b> |
| 2019-07-02 13:24:50                       | 10 | 210,9000 | -                   |
| <b>Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N</b>   |    |          | <b>LU1829219127</b> |
| <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.RUECK 18/49</b>                 |    |          | <b>XS1843448314</b> |

| <b>Muenchner Rueck</b>                   |       |          | <b>DE0008430026</b> |
|--|-------|----------|---------------------|
| 2019-07-02 17:02:10                      | 31    | 225,5000 | -                   |
| 2019-07-02 16:38:47                      | 12    | -        | 225,3000            |
| 2019-07-02 14:59:00                      | 31    | 225,5000 | -                   |
| 2019-07-02 14:45:50                      | 44    | 225,5000 | -                   |
| 2019-07-02 12:54:52                      | 120   | -        | 224,9000            |
| 2019-07-02 12:53:10                      | 9     | -        | 224,9000            |
| 2019-07-02 12:03:54                      | 100   | 225,4000 | -                   |
| 2019-07-02 12:03:18                      | 40    | -        | 225,3000            |
| 2019-07-02 11:27:59                      | 55    | -        | 225,4000            |
| 2019-07-02 11:25:29                      | 11    | -        | 225,4000            |
| 2019-07-02 11:13:09                      | 15    | 225,6000 | -                   |
| 2019-07-02 11:12:40                      | 50    | -        | 225,5000            |
| 2019-07-02 11:03:23                      | 70    | 225,6000 | -                   |
| 2019-07-02 10:57:19                      | 300   | 225,6000 | -                   |
| 2019-07-02 10:29:49                      | 44    | 225,4000 | -                   |
| 2019-07-02 09:49:10                      | 100   | -        | 224,9000            |
| 2019-07-02 09:45:27                      | 5     | 225,3000 | -                   |
| 2019-07-02 09:12:15                      | 40    | -        | 225,3000            |
| 2019-07-02 09:09:15                      | 160   | -        | 225,2000            |
| 2019-07-02 09:05:53                      | 200   | -        | 225,2000            |
| 2019-07-02 08:54:18                      | 26    | -        | 224,9000            |
| 2019-07-02 08:35:31                      | 135   | 225,0000 | -                   |
| 2019-07-02 08:17:49                      | 80    | -        | 225,0000            |
| 2019-07-02 08:14:07                      | 98    | -        | 225,1000            |
| 2019-07-02 07:55:42                      | 50    | -        | 224,9000            |
| 2019-07-02 07:54:17                      | 300   | -        | 225,0000            |
| 2019-07-02 07:54:17                      | 186   | -        | 225,0000            |
| 2019-07-02 07:46:51                      | 10    | 224,5000 | -                   |
| 2019-07-02 07:22:25                      | 7     | -        | 223,9000            |
| 2019-07-02 06:35:34                      | 50    | -        | 222,8000            |
| <b>MUL - Lyxor MSCI CHINA ETF Act.</b>   |       |          | <b>LU1841731745</b> |
| <b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>  |       |          | <b>LU1829219556</b> |
| <b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b> |       |          | <b>LU0496786905</b> |
| <b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>  |       |          | <b>LU1900068914</b> |
| <b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>  |       |          | <b>LU1781540957</b> |
| <b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>  |       |          | <b>LU1781541252</b> |
| <b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>  |       |          | <b>LU1781541179</b> |
| 2019-07-02 10:11:48                      | 2.419 | 9,4480   | -                   |
| <b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>  |       |          | <b>LU1646360971</b> |
| <b>MUL-LYX.DAILY LevDAX UCITS ETF</b>    |       |          | <b>LU0252634307</b> |
| <b>MUL-LYX.EuroMTS 5-7Y Inv. Grade</b>   |       |          | <b>LU1287023003</b> |
| <b>MUL-LYX.EuroMTS 7-10Y Inv. Gr.</b>    |       |          | <b>LU1287023185</b> |
| 2019-07-02 06:00:49                      | 1     | 186,5300 | -                   |
| <b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>  |       |          | <b>LU1287023342</b> |
| 2019-07-02 14:24:46                      | 320   | 150,6130 | -                   |
| 2019-07-02 13:55:21                      | 27    | 150,6020 | -                   |
| 2019-07-02 13:28:55                      | 13    | 150,5670 | -                   |
| 2019-07-02 11:57:04                      | 163   | 150,4780 | -                   |
| <b>MUL-LYX.EuroMTS15Y Inv. Gr.Inhab</b>  |       |          | <b>LU1287023268</b> |
| 2019-07-02 06:00:03                      | 1     | 254,4000 | -                   |

|  |     |          |                     |
|--|-----|----------|---------------------|
| <b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>  |     |          | <b>LU1900067940</b> |
| <b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>  |     |          | <b>LU1900068161</b> |
| <b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>  |     |          | <b>LU1900066033</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> |
| 2019-07-02 08:55:29                      | 2   | 294,2500 | -                   |
| <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> |
| 2019-07-02 13:53:32                      | 100 | 272,3000 | -                   |
| <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> |
| 2019-07-02 07:27:13                      | 200 | 125,3400 | -                   |
| 2019-07-02 06:00:02                      | 4   | 125,6000 | -                   |
| <b>MUL-LYXOR DAX (DR) UCITS ETF</b>      |     |          | <b>LU0252633754</b> |
| 2019-07-02 16:33:16                      | 3   | -        | 118,2000            |
| 2019-07-02 08:54:07                      | 5   | 118,2000 | -                   |
| <b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>   |     |          | <b>LU0496786574</b> |
| 2019-07-02 13:07:59                      | 100 | 26,9350  | -                   |
| <b>Mulberry Group PLC</b>                |     |          | <b>GB0006094303</b> |
| <b>Muller - die lila Logistik AG</b>     |     |          | <b>DE0006214687</b> |
| <b>MULTI OPPORTUNITIES</b>               |     |          | <b>LU0116291054</b> |
| <b>Multi Units France SICAV - Lyxor</b>  |     |          | <b>FR0011067529</b> |
| <b>Multi Units Luxembourg SICAV - L</b>  |     |          | <b>LU0496786731</b> |
| <b>Multi-LYXOR Pan Africa UCITS ETF</b>  |     |          | <b>LU1287022708</b> |
| <b>Multi-LYXOR Sci.Bet.De.Lo./Sh. I</b>  |     |          | <b>LU1810006863</b> |

|   |     |  |         |                     |
|---|-----|--|---------|---------------------|
| <b>MultiChoice Group Ltd.</b>           |     |  |         | <b>ZAE000265971</b> |
| <b>Multipartner Sicav</b>               |     |  |         | <b>LU0133061175</b> |
| <b>Multipartner Sicav - RobecoSAM</b>   |     |  |         | <b>LU0175571735</b> |
| <b>Munchener Hypothekenbank 2,50 %</b>  |     |  |         | <b>DE000MHB10J3</b> |
| <b>Munchener Hypothekenbank MTN-HPF</b> |     |  |         | <b>DE000MHB21J0</b> |
| <b>Munchener Ruckvers.-Ges. AG</b>      |     |  |         | <b>XS0608392550</b> |
| <b>Munchener Ruckvers.-Ges. AG FLR-</b> |     |  |         | <b>XS0764278528</b> |
| <b>MUNICIP.FIN. 19/24 MTN</b>           |     |  |         | <b>XS1935275237</b> |
| <b>Munters Group AB</b>                 |     |  |         | <b>SE0009806607</b> |
| <b>MUP VERMGSVWALTG HORIZONT 10</b>     |     |  |         | <b>DE000A0M2H70</b> |
| <b>MURPHY OIL 17/25</b>                 |     |  |         | <b>US626717AJ13</b> |
| <b>Murphy Oil Corp.</b>                 |     |  |         | <b>US6267171022</b> |
| <b>MURPHY&amp;SPITZ UNWELT DEU GERM</b> |     |  |         | <b>LU0360172109</b> |
|   |     |  |         | <b>DE000A2G9173</b> |
|   |     |  |         | <b>DE000A2G9181</b> |
|   |     |  |         | <b>DE000A2BLW18</b> |
|   |     |  |         | <b>DE000A2G9157</b> |
|   |     |  |         | <b>DE000A2G9165</b> |
| <b>mVISE AG</b>                         |     |  |         | <b>DE0006204589</b> |
| 2019-07-02 07:50:02                     | 200 |  | 4,1900  | -                   |
| 2019-07-02 06:43:36                     | 480 |  | 4,2200  | -                   |
| <b>MVV Energie</b>                      |     |  |         | <b>DE000A0H52F5</b> |
| 2019-07-02 14:47:27                     | 100 |  | 25,3000 | -                   |
| <b>Mycronic AB</b>                      |     |  |         | <b>SE0000375115</b> |
| <b>Myer Holdings Ltd.</b>               |     |  |         | <b>AU000000MYR2</b> |
| <b>MyHammer</b>                         |     |  |         | <b>DE000A11QWW6</b> |
| <b>Mynaric AG</b>                       |     |  |         | <b>DE000A0JCY11</b> |
| <b>Myriad Genetics Inc.</b>             |     |  |         | <b>US62855J1043</b> |
| <b>N-Fonds Nr. 1 Europa Amundi</b>      |     |  |         | <b>DE0009753673</b> |
| <b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b> |     |  |         | <b>XS0621167732</b> |

| <b>Nabaltec AG</b>                      |    |         | <b>DE000A0KPPR7</b> |
|---|----|---------|---------------------|
| 2019-07-02 07:06:41                     | 50 | 36,4000 | -                   |
| <b>Nabors Industries Ltd.</b>           |    |         | <b>BMG6359F1032</b> |
| <b>NanoFocus AG</b>                     |    |         | <b>DE0005400667</b> |
| <b>NanoString Technologies Inc.</b>     |    |         | <b>US63009R1095</b> |
| <b>NASDAQ 19/29</b>                     |    |         | <b>XS1843442622</b> |
| <b>Nasdaq Inc.</b>                      |    |         | <b>US6311031081</b> |
| <b>NASDAQ INC. EO-NOTES 2016(16/23)</b> |    |         | <b>XS1418630023</b> |
| <b>National Australia Bank Ltd.</b>     |    |         | <b>XS0485326085</b> |
| <b>National Australia Bank Ltd. 1,8</b> |    |         | <b>XS0864360358</b> |
| <b>NATIONAL AUSTRALIA BANK LTD. 2 %</b> |    |         | <b>XS0993248052</b> |
| <b>National Australia Bank Ltd. 2,7</b> |    |         | <b>XS0813400305</b> |
| <b>NATIONAL AUSTRALIA BANK LTD. EO-</b> |    |         | <b>XS1412416486</b> |
| <b>NATIONAL AUSTRALIA BANK LTD. EO-</b> |    |         | <b>XS1412417617</b> |
| <b>NATIONAL AUSTRALIA BANK LTD. EO-</b> |    |         | <b>XS1072516427</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 Bank of Greece S.A.</b>     |    |         | <b>GRS003003035</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>National Westminster Bank PLC EO</b> |    |         | <b>XS0551478844</b> |
| <b>Nationwide Building Society</b>      |    |         | <b>XS0289011198</b> |
| <b>Nationwide Building Society</b>      |    |         | <b>XS0527239221</b> |
| <b>Nationwide Building Society EO-F</b> |    |         | <b>XS1788834700</b> |
| <b>Nationwide Building Society EO-M</b> |    |         | <b>XS1829215562</b> |
| <b>NATIONWIDE BUILDING SOCIETY EO-M</b> |    |         | <b>XS1081100239</b> |
| <b>NATIXIS EUROPE SM COM-R DIS</b>      |    |         | <b>LU0064070211</b> |



|   |                     |
|---|---------------------|
| <b>NATIXIS HAR ASSC GLEQ -RAUSD</b>     | <b>LU0130103400</b> |
| <b>NATL AUSTR. BK 13/19 MTN</b>         | <b>XS0996826987</b> |
| <b>NATL AUSTR. BK 13/19 MTN</b>         | <b>XS0968975457</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 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>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 19/31 MTN</b>           | <b>XS1998798042</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 GAS FINANCE PLC EO-MED</b> | <b>XS1493320656</b> |
| <b>NATL WESTM. BK 17/24 MTN</b>         | <b>XS1612958253</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>NatWest Markets PLC EO-FLR Med.-</b> | <b>XS1788516083</b> |
| <b>NatWest Markets PLC EO-Medium-Te</b> | <b>XS0454984765</b> |
| <b>NatWest Markets PLC EO-Medium-Te</b> | <b>XS1788515861</b> |
| <b>Navient Corp.</b>                    | <b>US63938C1080</b> |
| <b>NBCUNIVERS.MEDIA 12/43</b>           | <b>US63946BAJ98</b> |
| <b>NCC AB</b>                           | <b>SE0000117970</b> |
| <b>NCR Corporation</b>                  | <b>US62886E1082</b> |

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|---|-----|---|---------------------|
| <b>NE PROPERTY 19/23 MTN</b>            |     |   | <b>XS1996435928</b> |
| <b>NEC Corp.</b>                        |     |   | <b>JP3733000008</b> |
| <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. 17/27 MTN</b>          |     |   | <b>XS1551045039</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 1</b> |     |   | <b>XS0951381523</b> |
| <b>Nederlandse Waterschapsbank NV 3</b> |     |   | <b>XS0765298095</b> |
| <b>Nederlandse Waterschapsbank NV 3</b> |     |   | <b>XS0212342066</b> |
| <b>NEDERLANDSE WATERSCHAPSBANK NV E</b> |     |   | <b>XS0969846269</b> |
| <b>Neinor Homes SA</b>                  |     |   | <b>ES0105251005</b> |
| <b>Nektar Therapeutics</b>              |     |   | <b>US6402681083</b> |
| <b>Nemetschek SE</b>                    |     |   | <b>DE0006452907</b> |
| 2019-07-02 18:05:23                     | 13  | - | 56,4000             |
| 2019-07-02 08:35:56                     | 110 | - | 57,2000             |
| 2019-07-02 07:49:27                     | 18  | - | 57,5500             |
| 2019-07-02 07:49:01                     | 35  | - | 57,5500             |
| <b>NEOEN S.A.</b>                       |     |   | <b>FR0011675362</b> |
| <b>NeoGenomics Inc.</b>                 |     |   | <b>US64049M2098</b> |
| <b>Neopost S.A.</b>                     |     |   | <b>FR0000120560</b> |
| <b>Neste Corp.</b>                      |     |   | <b>FI0009013296</b> |
| <b>NESTLE FIN.INTL 12/23 MTN</b>        |     |   | <b>XS0860561942</b> |
| <b>NESTLE FIN.INTL 17/24 MTN</b>        |     |   | <b>XS1707074941</b> |
| <b>NESTLE FIN.INTL 17/37 MTN</b>        |     |   | <b>XS1707075245</b> |

|   |                     |
|---|---------------------|
| <b>Nestle Finance Intl Ltd. 1,5 % E</b> | <b>XS0805500062</b> |
| <b>Nestle Finance Intl Ltd. 1,75 %</b>  | <b>XS0826531120</b> |
| <b>Nestle Finance Intl Ltd. EO-Medi</b> | <b>XS1319652902</b> |
| <b>NESTLE FINANCE INTL LTD.EO-MEDIU</b> | <b>XS1132789949</b> |
| <b>NESTLE HLDGS 13/19 MTN</b>           | <b>XS0942464586</b> |
| <b>NESTLE HLDGS 14/19 MTN</b>           | <b>XS1144352959</b> |
| <b>NESTLE HLDGS 14/20 MTN</b>           | <b>XS1055430182</b> |
| <b>NESTLE HLDGS 14/20 MTN</b>           | <b>XS1045934293</b> |
| <b>NESTLE HLDGS 17/21 MTN</b>           | <b>XS1730883961</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           | <b>XS1550117342</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           | <b>XS1717575259</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           | <b>XS1609321986</b> |
| <b>NESTLE HLDGS 18/23 MTN</b>           | <b>XS1796233150</b> |
| <b>Nestle Holdings Inc. EO-Medium-T</b> | <b>XS1648298559</b> |
| <b>Nestle S.A.</b>                      | <b>US6410694060</b> |
| <b>Nestle S.A.</b>                      | <b>CH0038863350</b> |
| <b>NESTOR</b>                           | <b>LU0147784119</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>NetEase Inc. ADR</b>                 | <b>US64110W1027</b> |
| <b>NETFLIX 14/24</b>                    | <b>US64110LAG14</b> |
| <b>NETFLIX 16/26</b>                    | <b>US64110LAN64</b> |
| <b>NETFLIX 19/28</b>                    | <b>US64110LAT35</b> |
| <b>NETFLIX 2022</b>                     | <b>US64110LAJ52</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.Leipzig GmbH A</b> | <b>DE000A2GSNF5</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Neue ZWL Zahnradw.Leipzig GmbH A</b>     |     |         | <b>DE000A13SAD4</b> |
| <b>Neuralstem Inc.</b>                      |     |         | <b>US64127R4011</b> |
| <b>Neurocrine Biosciences Inc.</b>          |     |         | <b>US64125C1099</b> |
| <b>Nevada Exploration Inc.</b>              |     |         | <b>CA64128D2032</b> |
| <b>Nevada Sunrise Gold Corp.</b>            |     |         | <b>CA64149P3007</b> |
| <b>Nevada Zinc Corp.</b>                    |     |         | <b>CA64151W1023</b> |
| <b>Nevro Corp.</b>                          |     |         | <b>US64157F1030</b> |
| <b>New China Life Insurance Company</b>     |     |         | <b>CNE100001922</b> |
| <b>New Gold Inc.</b>                        |     |         | <b>CA6445351068</b> |
| <b>New Oriental Educat.&amp;Techn.Group</b> |     |         | <b>US6475811070</b> |
| <b>New Residential Investm. Corp.</b>       |     |         | <b>US64828T2015</b> |
| 2019-07-02 15:34:12                         | 100 | 13,6400 | -                   |
| 2019-07-02 08:48:11                         | 60  | 13,8000 | -                   |
| <b>New World Development Co. Ltd.</b>       |     |         | <b>HK0017000149</b> |
| <b>NEW ZEALD 2020 15.04.</b>                |     |         | <b>NZGOVDT420C6</b> |
| <b>NEW ZEALD 2021 15.5</b>                  |     |         | <b>NZGOVD0521C2</b> |
| <b>NEW ZEALD 2025</b>                       |     |         | <b>NZGOVDT425C5</b> |
| <b>Newcrest Mining Ltd.</b>                 |     |         | <b>AU000000NCM7</b> |
| <b>Newell Rubbermaid Inc.</b>               |     |         | <b>US6512291062</b> |
| <b>Newmont Goldcorp Corp.</b>               |     |         | <b>US6516391066</b> |
| 2019-07-02 19:38:37                         | 400 | 34,0950 | -                   |
| 2019-07-02 10:26:07                         | 150 | 33,6100 | -                   |
| <b>NEWMONT MINING 12/22</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 S.A.</b>                          |     |         | <b>FR0000044448</b> |
| <b>NEXEN ENERGY 2039</b>                    |     |         | <b>US65334HAJ14</b> |
| <b>Nexi S.p.A.</b>                          |     |         | <b>IT0005366767</b> |
| <b>NEXT PLC</b>                             |     |         | <b>GB0032089863</b> |
| <b>NextEra Energy Partners L.P.</b>         |     |         | <b>US65341B1061</b> |

|   |                     |
|---|---------------------|
| <b>NGEx Resources Inc.</b>              | <b>CA65339B1004</b> |
| <b>NGG Finance PLC EO-FLR Notes 201</b> | <b>XS0903531795</b> |
| <b>NGM Biopharmaceuticals Inc.</b>      | <b>US62921N1054</b> |
| <b>NH Foods Ltd.</b>                    | <b>JP3743000006</b> |
| <b>NH Hotel Group S.A.</b>              | <b>ES0161560018</b> |
| <b>NIBC BANK 18/28 MTN</b>              | <b>XS1877512258</b> |
| <b>NIBC BANK 19/24 MTN</b>              | <b>XS1978668298</b> |
| <b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b> | <b>XS1753809141</b> |
| <b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b> | <b>XS1964577396</b> |
| <b>NIBC Bank N.V. EO-Medium-Term No</b> | <b>XS1809240515</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>Niederlande 4 %</b>                  | <b>NL0000102234</b> |
| <b>Niederlande EO-Anl. 2010(20)</b>     | <b>NL0009348242</b> |
| <b>Niederlande EO-Anl. 2010(42)</b>     | <b>NL0009446418</b> |
| <b>Niederlande EO-Anl. 2014(20)</b>     | <b>NL0010881827</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>NIEDERS.SCH.A.09/19 A.210</b>        | <b>DE0001590701</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>Niedersachsen, Land Landessch.v.</b> | <b>DE000A2G9G15</b> |

|   |    |        |                     |
|---|----|--------|---------------------|
| <b>Niedersachsen, Land Landessch.v.</b> |    |        | <b>DE000A2TR026</b> |
| <b>Niedersachsen, Land Landessch.v.</b> |    |        | <b>DE000A2G8V17</b> |
| <b>NII Holdings Inc.</b>                |    |        | <b>US62913F5089</b> |
| <b>niiio finance group AG NA</b>        |    |        | <b>DE000A2G8332</b> |
| <b>NIKE 13/23</b>                       |    |        | <b>US654106AC78</b> |
| <b>NIKE 13/43</b>                       |    |        | <b>US654106AD51</b> |
| <b>NIKE 16/26</b>                       |    |        | <b>US654106AF00</b> |
| <b>NIKE Inc.</b>                        |    |        | <b>US6541061031</b> |
| <b>Nikon Corp.</b>                      |    |        | <b>JP3657400002</b> |
| <b>Nintendo Co. Ltd.</b>                |    |        | <b>JP3756600007</b> |
| <b>Nio Inc. Reg.Shares(spon.ADRs)</b>   |    |        | <b>US62914V1061</b> |
| 2019-07-02 13:46:49                     | 15 | 2,3695 | -                   |
| <b>Nippon Tel. and Tel. Corp.</b>       |    |        | <b>JP3735400008</b> |
| <b>NISSAN MOTOR ACC. 18/23</b>          |    |        | <b>USU65478BN50</b> |
| <b>Nissan Motor Co. Ltd.</b>            |    |        | <b>JP3672400003</b> |
| <b>Niu Technologies Rg.Sh.(ADRs)/2</b>  |    |        | <b>US65481N1000</b> |
| <b>NM PLC 10/20 MTN</b>                 |    |        | <b>XS0496481200</b> |
| <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 Group N.V.</b>                    |    |        | <b>NL0010773842</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-PC USD</b>             |    |        | <b>LU0119201019</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 - EURO EQUITY -PC</b>           |    |        | <b>LU0095527585</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-PRES &amp; LUX-PC E</b>                               | <b>LU0119214772</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 Corp. PLC</b>  | <b>GB00BFG3KF26</b> |
| <b>Noble Energy Inc.</b>                                      | <b>US6550441058</b> |
| <b>Nokia Corp. EO-Medium-Term Notes</b>                       | <b>XS1577731604</b> |
| <b>Nokia Corp. EO-Medium-Term Notes</b>                       | <b>XS1577727164</b> |
| <b>Nokia Oyj (Sp.ADRs)</b>                                    | <b>US6549022043</b> |
| <b>NOKIA OYJ 17/22</b>  | <b>US654902AD73</b> |
| <b>NOKIA OYJ 17/27</b>  | <b>US654902AE56</b> |
| <b>Nokia Oyj EO-Medium-Term Notes 1</b>                       | <b>XS1960685383</b> |
| <b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>     | <b>DE000A2HACR9</b> |
| <b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>  | <b>DE000A2HACS7</b> |
| <b>Nokia OYJ Faktor 5 Long Daily Net Return EUR Index</b>     | <b>DE000A2HACT5</b> |
| <b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>  | <b>DE000A2HACU3</b> |
| <b>Nokia OYJ Faktor 8 Long Daily Net Return Index</b>         | <b>DE000A2HACV1</b> |
| <b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b> | <b>DE000A2HACW9</b> |
| <b>Nomad Foods Ltd.</b>                                       | <b>VGG6564A1057</b> |

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|---|----|---------|---------------------|
| <b>NOMURA EUROPE FN 06/03/20</b>        |    |         | <b>XS1241710323</b> |
| <b>NOMURA REAL RETURN FONDS</b>         |    |         | <b>DE0008484361</b> |
| <b>Noram Ventures Inc.</b>              |    |         | <b>CA65542J2056</b> |
| <b>NORAMCO QUALITY FUNDS-EUROPE</b>     |    |         | <b>LU0131669946</b> |
| <b>NorCom Information Technolgoy Gm</b> |    |         | <b>DE000A12UP37</b> |
| 2019-07-02 08:35:20                     | 30 | 22,0000 | -                   |
| <b>NORD 1 SIC-GL ST EQ -BP-EUR</b>      |    |         | <b>LU0112467450</b> |
| <b>NORD 1 SIC-NORD SCF-BP-EUR</b>       |    |         | <b>LU0278527428</b> |
| <b>NORD/LB LUX CBB 15/20 MTN</b>        |    |         | <b>XS1199018398</b> |
| <b>NORDASIA.COM</b>                     |    |         | <b>DE0009792176</b> |
| <b>Norddeutsche Landesbank</b>          |    |         | <b>XS0520938647</b> |
| <b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b> |    |         | <b>DE000NLB8KA9</b> |
| <b>Norddeutsche Landesbank -GZ- MTN</b> |    |         | <b>DE000NLB2TD7</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         | <b>DE000NLB2HC4</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         | <b>DE000NLB1DD3</b> |
| <b>NORDEA 1 SIC-EUR SM MD-APEUR</b>     |    |         | <b>LU0417818076</b> |
| <b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>  |    |         | <b>LU0348926287</b> |
| <b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>      |    |         | <b>LU0278529986</b> |
| <b>Nordea 1 SICAV - North American</b>  |    |         | <b>LU0772958525</b> |
| <b>Nordea 1-Norwegian Equity Fund A</b> |    |         | <b>LU0173784223</b> |
| <b>NORDEA 1-STABLE RET.BP-EO</b>        |    |         | <b>LU0227384020</b> |
| <b>NORDEA BANK 19/26 MTN</b>            |    |         | <b>XS2003499386</b> |
| <b>Nordea Bank AB EO-Medium-Term No</b> |    |         | <b>XS1842961440</b> |
| <b>Nordea Bank Abp</b>                  |    |         | <b>FI4000297767</b> |
| <b>Nordea Bank Abp EO-FLR Med.-T. N</b> |    |         | <b>XS1317439559</b> |
| <b>Nordea Bank Abp EO-FLR Med.-Term</b> |    |         | <b>XS1242968979</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b> |    |         | <b>XS0801636902</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b> |    |         | <b>XS1189263400</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b> |    |         | <b>XS0520755488</b> |



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|---|-----|---------|---------------------|
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS1032997568        |
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS1368470156        |
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS1640493372        |
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS0497179035        |
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS0544654162        |
| Nordea Bank Abp EO-Medium-Term N            |     |         | XS0728763938        |
| Nordea Bank Finland PLC 1,375 %             |     |         | XS0874351728        |
| Nordea Bank Finland PLC 4 %                 |     |         | XS0591428445        |
| Nordea European Covered Bond                |     |         | LU0076315455        |
| NORDEA I SICAV-EUROPEAN                     |     |         | LU0064319337        |
| NORDEA MORTG.B. 14/24 MTN                   |     |         | XS1132790442        |
| Nordea Mortgage Bank PLC EO-Med.            |     |         | XS1784067529        |
| Nordea Mortgage Bank PLC EO-Med.            |     |         | XS1963717704        |
| Nordea Mortgage Bank PLC EO-Med.            |     |         | XS1825134742        |
| NORDEA MT BK 19/27 MTN                      |     |         | XS2013525410        |
| <b>Nordex</b>                               |     |         | <b>DE000A0D6554</b> |
| 2019-07-02 18:57:15                         | 400 | 12,2900 | -                   |
| 2019-07-02 12:36:01                         | 6   | -       | 12,3400             |
| 2019-07-02 08:03:52                         | 300 | -       | 12,4600             |
| Nordex AG Faktor 3 Long Daily Net Return    |     |         | DE000A2BL0K6        |
| Nordex AG Faktor 3 Short Daily Gross Return |     |         | DE000A2BL0L4        |
| Nordex AG Faktor 4 Long Daily Net Return    |     |         | DE000A2BL0M2        |
| Nordex AG Faktor 4 Short Daily Gross Return |     |         | DE000A2BL0N0        |
| Nordex AG Faktor 5 Long Daily Net Return    |     |         | DE000A2BL0P5        |
| Nordex AG Faktor 5 Short Daily Gross Return |     |         | DE000A2BL0Q3        |
| Nordex SE Senior Notes v.18(18/2            |     |         | XS1713474168        |
| Nordic American Tankers Ltd.                |     |         | BMG657731060        |
| NORDIC INV.BK 15/20 MTN                     |     |         | US65562QAY17        |
| NORDIC INV.BK 2023 MTN                      |     |         | NZNIBDT011C6        |
| Nordic Nanovector ASA                       |     |         | NO0010597883        |

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|---|----|---|---------------------|
| <b>NORDLB IS. 16/20</b>                 |    |   | <b>DE000BRL9741</b> |
| <b>NORDLB OPF.S.12</b>                  |    |   | <b>DE000NLB2DX9</b> |
| <b>NORDLUX PRO-AKTIV-A</b>              |    |   | <b>LU1046626096</b> |
| <b>Nordrhein Westfalen, Land Med.T.</b> |    |   | <b>DE000NRW0LA3</b> |
| <b>NORDRHEIN-WEST 04/17/23</b>          |    |   | <b>DE000NRW0GS5</b> |
| <b>Nordrhein-Westfalen, Land Landes</b> |    |   | <b>DE000NRW2111</b> |
| <b>Nordrhein-Westfalen, Land Landes</b> |    |   | <b>DE000NRW0F91</b> |
| <b>Nordrhein-Westfalen, Land Landes</b> |    |   | <b>DE000NRW21X4</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 MTN LS</b> |    |   | <b>DE000NRW0K03</b> |
| <b>Nordrhein-Westfalen. Land Landes</b> |    |   | <b>DE000NRW0KB3</b> |
| <b>Nordstrom Inc.</b>                   |    |   | <b>US6556641008</b> |
| <b>NORDWEST IND IHS 19/25</b>           |    |   | <b>DE000A2TSDK9</b> |
| <b>NORIS - FONDS</b>                    |    |   | <b>DE0008492356</b> |
| <b>NORMA</b>                            |    |   | <b>DE000A1H8BV3</b> |
| 2019-07-02 11:20:22                     | 45 | - | 35,7000             |
| <b>Norsk Hydro ASA</b>                  |    |   | <b>NO0005052605</b> |
| <b>NORSKE SKOG 19/22 FLR</b>            |    |   | <b>NO0010856123</b> |
| <b>Northern Star Resources Ltd.</b>     |    |   | <b>AU000000NST8</b> |
| <b>Northrop Grumman Corp.</b>           |    |   | <b>US6668071029</b> |
| <b>Northwest Natural Holding Co.</b>    |    |   | <b>US66765N1054</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 Royal Salmon</b>              |    |   | <b>NO0010331838</b> |

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|---|-----|---------|---------------------|
| <b>Norwegian Cruise Line Holdings</b>   |     |         | <b>BMG667211046</b> |
| <b>NOS, SGPS, S.A.</b>                  |     |         | <b>PTZON0AM0006</b> |
| <b>NOVAFIVES 18/25 REGS</b>             |     |         | <b>XS1713466222</b> |
| <b>Novanta Inc.</b>                     |     |         | <b>CA67000B1040</b> |
| <b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b> |     |         | <b>US66987V1098</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 CAPITAL 2020</b>            |     |         | <b>US66989HAD08</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>Novartis Finance S.A. EO-Notes 2</b> |     |         | <b>XS1134729794</b> |
| <b>NOVATEK</b>                          |     |         | <b>US6698881090</b> |
| <b>Novo-Nordisk AS</b>                  |     |         | <b>DK0060534915</b> |
| 2019-07-02 07:16:57                     | 150 | 45,9800 | -                   |
| <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>DE000NWB0659</b> |
| <b>NRW.BANK 19/29</b>                   |     |         | <b>DE000NWB0AG1</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> |

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|--|----|----------|---------------------|
| <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.18Q 19/49</b>           |    |          | <b>DE000NWB18Q8</b> |
| <b>NRW.BANK MTI 17/20 DL</b>             |    |          | <b>XS1663601455</b> |
| <b>NSI N.V.</b>                          |    |          | <b>NL0012365084</b> |
| <b>NSW TREASURY CORP. 2030</b>           |    |          | <b>AU3SG0001571</b> |
| <b>NSW TREASURY CORP. 90/20</b>          |    |          | <b>XS0028334687</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> |
| 2019-07-02 08:20:42                      | 5  | -        | 68,0000             |
| <b>Nutanix Inc.</b>                      |    |          | <b>US67059N1081</b> |
| <b>NUTRIEN 19/29</b>                     |    |          | <b>US67077MAT53</b> |
| <b>Nutrien Ltd</b>                       |    |          | <b>CA67077M1086</b> |
| <b>NVIDIA Corp.</b>                      |    |          | <b>US67066G1040</b> |
| 2019-07-02 17:26:45                      | 50 | -        | 143,7600            |
| 2019-07-02 06:04:10                      | 4  | 147,9800 | -                   |
| <b>NXP Semiconductors NV</b>             |    |          | <b>NL0009538784</b> |
| <b>NYKREDIT REALKREDIT A/S EO-FLR C</b>  |    |          | <b>XS1195632911</b> |
| <b>NYKREDIT REALKREDIT A/S EO-FLR M</b>  |    |          | <b>XS1321920735</b> |
| <b>Nyrstar</b>                           |    |          | <b>BE0974294267</b> |
| <b>NYRSTAR NL HLDS 14/19REGS</b>         |    |          | <b>XS1107268135</b> |
| <b>O RETOMOTIVE 19/29</b>                |    |          | <b>US67103HAH03</b> |
| <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 3,50 % EO-M</b>  |    |          | <b>XS0232778083</b> |
| <b>OBB-Infrastruktur AG 3,625 % EO-</b>  |    |          | <b>XS0648186517</b> |
| <b>OBB-Infrastruktur AG 3,875 %</b>      |    |          | <b>XS0520578096</b> |

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|---|--------|---------|---------------------|
| <b>OBB-Infrastruktur AG 4,875 % EO-</b> |        |         | <b>XS0307792159</b> |
| <b>Obrascon Huarte Lain S.A. 7,625</b>  |        |         | <b>XS0760705631</b> |
| <b>Obsidian Energy Ltd</b>              |        |         | <b>CA6744822033</b> |
| <b>OC Oerlikon Corporation AG</b>       |        |         | <b>CH0000816824</b> |
| <b>Occidental Petroleum Corp.</b>       |        |         | <b>US6745991058</b> |
| 2019-07-02 14:50:47                     | 50     | 43,2400 | -                   |
| 2019-07-02 07:26:28                     | 7      | -       | 44,0100             |
| <b>OceanaGold Corp.</b>                 |        |         | <b>CA6752221037</b> |
| <b>OceanaGold Corp. Reg.Def.Dep.Rec</b> |        |         | <b>AU0000000GC7</b> |
| 2019-07-02 18:52:18                     | 3.000  | 2,3800  | -                   |
| <b>OD7B ETFS COFFEE</b>                 |        |         | <b>DE000A0KRJT2</b> |
| 2019-07-02 15:36:44                     | 3.000  | -       | 0,7390              |
| 2019-07-02 13:09:37                     | 13.000 | -       | 0,7460              |
| 2019-07-02 10:59:24                     | 15.000 | -       | 0,7530              |
| <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 AccuZins</b>                |        |         | <b>DE0008478082</b> |
| <b>ODDO BHF Algo Europe</b>             |        |         | <b>DE0008478181</b> |
| <b>ODDO BHF Emerging ConsumerDemand</b> |        |         | <b>LU0632979331</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>ODDO-EURO SM CA EQ - CR EUR</b>      |        |         | <b>LU0269724349</b> |
| <b>Odfjell SE</b>                       |        |         | <b>NO0003399909</b> |
| <b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b> |        |         | <b>XS1071747023</b> |
| <b>OEKB 19/22</b>                       |        |         | <b>US676167BY47</b> |
| <b>OEKOWORLD-GROWING MK2.O-EUR</b>      |        |         | <b>LU0800346016</b> |
| <b>OEKOWORLD-KLIMA-CC</b>               |        |         | <b>LU0301152442</b> |
| <b>OESTERREICH 19/29 MTN</b>            |        |         | <b>AT0000A269M8</b> |
| <b>OESTERREICH, REPUBLIK EO-BUNDES0</b> |        |         | <b>AT0000A1FAP5</b> |

|   |                     |
|---|---------------------|
| <b>OESTERREICH, REPUBLIK EO-BUNDESO</b> | <b>AT0000A19XC3</b> |
| <b>OESTERREICH, REPUBLIK EO-FLR MED</b> | <b>XS1074418671</b> |
| <b>Office Depot Inc.</b>                | <b>US6762201068</b> |
| <b>OHB SE</b>                           | <b>DE0005936124</b> |
| <b>OI European Group B.V. 4,875 % E</b> | <b>XS0908230781</b> |
| <b>Oil States International Inc.</b>    | <b>US6780261052</b> |
| <b>OKOWORLD AG NA VzA</b>               | <b>DE0005408686</b> |
| <b>OLD MUT-EUROPN BEST IDEAS-A2</b>     | <b>IE00B2Q0GS77</b> |
| <b>Olvi OYJ</b>                         | <b>FI0009900401</b> |
| <b>Olympus Corp.</b>                    | <b>JP3201200007</b> |
| <b>OMNI.FIN.HL. 19/27</b>               | <b>XS2019814503</b> |
| <b>OMNI.FIN.HL. 19/31</b>               | <b>XS2019815062</b> |
| <b>Omnicell Inc.</b>                    | <b>US68213N1090</b> |
| <b>Omnicom Group Inc.</b>               | <b>US6819191064</b> |
| <b>OMV AG</b>                           | <b>AT0000743059</b> |
| <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 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 4,375 %</b>                   | <b>XS0485316102</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>OMV AG EO-MEDIUM-TERM NOTES 2013</b> | <b>XS0996734868</b> |
| <b>ON Semiconductor Corp.</b>           | <b>US6821891057</b> |
| <b>ONEOK INC 19/29</b>                  | <b>US682680AW38</b> |
| <b>Oneok Inc. New</b>                   | <b>US6826801036</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. 2020</b>               | <b>CA6832348J04</b> |
| <b>Ontario, Provinz 3 %</b>             | <b>XS0544936817</b> |
| <b>Ontario, Provinz DL-Bonds 2019(2</b> | <b>US68323AFE91</b> |
| <b>Onxeo S.A.</b>                       | <b>FR0010095596</b> |
| <b>OP YRITYSPANKKI 18/23 MTN</b>        | <b>XS1871094931</b> |
| <b>OP Yrityspankki Oyj EO-FLR Med.-</b> | <b>XS1823485112</b> |
| <b>OP Yrityspankki Oyj EO-Medium-Te</b> | <b>XS1823485039</b> |
| <b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b> | <b>XS1347564970</b> |
| <b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b> | <b>XS1196759010</b> |
| <b>OP-Asuntoluottopankki Oyj EO-Cov</b> | <b>XS1829345427</b> |
| <b>Open Text Corp.</b>                  | <b>CA6837151068</b> |
| <b>Opera Software ASA</b>               | <b>NO0010040611</b> |
| <b>Opko Health Inc.</b>                 | <b>US68375N1037</b> |
| <b>OPPENHEIM DYNAMIC EUROPE BAL</b>     | <b>DE000A0EAWB2</b> |
| <b>OPPENHEIM PORTFOLIO I</b>            | <b>DE0008486531</b> |
| <b>OPTUS FIN. 19/29 MTN</b>             | <b>XS2013539635</b> |
| <b>ORACLE 14/21</b>                     | <b>US68389XBA28</b> |
| <b>ORACLE 16/46</b>                     | <b>US68389XBJ37</b> |
| <b>ORACLE 17/27</b>                     | <b>US68389XBN49</b> |
| <b>Oracle Corp.</b>                     | <b>US68389X1054</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 19/29 MTN</b>                 | <b>FR0013396520</b> |
| <b>ORANGE 19/UND. FLR MTN</b>           | <b>FR0013413887</b> |
| <b>Orange Belgium S.A.</b>              | <b>BE0003735496</b> |
| <b>Orange S.A.</b>                      | <b>FR0000133308</b> |

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|--|---------------------|
| <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>XS1028600473</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>Orascom Development Holding AG</b>                          | <b>CH0038285679</b> |
| <b>Orchard Therapeutics PLC Reg.Sh.</b>                        | <b>US68570P1012</b> |
| <b>Ordina N.V.</b>   | <b>NL0000440584</b> |
| <b>OReilly Automotive Inc.</b>                                 | <b>US67103H1077</b> |
| <b>Orex Minerals Inc. (new)</b>                                | <b>CA68616X1006</b> |
| <b>OrganiGram Holdings Inc.</b>                                | <b>CA68620P1018</b> |
| <b>Organovo Holdings Inc.</b>                                  | <b>US68620A1043</b> |
| <b>Orient Overseas (Intl.) Ltd.</b>                            | <b>BMG677491539</b> |
| <b>Origin Energy Finance Ltd. 2,87</b>                         | <b>XS0841018004</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>Ormat Technologies Inc.</b>                                 | <b>US6866881021</b> |



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|---|-------|----------|---------------------|
| <b>Oroco Resource Corp.</b>                             |       |          | <b>CA6870331007</b> |
| <b>Orocobre Ltd.</b>                                    |       |          | <b>AU000000OREO</b> |
| 2019-07-02 17:43:25                                     | 30    | 1,8125   | -                   |
| 2019-07-02 07:25:46                                     | 3.477 | -        | 1,7665              |
| <b>Orosur Mining Inc.</b>                               |       |          | <b>CA6871961059</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> |
| <b>Osram Licht AG</b>                                   |       |          | <b>DE000LED4000</b> |
| 2019-07-02 13:32:55                                     | 17    | 28,9600  | -                   |
| 2019-07-02 11:25:16                                     | 100   | 28,9100  | -                   |
| 2019-07-02 10:18:26                                     | 1.000 | -        | 28,8700             |
| 2019-07-02 09:49:45                                     | 30    | -        | 28,9000             |
| 2019-07-02 07:16:17                                     | 200   | 29,3600  | -                   |
| 2019-07-02 06:00:05                                     | 50    | 29,3000  | -                   |
| <b>Osram Licht AG Faktor 3 Long Daily Net Return</b>    |       |          | <b>DE000A2BLZH1</b> |
| <b>Osram Licht AG Faktor 3 Short Daily Gross Return</b> |       |          | <b>DE000A2BLZJ7</b> |
| <b>Osram Licht AG Faktor 4 Long Daily Net Return</b>    |       |          | <b>DE000A2BLZK5</b> |
| <b>Osram Licht AG Faktor 4 Short Daily Gross Return</b> |       |          | <b>DE000A2BLZL3</b> |
| <b>Osram Licht AG Faktor 5 Long Daily Net Return</b>    |       |          | <b>DE000A2BLZM1</b> |
| <b>OSS. Em. Markets Min. Var. NR In</b>                 |       |          | <b>LU0705291903</b> |
| <b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>         |       |          | <b>LU0599613063</b> |
| <b>OSSIAM ETF STOXX EUROPE 600</b>                      |       |          | <b>LU0599613147</b> |
| <b>OSSIAM EUROPE MINIMUM</b>                            |       |          | <b>LU0599612842</b> |
| 2019-07-02 15:35:38                                     | 27    | 184,8600 | -                   |
| <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 Minimum Variance ESG N</b>                 |       |          | <b>LU0599612685</b> |
| <b>OSSIAM World min. Variance \$</b>                    |       |          | <b>LU0799656698</b> |

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|---|-------|----------|----------|---------------------|
| <b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>     |       |          |          | <b>LU1093307442</b> |
| <b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>     |       |          |          | <b>IE00BF92LR56</b> |
| <b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>     |       |          |          | <b>IE00BF92LV92</b> |
| <b>Osterreich, Republik 3,15 % EO-M</b>     |       |          |          | <b>AT0000A0VRQ6</b> |
| <b>Osterreich, Republik 3,40 %</b>          |       |          |          | <b>AT0000A0U3T4</b> |
| <b>Osterreich, Republik 3,50 %</b>          |       |          |          | <b>AT0000A001X2</b> |
| <b>Osterreich, Republik 3,80 %</b>          |       |          |          | <b>AT0000A0U299</b> |
| <b>Osterreich, Republik 4 %</b>             |       |          |          | <b>AT0000386115</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>AT0000A1VGK0</b> |
| <b>Osterreich, Republik EO-Bundesob</b>     |       |          |          | <b>AT0000A1K9C8</b> |
| <b>Osterreich, Republik EO-Bundesob</b>     |       |          |          | <b>AT0000A1K9F1</b> |
| <b>Osterreich, Republik EO-Bundesob</b>     |       |          |          | <b>AT0000A1PEF7</b> |
| <b>Osterreich, Republik EO-Med.-Ter</b>     |       |          |          | <b>AT0000A1XML2</b> |
| <b>Osterreichische Post AG</b>              |       |          |          | <b>AT0000APOST4</b> |
| <b>OTE PLC EO-Medium-Term Notes 201</b>     |       |          |          | <b>XS1857022609</b> |
| <b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>     |       |          |          | <b>XS1086785182</b> |
| <b>Otonomy Inc.</b>                         |       |          |          | <b>US68906L1052</b> |
| <b>Otsuka Holdings Company Ltd.</b>         |       |          |          | <b>JP3188220002</b> |
| <b>Otto (GmbH &amp; Co KG) 3,875 % Anle</b> |       |          |          | <b>XS0847087714</b> |
| <b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b> |       |          |          | <b>XS1660709616</b> |
| <b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b> |       |          |          | <b>XS0972058175</b> |
| <b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b> |       |          |          | <b>XS1625975153</b> |
| 2019-07-02 14:00:41                         | 1.000 | 102,0550 | -        |                     |
| 2019-07-02 13:05:46                         | 8.000 | 102,0550 | -        |                     |
| 2019-07-02 11:59:29                         | 5.000 | 102,0550 | -        |                     |
| 2019-07-02 07:24:40                         | 3.000 | -        | 101,5900 |                     |
| <b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b> |       |          |          | <b>XS1853998182</b> |
| <b>OTTO GCKG MTN 14/21</b>                  |       |          |          | <b>XS1123401579</b> |

| <b>OTTO GCKG MTN 19/26</b>              |        |          | <b>XS1979274708</b>  |
|---|--------|----------|----------------------|
| 2019-07-02 16:25:15                     | 10.000 | 101,7380 | -                    |
| 2019-07-02 12:41:49                     | 5.000  | 101,1250 | -                    |
| <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>Owens Corning New</b>                |        |          | <b>US6907421019</b>  |
| <b>Owens-Illinois Inc.</b>              |        |          | <b>US6907684038</b>  |
| <b>OYSTER EURO FX INC-C EUR</b>         |        |          | <b>LU0095343264</b>  |
| <b>OYSTER EURO MD&amp;SM CAP CEURPR</b> |        |          | <b>LU0178554332</b>  |
| <b>OYSTER M-A DIV DIVER C EURPF</b>     |        |          | <b>LU0095343421</b>  |
| <b>OYSTER WORLD OPPORTUN C EUR</b>      |        |          | <b>LU0107988841</b>  |
| <b>OYSTER-EUR CORP BONDS-C EUR</b>      |        |          | <b>LU0167813129</b>  |
| <b>OZ Minerals Ltd.</b>                 |        |          | <b>AU0000000OZL8</b> |
| <b>P. Shares Glo. Buyback</b>           |        |          | <b>IE00BLSNMW37</b>  |
| <b>P.SHS S+P 500 QVM UCI.ETF</b>        |        |          | <b>IE00BDZCCK11</b>  |
| <b>Paccar Financial Europe B.V. EO-</b> |        |          | <b>XS1823165631</b>  |
| <b>PACCAR Inc.</b>                      |        |          | <b>US6937181088</b>  |
| <b>Pacific Biosciences of Californi</b> |        |          | <b>US69404D1081</b>  |
| <b>Pacific Ethanol Inc.</b>             |        |          | <b>US69423U3059</b>  |
| <b>Pacira Pharmaceuticals Inc.</b>      |        |          | <b>US6951271005</b>  |
| <b>Pagerduty Inc.</b>                   |        |          | <b>US69553P1003</b>  |
| <b>Painted Pony Energy Ltd</b>          |        |          | <b>CA6957791081</b>  |
| <b>Palatin Technologies Inc.</b>        |        |          | <b>US6960774031</b>  |
| <b>Palfinger AG</b>                     |        |          | <b>AT0000758305</b>  |
| <b>Palo Alto Networks Inc.</b>          |        |          | <b>US6974351057</b>  |
| 2019-07-02 11:56:05                     | 14     | 183,4200 | -                    |
| <b>PAMPA ENERGIA 16/23 REGS</b>         |        |          | <b>USP7873PAE62</b>  |
| <b>Pan African Resources PLC</b>        |        |          | <b>GB0004300496</b>  |
| <b>Pan American Silver Corp.</b>        |        |          | <b>CA6979001089</b>  |

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|---|---------------------|
| <b>Panalpina Welttransport Holding</b>  | <b>CH0002168083</b> |
| <b>Panasonic Corp.</b>                  | <b>JP3866800000</b> |
| <b>Pandora A/S</b>                      | <b>DK0060252690</b> |
| <b>PannErgy Nyrt.</b>                   | <b>HU0000089867</b> |
| <b>Panoro Minerals Ltd.</b>             | <b>CA69863Q1037</b> |
| <b>PANTAFLIX AG</b>                     | <b>DE000A12UPJ7</b> |
| <b>Paprec Holding S.A. EO-Notes 201</b> | <b>XS1794209459</b> |
| <b>Para Resources Inc.</b>              | <b>CA69889L1040</b> |
| <b>paragon AG Inh.-Schuld.v.2017(2</b>  | <b>DE000A2GSB86</b> |
| <b>Paragon Group of Companies PLC</b>   | <b>GB00B2NGPM57</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>Parker-Hannifin Corp.</b>            | <b>US7010941042</b> |
| <b>Parsley Energy Inc.</b>              | <b>US7018771029</b> |
| <b>Parsons Corp.</b>                    | <b>US70202L1026</b> |
| <b>PARVEST BD EURO SH/T-CD</b>          | <b>LU0212175060</b> |
| <b>PARVEST BD USD SH DU-CL C</b>        | <b>LU0012182399</b> |
| <b>PARVEST BOND EUR MED T-CLS C</b>     | <b>LU0086914362</b> |
| <b>PARVEST BOND EUR MED T-CLS D</b>     | <b>LU0086914446</b> |
| <b>PARVEST BOND EURO-CLASSIC C</b>      | <b>LU0075938133</b> |
| <b>PARVEST BOND EURO-CLASSIC D</b>      | <b>LU0075937911</b> |
| <b>PARVEST CLIMATE IMPACT-CC</b>        | <b>LU0406802339</b> |
| <b>PARVEST DIVS DYNAMIC-CLASS C</b>     | <b>LU0089291651</b> |
| <b>PARVEST DIVS DYNAMIC-CLASS D</b>     | <b>LU0089290844</b> |
| <b>PARVEST EQ EUR-SM CAP-CC</b>         | <b>LU0212178916</b> |
| <b>PARVEST EQU-LATIN AMER-CC</b>        | <b>LU0075933415</b> |
| <b>PARVEST EQU-LATIN AMER-CD</b>        | <b>LU0075933175</b> |
| <b>PARVEST EQUI-JAPAN-CLASSIC D</b>     | <b>LU0012181748</b> |

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|---|----|---------|---------------------|
| <b>PARVEST EQY BST SELECT EU-CD</b>     |    |         | <b>LU0823401731</b> |
| <b>PARVEST EQY EURO GRW-CC-C</b>        |    |         | <b>LU0823404248</b> |
| <b>PARVEST EUROPE-SM CAP-CD</b>         |    |         | <b>LU0212178676</b> |
| <b>PARVEST FLEXBOND EUR-CORP-CC</b>     |    |         | <b>LU0099625146</b> |
| <b>PARVEST GLOBAL ENVIRONMEN-CC</b>     |    |         | <b>LU0347711466</b> |
| <b>Parvest SICAV - Health Care Inno</b> |    |         | <b>LU0823416762</b> |
| <b>PARVEST SUS EQ HGH DVD EU-CC</b>     |    |         | <b>LU0111491469</b> |
| <b>PARVEST-EURO MID CAP CCL</b>         |    |         | <b>LU0066794719</b> |
| <b>PATERNOSTER HOLDING III GMBH NOT</b> |    |         | <b>XS1188024548</b> |
| <b>PATRIARCH CLAS.DIV.4PL.A</b>         |    |         | <b>LU0967739193</b> |
| <b>PATRIARCH CLASSIC TSI B</b>          |    |         | <b>LU0967738971</b> |
| <b>PATRIARCH SELECT CHANCE E</b>        |    |         | <b>LU0250688156</b> |
| <b>PATRIZIA AG</b>                      |    |         | <b>DE000PAT1AG3</b> |
| <b>Pattern Energy Group Inc.</b>        |    |         | <b>US70338P1003</b> |
| <b>Patterson Companies Inc.</b>         |    |         | <b>US7033951036</b> |
| <b>Patterson-Uti Energy Inc.</b>        |    |         | <b>US7034811015</b> |
| <b>Paychex Inc.</b>                     |    |         | <b>US7043261079</b> |
| <b>PayPoint PLC</b>                     |    |         | <b>GB00B02QND93</b> |
| <b>PBF Energy Inc.</b>                  |    |         | <b>US69318G1067</b> |
| 2019-07-02 15:44:07                     | 80 | 26,0300 | -                   |
| <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 Inh.-Teilschuldv. v.18(18</b> |    |         | <b>DE000A2LQZH9</b> |
| <b>PCC SE ITV.15/20</b>                 |    |         | <b>DE000A162AP6</b> |
| <b>PCC SE ITV.15/20</b>                 |    |         | <b>DE000A14KJ35</b> |
| <b>PCC SE ITV.17/20</b>                 |    |         | <b>DE000A2E4HH0</b> |
| <b>PCC SE ITV.17/21</b>                 |    |         | <b>DE000A2E4Z04</b> |

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|---|---------------------|---------|---|
| <b>PCC SE ITV.17/22</b>                 | <b>DE000A2GSSY5</b> |         |   |
| <b>PCC SE ITV.19/23</b>                 | <b>DE000A2TSTW0</b> |         |   |
| <b>PCCW Ltd.</b>                        | <b>HK0008011667</b> |         |   |
| <b>Pearson PLC</b>                      | <b>GB0006776081</b> |         |   |
| <b>PEGASYSTEMS INC.</b>                 | <b>US7055731035</b> |         |   |
| <b>Pembina Pipeline Corp.</b>           | <b>CA7063271034</b> |         |   |
| <b>Peninsula Energy Ltd.</b>            | <b>AU000000PEN6</b> |         |   |
| <b>Penney Co. Inc., J.C.</b>            | <b>US7081601061</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 Inc.</b>                     | <b>US7134481081</b> |         |   |
| <b>PEPSICO INC. 12/22</b>               | <b>US713448BY31</b> |         |   |
| <b>PEPSICO INC. 15/20</b>               | <b>US713448DC92</b> |         |   |
| <b>PEPSICO INC. 15/20</b>               | <b>US713448CS53</b> |         |   |
| <b>PEPSICO INC. 17/22</b>               | <b>US713448DT28</b> |         |   |
| <b>Performance Shipping Inc.</b>        | <b>MHY673051055</b> |         |   |
| <b>PerkinElmer Inc.</b>                 | <b>US7140461093</b> |         |   |
| <b>PERKINELMER INC. 16/26</b>           | <b>XS1405780617</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 S.A.</b>               | <b>FR0000120693</b> |         |   |
| <b>PERNOD-RICARD S.A. EO-BONDS 2014</b> | <b>FR0011798115</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>PERSIMMON PLC</b>                    | <b>GB0006825383</b> |         |   |
| 2019-07-02 08:56:57                     | 25                  | 22,2100 | - |
| <b>Perspecta Inc.</b>                   | <b>US7153471005</b> |         |   |

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|---|-------|--------|---------------------|
| <b>PET. MEX. 06/35</b>                  |       |        | <b>US706451BG56</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. 16/46 MTN</b>              |       |        | <b>US71654QBX97</b> |
| <b>PET. MEX. 17/26 MTN</b>              |       |        | <b>US71654QCB68</b> |
| <b>PET. MEX. 17/28 MTN</b>              |       |        | <b>XS1568888777</b> |
| <b>PET. MEX. 18/27 MTN 2</b>            |       |        | <b>US71654QCG55</b> |
| <b>PET. MEX. 18/28 MTN REGS</b>         |       |        | <b>USP78625DD22</b> |
| <b>PET. MEX. 18/48 MTN REGS</b>         |       |        | <b>USP78625DE05</b> |
| <b>PET. MEX. 2029</b>                   |       |        | <b>US71654QCP54</b> |
| <b>PET. MEX. 2047 MTN</b>               |       |        | <b>US71654QCC42</b> |
| <b>PETRA DIAMONDS LTD.</b>              |       |        | <b>BMG702781094</b> |
| 2019-07-02 16:10:24                     | 1.000 | 0,2195 | -                   |
| <b>Petro Welt Technologies AG</b>       |       |        | <b>AT0000A00Y78</b> |
| <b>PETROBR.G.F. 19/49</b>               |       |        | <b>US71647NBD03</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.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> |
| <b>Petrofac Ltd.</b>                    |       |        | <b>GB00B0H2K534</b> |
| <b>Petroleo Brasileiro S.A.</b>         |       |        | <b>BRPETRACNOR9</b> |

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| <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>PETROLEOS MEXICANOS (PEMEX) EO-M</b>                      | <b>XS0997484430</b> |
| <b>Petroleum Geo-Services ASA</b>                            | <b>NO0010199151</b> |
| <b>Petropavlovsk PLC</b>                                     | <b>GB0031544546</b> |
| <b>Petroteq Energy Inc.</b>                                  | <b>CA71678B1076</b> |
| <b>Pets At Home Group PLC</b>                                | <b>GB00BJ62K685</b> |
| <b>Peugeot S.A.</b>  | <b>FR0000121501</b> |
| <b>Peugeot S.A. EO-Med.-Term Notes</b>                       | <b>FR0013245586</b> |
| <b>Peugeot S.A. EO-Med.-Term Notes</b>                       | <b>FR0013323326</b> |
| <b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b> | <b>DE000A2BL522</b> |
| <b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b> | <b>DE000A2BL530</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>PF(LUX)-INDIAN EQS NAM.P</b>                              | <b>LU0070964530</b> |
| <b>PFB.SCHW.HYP 19/24</b>                                    | <b>CH0471297918</b> |
| <b>PFB.SCHW.HYP 19/40</b>                                    | <b>CH0467182389</b> |
| <b>Pfeiffer Vacuum Technology AG</b>                         | <b>DE0006916604</b> |
| <b>PFIZER 15/23</b>  | <b>US717081DS97</b> |
| <b>PFIZER 16/21</b>  | <b>US717081DX82</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> |



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|---|-----|---------|---------------------|
| <b>PFIZER 19/24</b>                     |     |         | <b>US717081ES88</b> |
| <b>PFIZER 19/29</b>                     |     |         | <b>US717081ET61</b> |
| <b>Pfizer Inc</b>                       |     |         | <b>US7170811035</b> |
| 2019-07-02 16:24:54                     | 250 | 38,9300 | -                   |
| <b>PFIZER INC. 09/39</b>                |     |         | <b>US717081CY74</b> |
| <b>PFIZER INC. 17/20</b>                |     |         | <b>XS1574156623</b> |
| <b>PFIZER INC. 17/22</b>                |     |         | <b>XS1574157357</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 19/34</b>               |     |         | <b>CH0419041188</b> |
| <b>PG &amp; E Corp.</b>                 |     |         | <b>US69331C1080</b> |
| <b>PHAIDROS FUNDS-BALANCED A</b>        |     |         | <b>LU0295585748</b> |
| <b>Pharma Mar S.A.</b>                  |     |         | <b>ES0169501030</b> |
| <b>Pharming Group N.V.</b>              |     |         | <b>NL0010391025</b> |
| <b>PHarol, SGPS S.A.</b>                |     |         | <b>PTPTCOAM0009</b> |
| <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>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>XS1716243719</b> |
| <b>Philip Morris Internat. Inc. EO-</b> |     |         | <b>XS1716245094</b> |
| <b>PHILIP MORRIS INTL 14/24</b>         |     |         | <b>US718172BM02</b> |
| <b>PHILIP MORRIS INTL 17/20</b>         |     |         | <b>US718172BY40</b> |
| <b>PHILIP MORRIS INTL 17/22</b>         |     |         | <b>US718172CA54</b> |
| <b>PHILIP MORRIS INTL 2025</b>          |     |         | <b>US718172BQ16</b> |
| <b>PHILLIPS 66 18/28</b>                |     |         | <b>US718546AR56</b> |

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| <b>PHILLIPS 66 PRT. 2026</b>                | <b>US718549AD00</b> |
| <b>Phoenix Mecano AG</b>                    | <b>CH0002187810</b> |
| <b>Phoenix PIB Dutch Finance B.V. 3</b>     | <b>XS0935786789</b> |
| <b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>     | <b>XS1091770161</b> |
| <b>Phoenix Solar AG</b>                     | <b>DE000A0BVU93</b> |
| <b>Phunware Inc.</b>                        | <b>US71948P1003</b> |
| <b>PHYSIBLE GMBH ANL.18/23</b>              | <b>DE000A2LQST9</b> |
| <b>PI GLOBAL VALUE FUND-P EUR</b>           | <b>LI0034492384</b> |
| <b>Piaggio &amp; C. S.p.A.</b>              | <b>IT0003073266</b> |
| <b>PICC Property &amp; Casualty Co. Ltd</b> | <b>CNE100000593</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 HIGH YIELD-PDY</b>            | <b>LU0133807593</b> |
| <b>PICTET-EUR SHORT MT BDS-PDY</b>          | <b>LU0167159309</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-GLOB MEGATREND SL-RE</b>                        | <b>LU0391944815</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-US EQTY SELECT-HP EUR</b>                       | <b>LU0256844860</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>Piedmont Lithium Ltd.</b>                              | <b>AU000000PLL5</b> |
| <b>PIER 1 Imports Inc.</b>                                | <b>US7202795040</b> |
| <b>Pierre &amp; Vacances S.A.</b>                         | <b>FR0000073041</b> |
| <b>Pilbara Minerals Ltd.</b>                              | <b>AU000000PLS0</b> |
| <b>Pimco Euro Short Maturity Sourc</b>                    | <b>IE00B5ZR2157</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-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> |
| <b>Piraeus Bank S.A.</b>                   |       |        |  | <b>GRS014003024</b> |
| <b>PIRAEUS FIN. 19/24 FLRMTN</b>           |       |        |  | <b>XS2018638648</b> |
| <b>Pirelli &amp; C. S.p.A.</b>             |       |        |  | <b>IT0005278236</b> |
| <b>Pivotal Software Inc.</b>               |       |        |  | <b>US72582H1077</b> |
| <b>Plains GP Holdings L.P.</b>             |       |        |  | <b>US72651A2078</b> |
| <b>Plan Optik AG</b>                       |       |        |  | <b>DE000A0HGQS8</b> |
| <b>Planet Fitness Inc.</b>                 |       |        |  | <b>US72703H1014</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> |
| 2019-07-02 16:11:39                        | 500   | 1,9915 |  | -                   |
| <b>Pluralsight Inc.</b>                    |       |        |  | <b>US72941B1061</b> |
| <b>PNC Financial Services Group</b>        |       |        |  | <b>US6934751057</b> |
| <b>PNC FINL SVCL 19/24</b>                 |       |        |  | <b>US693475AV76</b> |
| <b>PNE AG</b>                              |       |        |  | <b>DE000A0JBPG2</b> |
| 2019-07-02 14:03:37                        | 1.000 | -      |  | 2,5050              |
| 2019-07-02 10:01:11                        | 500   | 2,5450 |  | -                   |
| <b>POET Technologies Inc.</b>              |       |        |  | <b>CA73044W1041</b> |
| <b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>    |       |        |  | <b>XS1040272533</b> |
| <b>POLEN 09/19</b>                         |       |        |  | <b>US731011AR30</b> |
| <b>POLEN 11/22</b>                         |       |        |  | <b>US857524AB80</b> |
| <b>POLEN 12-23</b>                         |       |        |  | <b>PL0000107264</b> |
| <b>POLEN 12/23</b>                         |       |        |  | <b>US731011AT95</b> |
| <b>POLEN 13-28</b>                         |       |        |  | <b>PL0000107611</b> |
| <b>POLEN 14-25</b>                         |       |        |  | <b>PL0000108197</b> |
| <b>POLEN 14/24</b>                         |       |        |  | <b>US857524AC63</b> |
| <b>POLEN 15-20</b>                         |       |        |  | <b>PL0000108510</b> |

|   |       |   |                     |
|---|-------|---|---------------------|
| <b>POLEN 15-21</b>  |       |   | <b>PL0000108916</b> |
| <b>POLEN 16-22</b>  |       |   | <b>PL0000109492</b> |
| <b>POLEN 19/29 MTN</b>  |       |   | <b>XS1958534528</b> |
| <b>POLEN 19/49 MTN</b>  |       |   | <b>XS1960361720</b> |
| <b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>                                     |       |   | <b>XS0841073793</b> |
| <b>Polen, Republik 4,20 %</b>   |       |   | <b>XS0210314299</b> |
| <b>Polen, Republik 4,50 %</b>   |       |   | <b>XS0282701514</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1508566392</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1766612672</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1209947271</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1536786939</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1346201616</b> |
| <b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>                                     |       |   | <b>XS1288467605</b> |
| <b>Polen, Republik EO-Medium-Term N</b>                                     |       |   | <b>XS1508566558</b> |
| <b>Polo Resources Ltd.</b>  |       |   | <b>VGG6844A1158</b> |
| <b>Polymetal Intl PLC</b>   |       |   | <b>JE00B6T5S470</b> |
| <b>Pool Corp.</b>   |       |   | <b>US73278L1052</b> |
| <b>PORR AG EO-ANL. 2014(19)</b>   |       |   | <b>AT0000A19Y28</b> |
| <b>PORR AG EO-VAR. SCHULDV. 2014(21)</b>                                    |       |   | <b>AT0000A19Y36</b> |
| <b>Porsche</b>  |       |   | <b>DE000PAH0038</b> |
| 2019-07-02 17:43:00   | 15    | - | 58,1200             |
| 2019-07-02 08:35:04   | 450   | - | 57,3400             |
| 2019-07-02 07:24:13   | 50    | - | 57,6200             |
| <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, Republik 4,10 %</b>  |       |   | <b>PTOTE5OE0007</b> |
| 2019-07-02 08:13:11   | 9.500 | - | 151,5030            |
| <b>Portugal, Republik 4,95 %</b>  |       |   | <b>PTOTEAOE0021</b> |

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|---|-----|----------|---------------------|
| <b>Portugal, Republik EO-Obr. 2015(</b>                 |     |          | <b>PTOTEKOE0011</b> |
| <b>Portugal, Republik EO-Obr. 2015(</b>                 |     |          | <b>PTOTESOE0013</b> |
| <b>Portugal, Republik EO-Obr. 2018(</b>                 |     |          | <b>PTOTEVOE0018</b> |
| <b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>                 |     |          | <b>PTOTEROE0014</b> |
| <b>POSTBANK BALANCED</b>                                |     |          | <b>DE0008006263</b> |
| <b>POSTBANK BEST INV WACHSTUM</b>                       |     |          | <b>DE0009797779</b> |
| <b>POSTBANK EUROPA</b>                                  |     |          | <b>DE0009770289</b> |
| <b>POSTBANK EUROPAFONDS AKTIEN</b>                      |     |          | <b>DE0009797720</b> |
| <b>POSTBANK EUROPAFONDS PLUS</b>                        |     |          | <b>DE0009797712</b> |
| <b>POSTBANK GLOBAL PLAYER FUND</b>                      |     |          | <b>DE0009797753</b> |
| <b>Poste Italiane S.p.A.</b>                            |     |          | <b>IT0003796171</b> |
| <b>POSTNL N.V. 17/24</b>                                |     |          | <b>XS1709433509</b> |
| <b>Potlatch Corp.</b>                                   |     |          | <b>US7376301039</b> |
| <b>Power Assets Holdings Ltd.</b>                       |     |          | <b>HK0006000050</b> |
| <b>Power Corporation of Canada</b>                      |     |          | <b>CA7392391016</b> |
| <b>Power Metals Corp.</b>                               |     |          | <b>CA73929Q1072</b> |
| <b>PowerCell Sweden AB</b>                              |     |          | <b>SE0006425815</b> |
| 2019-07-02 12:09:59                                     | 300 | 7,8600   | -                   |
| 2019-07-02 10:27:55                                     | 375 | 7,8500   | -                   |
| <b>POWERSHARES FTSE RAFI ALL-WORLD</b>                  |     |          | <b>IE00B23LNQ02</b> |
| <b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b> |     |          | <b>IE00B23D9463</b> |
| <b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>             |     |          | <b>IE00B23D8W74</b> |
| <b>PowerShares Global Lister Privat</b>                 |     |          | <b>IE00B23D8Z06</b> |
| <b>PowerShares S&amp;P 500 High Dividen</b>             |     |          | <b>IE00BWTN6Y99</b> |
| <b>POWERSHARES S&amp;P 500 VEQTOR</b>                   |     |          | <b>IE00BX8ZXS68</b> |
| <b>PowerShares Tradable European Ea</b>                 |     |          | <b>IE00BDFB5C58</b> |
| <b>PowerShs EQQQ Nasdaq-100 U.ETF</b>                   |     |          | <b>IE0032077012</b> |
| 2019-07-02 11:33:01                                     | 120 | 167,7600 | -                   |
| 2019-07-02 06:00:09                                     | 10  | 168,3600 | -                   |
| <b>PowerShs EuroMTS Cash 3M.U.ETF</b>                   |     |          | <b>IE00B3BPCH51</b> |
| <b>PowerShs FTSE RA.Em.Mark.U.ETF</b>                   |     |          | <b>IE00B23D9570</b> |

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|---|-------|--------|---------------------|
| <b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>   |       |        | <b>IE00B23D8Y98</b> |
| <b>PowerShs FTSE RAFI US1000U.ETF</b>   |       |        | <b>IE00B23D8S39</b> |
| <b>PowerShs Glob.Clea.Energ.U.ETF</b>   |       |        | <b>IE00B23D9240</b> |
| <b>PowerShs Glob.Clea.Energ.U.ETF</b>   |       |        | <b>IE00B23D9133</b> |
| <b>PowerShs Global Water UCIT.ETF</b>   |       |        | <b>IE00B23D9026</b> |
| <b>PPF ARENA 1 19/26 MTN</b>            |       |        | <b>XS1969645255</b> |
| <b>PPG INDUSTRIES 03/13/22</b>          |       |        | <b>XS1202212137</b> |
| <b>PPG INDUSTRIES 03/13/27</b>          |       |        | <b>XS1202213291</b> |
| <b>PPL Corp.</b>                        |       |        | <b>US69351T1060</b> |
| <b>PRA Health Sciences Inc.</b>         |       |        | <b>US69354M1080</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>PRECIOUS METALS T-ETC</b>            |       |        | <b>XS0417152781</b> |
| <b>Precise Biometrics AB</b>            |       |        | <b>SE0001823303</b> |
| <b>Precision Biosciences Inc.</b>       |       |        | <b>US74019P1084</b> |
| <b>Premier Gold Mines Ltd.</b>          |       |        | <b>CA74051D1042</b> |
| 2019-07-02 15:55:44                     | 2.000 | 1,3750 | -                   |
| <b>PREMIUMSTARS CHANCE</b>              |       |        | <b>DE0009787077</b> |
| <b>PREMIUMSTARS WACHSTUM</b>            |       |        | <b>DE0009787069</b> |
| <b>Presidio Inc.</b>                    |       |        | <b>US74102M1036</b> |
| <b>PREVOIR GESTION ACTIONS</b>          |       |        | <b>FR0007035159</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>Primecity Investment PLC</b>         |       |        | <b>CY0104972217</b> |
| <b>PRINC.FIN.GR 19/29</b>               |       |        | <b>US74251VAR33</b> |
| <b>Principal Financial Group Inc.</b>   |       |        | <b>US74251V1026</b> |
| <b>PRINCIPAL GLB-EUR EQ-A INCOM</b>     |       |        | <b>IE0000712996</b> |
| <b>Principia Biopharma Inc.</b>         |       |        | <b>US74257L1089</b> |

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|---|-------|----------|---------------------|
| <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>Procter &amp; Gamble Co.</b>                             |       |          | <b>US7427181091</b> |
| 2019-07-02 16:26:26   | 65    | 97,8100  | -                   |
| 2019-07-02 14:56:51   | 100   | 98,2500  | -                   |
| 2019-07-02 07:09:34   | 114   | 97,9100  | -                   |
| <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 17/47</b>                                 |       |          | <b>US742718FB02</b> |
| <b>PROCTER GAMBLE 18/24</b>                                 |       |          | <b>XS1900750107</b> |
| <b>PROCTER GAMBLE 18/28</b>                                 |       |          | <b>XS1900752814</b> |
| <b>Progress-Werk Oberkirch</b>                              |       |          | <b>DE0006968001</b> |
| <b>Progressive Corp. Ohio</b>                               |       |          | <b>US7433151039</b> |
| <b>ProLogis Inc.</b>  |       |          | <b>US74340W1036</b> |
| <b>PROMONT EUROPA 130/30</b>                                |       |          | <b>LU0390424108</b> |
| <b>Promotora de Informaciones S.A.</b>                      |       |          | <b>ES0171743901</b> |
| <b>Proofpoint Inc.</b>                                      |       |          | <b>US7434241037</b> |
| <b>ProPetro Holding Corp.</b>                               |       |          | <b>US74347M1080</b> |
| <b>Prophecy Development Corp. New</b>                       |       |          | <b>CA74347D2077</b> |
| <b>Prosegur - Cia de Seguridad SA E</b>                     |       |          | <b>XS1759603761</b> |
| <b>Prosegur - Compania de Seguridad</b>                     |       |          | <b>ES0175438003</b> |
| <b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>    |       |          | <b>DE000A2X1TGO</b> |
| <b>ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return</b> |       |          | <b>DE000A2BLX25</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>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>                      |       |          | <b>DE000A11QFA7</b> |
| 2019-07-02 14:01:37   | 1.000 | 103,8430 | -                   |
| 2019-07-02 13:08:43   | 6.000 | 103,8430 | -                   |
| 2019-07-02 12:00:21   | 4.000 | 103,8430 | -                   |
| 2019-07-02 10:35:15   | 8.000 | -        | 103,7000            |



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|---|-----|---------|---------------------|
| <b>Prospect Capital Corp.</b>           |     |         | <b>US74348T1025</b> |
| 2019-07-02 14:26:34                     | 500 | 5,8690  | -                   |
| <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>Prudential Financial Inc.</b>        |     |         | <b>US7443201022</b> |
| <b>PRUDENTIAL FINL 17/47 FLR</b>        |     |         | <b>US744320AW24</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>IE00BYYXBF44</b> |
| 2019-07-02 19:13:51                     | 19  | 27,4050 | -                   |
| <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> |
| 2019-07-02 11:27:23                     | 240 | 17,7500 | -                   |
| <b>PSM GROWTH UI</b>                    |     |         | <b>DE0006636590</b> |
| <b>PSP Swiss Property AG</b>            |     |         | <b>CH0018294154</b> |
| <b>PT Jasa Marga (Persero) Tbk</b>      |     |         | <b>ID1000108103</b> |
| <b>PTAM BALANCED PORTFOLIO</b>          |     |         | <b>LU0084489227</b> |
| <b>Public Power Corp. of Greece</b>     |     |         | <b>GRS434003000</b> |
| <b>Public Service Enterprise Group</b>  |     |         | <b>US7445731067</b> |
| <b>Public Storage</b>                   |     |         | <b>US74460D1090</b> |
| <b>Publicis Groupe S.A.</b>             |     |         | <b>FR0000130577</b> |
| <b>PUBLICIS GROUPE S.A. EO-OBL. 201</b> |     |         | <b>FR0012384634</b> |
| <b>PUBLICIS GROUPE S.A. EO-OBL. 201</b> |     |         | <b>FR0012384667</b> |
| <b>Pulte Group Inc.</b>                 |     |         | <b>US7458671010</b> |
| <b>PVA TePla</b>                        |     |         | <b>DE0007461006</b> |
| 2019-07-02 16:35:31                     | 180 | -       | 12,6400             |
| <b>PVH Corp.</b>                        |     |         | <b>US6936561009</b> |

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|---|----|---|---------------------|
| <b>Pyrolyx AG</b>                       |    |   | <b>DE000A2E4L42</b> |
| <b>PYXUS INTERNATIONAL 2021</b>         |    |   | <b>US018772AS22</b> |
| <b>Qantas Airways Ltd.</b>              |    |   | <b>AU000000QAN2</b> |
| <b>Qiagen N.V.</b>                      |    |   | <b>NL0012169213</b> |
| 2019-07-02 06:20:27                     | 50 | - | 35,9500             |
| <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 17/47</b>                   |    |   | <b>US747525AV54</b> |
| <b>QUALCOMM Inc.</b>                    |    |   | <b>US7475251036</b> |
| <b>Qualys Inc.</b>                      |    |   | <b>US74758T3032</b> |
| <b>Quarterhill Inc.</b>                 |    |   | <b>CA7477131055</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>QUEENSLD TREA. 2021</b>              |    |   | <b>AU0000XQLQV8</b> |
| <b>QUEENSLD TREA. CORP. 2033</b>        |    |   | <b>AU0000XQLQI5</b> |
| <b>Questerre Energy Corp.</b>           |    |   | <b>CA74836K1003</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>R CLUB-C EUR</b>                     |    |   | <b>FR0010541557</b> |
| <b>R CONVICTION EURO-C EUR</b>          |    |   | <b>FR0010187898</b> |
| <b>R MIDCAP EURO-C EUR</b>              |    |   | <b>FR0010126995</b> |
| <b>R+P RENDITE PLUS UI</b>              |    |   | <b>DE000A0M7WN2</b> |
| <b>R-Logitech S.A.R.L. EO-Anl. 2018</b> |    |   | <b>DE000A19WVN8</b> |
| <b>R.A.T.P 19/29 MTN</b>                |    |   | <b>FR0013426731</b> |
| <b>R.Stahl AG</b>                       |    |   | <b>DE000A1PHBB5</b> |

|   |                     |
|---|---------------------|
| <b>R1 RCM Inc.</b>                      | <b>US7493971052</b> |
| <b>Raba Jarmuipari Holding Rt.</b>      | <b>HU0000073457</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 NED.(UTR.BR.)11/21</b>        | <b>US21685WBT36</b> |
| <b>RABOBK NEDERLD 11/21 MTN</b>         | <b>XS0697198561</b> |
| <b>RABOBK NEDERLD 14/19 MTN</b>         | <b>XS1145523137</b> |
| <b>RABOBK NEDERLD 14/19 MTN</b>         | <b>XS1028969803</b> |
| <b>RABOBK NEDERLD 15/19 MTN</b>         | <b>XS1204531229</b> |
| <b>RABOBK NEDERLD 15/21 MTN</b>         | <b>XS1274034658</b> |
| <b>RABOBK NEDERLD 16/21 MTN</b>         | <b>XS1451467127</b> |
| <b>RABOBK NEDERLD 17/22 MTN</b>         | <b>XS1551747659</b> |
| <b>RABOBK NEDERLD 18/23 MTN</b>         | <b>XS1871439342</b> |
| <b>RABOBK NL (AU BR.) 14/22</b>         | <b>XS1144352108</b> |
| <b>RABOBK NL (AU BR.) 15/20</b>         | <b>XS1172228709</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>RAIFF EURASIEN</b>                   | <b>AT0000745856</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 M</b> | <b>XS1034950672</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> |

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|---|---------------------|
| <b>RAIFFEISEN GLOBAL RENT-T</b>         | <b>AT0000805486</b> |
| <b>RAIFFEISEN TOPDIVIDEND AK-A</b>      | <b>AT0000495288</b> |
| <b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>      | <b>AT0000636733</b> |
| <b>Raiffeisen-Energie-Aktien (R)</b>    | <b>AT0000688684</b> |
| <b>RAIFFEISEN-EUR-SMALLCAP-A</b>        | <b>AT0000638986</b> |
| <b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>     | <b>AT0000639000</b> |
| <b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>     | <b>AT0000745864</b> |
| <b>RAIFFEISEN-EURASIEN-AKTN-VT</b>      | <b>AT0000745872</b> |
| <b>RAIFFEISEN-EURO-RENT-A</b>           | <b>AT0000996681</b> |
| <b>RAIFFEISEN-EURO-RENT-VT</b>          | <b>AT0000785308</b> |
| <b>RAIFFEISEN-EUROPA-AKTIEN-T</b>       | <b>AT0000805387</b> |
| <b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>      | <b>AT0000785225</b> |
| <b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>     | <b>AT0000796529</b> |
| <b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>      | <b>AT0000796537</b> |
| <b>RAIFFEISEN-EUROPLUS-RENT-A</b>       | <b>AT0000859509</b> |
| <b>RAIFFEISEN-EUROPLUS-RENT-R T</b>     | <b>AT0000805221</b> |
| <b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>      | <b>AT0000785266</b> |
| <b>Raiffeisen-Landesbk Steiermark E</b> | <b>AT000B093273</b> |
| <b>Raiffeisen-Nachhaltigkeit-Aktien</b> | <b>AT0000677901</b> |
| <b>Raiffeisen-Nachhaltigkeit-Aktien</b> | <b>AT0000677927</b> |
| <b>Raiffeisen-Nachhaltigkeit-Mix</b>    | <b>AT0000859517</b> |
| <b>Raiffeisen-Nachhaltigkeit-Mix</b>    | <b>AT0000805361</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-A</b>      | <b>AT0000740642</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> |

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|---|-------|---|---------------------|
| <b>Rallye S.A.</b>  |       |   | <b>FR0000060618</b> |
| <b>Rallye S.A. EO-Med.-Term-Notes 2</b>                   |       |   | <b>FR0013257557</b> |
| <b>Ralph Lauren Corp. Class A</b>                         |       |   | <b>US7512121010</b> |
| <b>Rambus Inc. (Del.)</b>                                 |       |   | <b>US7509171069</b> |
| <b>Ramsay Generale de Sante</b>                           |       |   | <b>FR0000044471</b> |
| <b>Rational</b>   |       |   | <b>DE0007010803</b> |
| <b>Raven Industries Inc.</b>                              |       |   | <b>US7542121089</b> |
| <b>Raytheon Co.</b>                                       |       |   | <b>US7551115071</b> |
| <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> |
| 2019-07-02 10:38:06                                       | 8.000 | - | 102,7600            |
| <b>RCI BANQUE 17/22 MTN</b>                               |       |   | <b>FR0013283371</b> |
| <b>RCI Banque EO-FLR Med.-Term Nts</b>                    |       |   | <b>FR0013241379</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>FR0012596179</b> |
| <b>RCI BANQUE EO-MED.-TERM NOTES 20</b>                   |       |   | <b>FR0013181989</b> |
| <b>RCI Banque EO-Med.-Term Notes 20</b>                   |       |   | <b>FR0013250693</b> |
| <b>RCI BANQUE EO-MED.-TERM NOTES 20</b>                   |       |   | <b>FR0012173144</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.-T. Notes</b>                   |       |   | <b>FR0013334695</b> |
| <b>RCI Banque S.A. EO-Med.-Term Not</b>                   |       |   | <b>FR0013322120</b> |

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|---|-------|---|---------------------|
| <b>RCI Banque S.A. EO-Med.-Term Nts</b> |       |   | <b>FR0013393774</b> |
| <b>RCS MediaGroup S.p.A.</b>            |       |   | <b>IT0004931496</b> |
| 2019-07-02 12:40:55                     | 6     | - | 0,9140              |
| <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> |
| <b>REC Silicon ASA</b>                  |       |   | <b>NO0010112675</b> |
| 2019-07-02 11:09:45                     | 2.500 | - | 0,0530              |
| <b>Recordati - Industria Chimica e</b>  |       |   | <b>IT0003828271</b> |
| <b>Recticel S.A.</b>                    |       |   | <b>BE0003656676</b> |
| <b>Red Electrica Corporacion S.A.</b>   |       |   | <b>ES0173093024</b> |
| <b>RED ELECTRICA FI 04/24/25</b>        |       |   | <b>XS1219462543</b> |
| <b>Red Electrica Financ. S.A.U. 3,8</b> |       |   | <b>XS0876289652</b> |
| <b>Red Electrica Financ. S.A.U. EO-</b> |       |   | <b>XS1395060491</b> |
| <b>Red Electrica Financ. S.A.U. EO-</b> |       |   | <b>XS1788586375</b> |
| <b>REDEXIS GAS FINANCE B.V. EO-MED.</b> |       |   | <b>XS1050547931</b> |
| <b>Redflow Ltd.</b>                     |       |   | <b>AU000000RFX8</b> |
| <b>Regeneron Pharmaceuticals Inc.</b>   |       |   | <b>US75886F1075</b> |
| <b>Regina Miracle International Hol</b> |       |   | <b>KYG748071019</b> |
| <b>Regis Resources N.L.</b>             |       |   | <b>AU000000RRL8</b> |
| <b>RELX CAPITAL 05/12/25</b>            |       |   | <b>XS1231027464</b> |
| <b>RELX Finance B.V. EO-Notes 2018(</b> |       |   | <b>XS1793224632</b> |
| <b>Relx PLC</b>                         |       |   | <b>GB00B2B0DG97</b> |
| <b>REN - Redes Energeticas Nacionai</b> |       |   | <b>PTRELOAM0008</b> |
| <b>REN Finance B.V. EO-Med.-Term Nt</b> |       |   | <b>XS1189286286</b> |
| <b>RENAULT 18-26 MTN</b>                |       |   | <b>FR0013368206</b> |
| <b>RENAULT 19/25 MTN</b>                |       |   | <b>FR0013428414</b> |

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|---|---------------------|
| <b>Renault S.A.</b>   | <b>FR0000131906</b> |
| <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 5 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL589</b> |
| <b>Renesas Electronics Corp.</b>                                | <b>JP3164720009</b> |
| <b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>                         | <b>US7598922018</b> |
| <b>Renta 4 Banco S.A.</b>                                       | <b>ES0173358039</b> |
| <b>RENTOKIL IN. 19/26 MTN</b>                                   | <b>XS1996441066</b> |
| <b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>                         | <b>XS0976892611</b> |
| <b>REP. FSE 17-28 O.A.T.</b>                                    | <b>FR0013286192</b> |
| <b>RepliGen Corp.</b>   | <b>US7599161095</b> |
| <b>Reply S.p.A.</b>   | <b>IT0005282865</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. 2,625 %</b>                         | <b>XS0933604943</b> |
| <b>REPSOL INTL FINANCE B.V. EO-MEDI</b>                         | <b>XS1334225361</b> |
| <b>REPSOL INTL FINANCE B.V. EO-MEDI</b>                         | <b>XS1148073205</b> |
| <b>Repsol S.A.</b>  | <b>ES0173516115</b> |
| 2019-07-02 07:53:14   | 10 - 14,0750        |
| <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>Reseau Ferre de France 6 % EO-Me</b>                         | <b>FR0000483075</b> |
| <b>Resideo Technologies Inc.</b>                                | <b>US76118Y1047</b> |
| <b>ResMed Inc.</b>  | <b>AU000000RMD6</b> |
| <b>ResMed Inc.</b>  | <b>US7611521078</b> |
| <b>Resolute Energy Corp.</b>                                    | <b>US76116A3068</b> |

|  |       |         |                     |
|--|-------|---------|---------------------|
| <b>Resolute Mining Ltd.</b>                                  |       |         | <b>AU000000RSG6</b> |
| 2019-07-02 19:51:13  | 3.000 | 0,8328  | -                   |
| <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>Rewardstream Solutions Inc.</b>                           |       |         | <b>CA76156V2021</b> |
| <b>Rexel S.A.</b>  |       |         | <b>FR0010451203</b> |
| <b>Rexel S.A. EO-Notes 2017(17/25)</b>                       |       |         | <b>XS1716833352</b> |
| <b>RHEINL.PF.SCHATZ.V.2013</b>                               |       |         | <b>DE000RLP0413</b> |
| <b>RHEINLAND-PFALZ, LANDESSCH.V</b>                          |       |         | <b>DE000RLP0603</b> |
| <b>Rheinmetall</b>   |       |         | <b>DE0007030009</b> |
| 2019-07-02 14:08:28  | 30    | -       | 107,9500            |
| <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>RIB</b>   |       |         | <b>DE000A0Z2XN6</b> |
| 2019-07-02 09:48:00  | 100   | 17,8900 | -                   |
| <b>Ribbon Communications Inc.</b>                            |       |         | <b>US7625441040</b> |
| <b>RICHEM.INTL HLDG 18/26</b>                                |       |         | <b>XS1789751531</b> |
| <b>Ricoh Co. Ltd.</b>  |       |         | <b>JP3973400009</b> |
| <b>Rieter Holding AG</b>                                     |       |         | <b>CH0003671440</b> |
| <b>Rightmove PLC</b>   |       |         | <b>GB00BGDT3G23</b> |
| <b>RingCentral Inc.</b>                                      |       |         | <b>US76680R2067</b> |
| <b>Ringmetall AG</b>   |       |         | <b>DE0006001902</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> |
| <b>Rio Tinto PLC (Spons.ADRs)1/</b>                          |       |         | <b>US7672041008</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>LU0329355670</b> |
| <b>Robeco Capital Growth Funds SICA</b>                          | <b>LU0187077218</b> |
| <b>Robeco Capital Growth Funds SICA</b>                          | <b>LU0387754996</b> |
| <b>ROBECO EMERGING MKT EQY-DEUR</b>                              | <b>LU0187076913</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 FINANCE EUROPE B.V. EO-MED</b>                          | <b>XS1195056079</b> |
| <b>ROCHE HLDGS 15/20 MTN</b>                                     | <b>XS1197832089</b> |
| <b>Roche Holdings Inc. 6,50 %</b>                                | <b>XS0415624716</b> |
| <b>Rocket Internet AG</b>  | <b>DE000A12UKK6</b> |
| <b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b> | <b>DE000A2BL2E5</b> |
| <b>Rocket Pharmaceuticals Inc.</b>                               | <b>US77313F1066</b> |
| <b>Rockhopper Exploration PLC</b>                                | <b>GB00B0FVQX23</b> |
| <b>ROCKWELL AUT 19/29</b>  | <b>US773903AH27</b> |
| <b>ROCKWELL AUT 19/49</b>  | <b>US773903AJ82</b> |
| <b>Rockwool International A/S</b>                                | <b>DK0010219153</b> |
| <b>ROGERS COMM 19/49</b>   | <b>US775109BN09</b> |
| <b>Rollins Inc.</b>  | <b>US7757111049</b> |
| <b>Rolls-Royce PLC 2,125 % EO-Mediu</b>                          | <b>XS0944838241</b> |
| <b>Rolls-Royce PLC EO-Med.-Term Nts</b>                          | <b>XS1819574929</b> |
| <b>Rolls-Royce PLC EO-Med.-Term Nts</b>                          | <b>XS1819575066</b> |
| <b>Romande Energie Holding S.A.</b>                              | <b>CH0025607331</b> |

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| <b>Roper Industries Inc.</b>                                  |       |         |   | <b>US7766961061</b> |
| <b>Rosenbauer International AG</b>                            |       |         |   | <b>AT0000922554</b> |
| <b>Rosneft Oil Company (sp.GDRs Reg</b>                       |       |         |   | <b>US67812M2070</b> |
| <b>Ross Stores Inc.</b>                                       |       |         |   | <b>US7782961038</b> |
| <b>ROSSINI 18/25 REGS</b>                                     |       |         |   | <b>XS1881594946</b> |
| <b>ROTHSCHILD'S CONT. FINANCE PLC EO</b>                      |       |         |   | <b>XS0197703118</b> |
| <b>Rotork PLC</b>   |       |         |   | <b>GB00BVFNZH21</b> |
| <b>Rovio Entertainment OYJ</b>                                |       |         |   | <b>FI4000266804</b> |
| <b>Royal Bank of Canada</b>                                   |       |         |   | <b>CA7800871021</b> |
| <b>Royal Bank of Canada 1,625 % EO-</b>                       |       |         |   | <b>XS0956580244</b> |
| <b>Royal Bank of Scotland Group PLC</b>                       |       |         |   | <b>GB00B7T77214</b> |
| <b>ROYAL BK CDA 15/20</b>                                     |       |         |   | <b>US780082AA14</b> |
| <b>ROYAL BK CDA 15/20 MTN</b>                                 |       |         |   | <b>US78012KJA60</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 of Scotld Grp PLC,The E</b>                       |       |         |   | <b>XS1788515606</b> |
| <b>ROYAL BK SCOTL 18/25 FLR</b>                               |       |         |   | <b>XS1875275205</b> |
| <b>ROYAL BK SCOTLD 13/23</b>                                  |       |         |   | <b>US780097AZ42</b> |
| <b>ROYAL BK SCOTLD 2023</b>                                   |       |         |   | <b>US780097AY76</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 Dutch Shell PLC</b>                                  |       |         |   | <b>GB00B03MLX29</b> |
| 2019-07-02 09:56:12   | 1.500 | 29,1300 | - |                     |
| <b>Royal Gold Inc</b>   |       |         |   | <b>US7802871084</b> |
| <b>Royal Mail PLC</b>   |       |         |   | <b>GB00BDVZYZ77</b> |
| 2019-07-02 14:32:01   | 100   | 2,3710  | - |                     |
| 2019-07-02 09:46:11   | 250   | 2,3530  | - |                     |
| <b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>                       |       |         |   | <b>XS1091654761</b> |

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|---|---------------------|
| <b>RPC Inc.</b>                         | <b>US7496601060</b> |
| <b>RPM International Inc-</b>           | <b>US7496851038</b> |
| <b>RT VIF VERSICHERUNG INTL-A</b>       | <b>AT0000858907</b> |
| <b>RT VORSORGE-RENTEN-A</b>             | <b>AT0000858915</b> |
| <b>RTE EDF Transport S.A. 2,125 % E</b> | <b>FR0011321926</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 de Transp.d Electr. E</b> | <b>FR0013152899</b> |
| <b>RTE RESEAU DE TRANSP.D ELECTR. E</b> | <b>FR0012199081</b> |
| <b>RTE Reseau de Transp.d Electr. E</b> | <b>FR0013152907</b> |
| <b>RTE RESEAU DE TRANSP.D ELECTR. E</b> | <b>FR0011991488</b> |
| <b>RTL Group S.A.</b>                   | <b>LU0061462528</b> |
| <b>Rubicon Project Inc.</b>             | <b>US78112V1026</b> |
| <b>Rubis S.A.</b>                       | <b>FR0013269123</b> |
| <b>RUMAENIEN 12/22 MTN REGS</b>         | <b>US77586TAA43</b> |
| <b>RUMAENIEN 13/23 MTN REGS</b>         | <b>US77586TAC09</b> |
| <b>RUMAENIEN 14/24 MTN REGS</b>         | <b>US77586TAD81</b> |
| <b>RUMAENIEN 18/29 MTN REGS</b>         | <b>XS1892141620</b> |
| <b>RUMAENIEN 18/39 MTN REGS</b>         | <b>XS1892127470</b> |
| <b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b> | <b>XS0972758741</b> |
| <b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b> | <b>XS1060842975</b> |
| <b>Rumanien 4,875 % EO-Med.-Term Nt</b> | <b>XS0852474336</b> |
| <b>Rumanien EO-Med.-Term Nts 2017</b>   | <b>XS1599193403</b> |
| <b>Rumanien EO-Med.-Term Nts 2018(3</b> | <b>XS1768074319</b> |
| <b>Rumanien EO-Med.-Term Nts 2019(2</b> | <b>XS1934867547</b> |
| <b>RUSSIAN FED. 00/30 REGS</b>          | <b>XS0114288789</b> |
| <b>RUSSISCHE FOEDERATION 3,625 % EO</b> | <b>XS0971722342</b> |

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|---|-----|---------|---------------------|
| <b>RWE AG</b>                                   |     |         | <b>DE0007037129</b> |
| 2019-07-02 13:16:24                             | 500 | -       | 22,1800             |
| 2019-07-02 11:56:42                             | 100 | -       | 22,2900             |
| 2019-07-02 08:26:06                             | 75  | -       | 22,1800             |
| <b>RWE AG 04/21/75</b>                          |     |         | <b>XS1219498141</b> |
| <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 NRA 15/75</b>                         |     |         | <b>XS1254119750</b> |
| <b>RWE Finance B.V. 1,875 % EO-Medi</b>         |     |         | <b>XS0878010718</b> |
| <b>RWE Finance B.V. 6,50 %</b>                  |     |         | <b>XS0412842857</b> |
| <b>RWS DYNAMIK A</b>                            |     |         | <b>DE0009763334</b> |
| <b>RYANAIR 03/10/23</b>                         |     |         | <b>XS1199964575</b> |
| <b>Ryanair DAC EO-Medium-Term Notes</b>         |     |         | <b>XS1565699763</b> |
| <b>Ryanair Holdings PLC</b>                     |     |         | <b>IE00BYTBXV33</b> |
| 2019-07-02 09:08:06                             | 100 | 10,2150 | -                   |
| 2019-07-02 07:24:20                             | 200 | -       | 10,3100             |
| <b>Ryder System Inc.</b>                        |     |         | <b>US7835491082</b> |
| <b>RZB FINANCE (JERSEY) III LTD. EO</b>         |     |         | <b>XS0193631040</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.S.E.E.II-R.2000 US S.C.</b>                |     |         | <b>IE00BJ38QD84</b> |
| <b>Saab AB</b>                                  |     |         | <b>SE0000112385</b> |
| <b>Sabina Gold &amp; Silver Corp.</b>           |     |         | <b>CA7852461093</b> |
| <b>SACHSEN-ANH.LS14/24</b>                      |     |         | <b>DE000A11QP00</b> |

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| <b>SACHSEN-ANH.LS19/29</b>   |     |          | <b>DE000A2TR208</b> |
| <b>Sacyr S.A.</b>  |     |          | <b>ES0182870214</b> |
| <b>SAF Holland</b>   |     |          | <b>LU0307018795</b> |
| 2019-07-02 11:15:39  | 500 | 10,0600  | -                   |
| <b>SAFARI HLD VER REGS 17/22</b>                                     |     |          | <b>XS1713475058</b> |
| <b>Safilo Group S.p.A.</b>   |     |          | <b>IT0004604762</b> |
| <b>SAFRAN</b>  |     |          | <b>FR0000073272</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 FINANCE INTL B.V. EO-MED.</b>                              |     |          | <b>XS1487495316</b> |
| <b>SAIPEM FINANCE INTL B.V. EO-MED.</b>                              |     |          | <b>XS1487498922</b> |
| <b>Saipem Finance Intl B.V. EO-Med.</b>                              |     |          | <b>XS1711584430</b> |
| <b>Salvatore Ferragamo Italia SpA</b>                                |     |          | <b>IT0004712375</b> |
| <b>Salzgitter</b>  |     |          | <b>DE0006202005</b> |
| 2019-07-02 08:01:09  | 100 | 24,8000  | -                   |
| <b>Salzgitter AG Faktor 4 Long Daily Net Return</b>                  |     |          | <b>DE000A2BLZR0</b> |
| <b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>               |     |          | <b>DE000A2BLZS8</b> |
| <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>SAMPO 19/49 FLR</b>   |     |          | <b>XS1995716211</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> |
| 2019-07-02 08:10:31  | 5   | 725,0000 | -                   |
| <b>Samsung Electronics Co. Ltd. - G</b>                              |     |          | <b>US7960508882</b> |
| <b>Sandfire Resources NL</b>   |     |          | <b>AU000000SFR8</b> |
| <b>Sands China Ltd.</b>  |     |          | <b>KYG7800X1079</b> |
| <b>Sandstorm Gold Ltd.</b>   |     |          | <b>CA80013R2063</b> |

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|---|----|---------|---------------------|
| <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>Sanofi</b>   |    |         | <b>FR0000120578</b> |
| 2019-07-02 16:30:05                                     | 70 | 77,2500 | -                   |
| 2019-07-02 09:01:15                                     | 6  | 77,7000 | -                   |
| <b>Sanofi S.A. 4,125 %</b>                              |    |         | <b>XS0456451771</b> |
| <b>SANOFI S.A. 1,875 % EO-MEDIUM-TE</b>                 |    |         | <b>FR0011560333</b> |
| <b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>                  |    |         | <b>US80105N1054</b> |
| <b>Sanofi S.A. EO-FLR Med.-T. Notes</b>                 |    |         | <b>FR0013324316</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>                 |    |         | <b>FR0011625433</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>FR0013324357</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>                 |    |         | <b>FR0013143997</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>                 |    |         | <b>FR0013324340</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>                 |    |         | <b>FR0013409844</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>FR0013324373</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>                 |    |         | <b>FR0013409851</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>                 |    |         | <b>FR0013324332</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>                 |    |         | <b>FR0012969020</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 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>SANOMA OYJ EO-NOTES 2016(19)</b>                     |    |         | <b>FI4000157425</b> |
| <b>SANT.CON.S.F. 19/24 MTN</b>                          |    |         | <b>XS1956025651</b> |

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|---|---------------------|
| <b>SANTAND.HLDG 19/24</b>               | <b>US80282KAW62</b> |
| <b>SANTANDER CONSUMER FINANCE SA EO</b> | <b>XS1316037545</b> |
| <b>Santander Consumer Finance SA EO</b> | <b>XS1824235219</b> |
| <b>SANTANDER CONSUMER FINANCE SA EO</b> | <b>XS1413580579</b> |
| <b>SANTANDER HLDGS USA 15/25</b>        | <b>US80282KAE64</b> |
| <b>Santander Intl Debt S.A.U. 4 % E</b> | <b>XS0877984459</b> |
| <b>SANTANDER UK 14/20 MTN</b>           | <b>XS1136183537</b> |
| <b>SANTANDER UK 18/23 MTN</b>           | <b>XS1880870602</b> |
| <b>SANTANDER UK 19/24 MTN</b>           | <b>XS1995645287</b> |
| <b>SANTDR CONS.FIN.15/20 MTN</b>        | <b>XS1188117391</b> |
| <b>Santhera Pharmaceuticals Holding</b> | <b>CH0027148649</b> |
| <b>Sany Heavy Equipment Intl Co.</b>    | <b>KYG781631059</b> |

| <b>SAP SE</b>       |     |          | <b>DE0007164600</b> |
|---------------------|-----|----------|---------------------|
| 2019-07-02 19:14:03 | 10  | -        | 123,2200            |
| 2019-07-02 19:09:51 | 40  | 123,3200 | -                   |
| 2019-07-02 16:26:46 | 10  | 123,3200 | -                   |
| 2019-07-02 16:09:03 | 120 | -        | 123,2000            |
| 2019-07-02 15:07:03 | 50  | 123,0200 | -                   |
| 2019-07-02 14:37:12 | 6   | -        | 122,9600            |
| 2019-07-02 14:34:04 | 180 | -        | 122,9600            |
| 2019-07-02 14:22:08 | 100 | -        | 122,7800            |
| 2019-07-02 14:09:26 | 80  | 122,6800 | -                   |
| 2019-07-02 14:08:55 | 30  | 122,6600 | -                   |
| 2019-07-02 13:48:34 | 112 | -        | 122,6000            |
| 2019-07-02 13:35:47 | 50  | -        | 122,5000            |
| 2019-07-02 13:32:47 | 10  | 122,5000 | -                   |
| 2019-07-02 13:32:37 | 30  | 122,4800 | -                   |
| 2019-07-02 12:58:14 | 80  | -        | 122,4800            |
| 2019-07-02 12:40:22 | 100 | 122,3400 | -                   |
| 2019-07-02 12:23:17 | 200 | -        | 122,3800            |
| 2019-07-02 11:51:00 | 21  | -        | 122,0000            |
| 2019-07-02 11:20:53 | 130 | -        | 121,8800            |
| 2019-07-02 10:24:30 | 60  | -        | 122,1800            |
| 2019-07-02 10:21:50 | 40  | 122,2600 | -                   |
| 2019-07-02 10:17:39 | 50  | -        | 122,1000            |
| 2019-07-02 09:59:00 | 247 | -        | 122,1000            |
| 2019-07-02 09:52:16 | 40  | 121,9800 | -                   |
| 2019-07-02 09:40:46 | 100 | -        | 122,3600            |
| 2019-07-02 09:38:09 | 100 | -        | 122,5000            |
| 2019-07-02 09:37:48 | 100 | -        | 122,5200            |
| 2019-07-02 09:28:14 | 10  | -        | 122,5200            |
| 2019-07-02 09:06:33 | 100 | -        | 122,5400            |
| 2019-07-02 09:05:51 | 10  | -        | 122,5400            |
| 2019-07-02 08:57:11 | 102 | -        | 122,6800            |
| 2019-07-02 08:52:41 | 50  | -        | 122,6600            |
| 2019-07-02 08:51:28 | 80  | 122,6600 | -                   |
| 2019-07-02 08:48:46 | 100 | -        | 122,5200            |
| 2019-07-02 08:48:15 | 200 | -        | 122,5200            |
| 2019-07-02 08:46:36 | 100 | 122,5400 | -                   |
| 2019-07-02 08:45:33 | 54  | -        | 122,5200            |
| 2019-07-02 08:42:43 | 82  | 122,5400 | -                   |
| 2019-07-02 08:35:15 | 200 | 122,6800 | -                   |
| 2019-07-02 08:18:23 | 300 | -        | 122,7200            |

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 08:13:40 | 5   | 122,7200 | -        |
| 2019-07-02 08:09:04 | 15  | -        | 122,7000 |
| 2019-07-02 08:08:27 | 100 | 122,7400 | -        |
| 2019-07-02 08:06:33 | 40  | 122,7000 | -        |
| 2019-07-02 07:48:44 | 106 | 122,7000 | -        |
| 2019-07-02 07:46:44 | 5   | 122,6600 | -        |
| 2019-07-02 07:41:10 | 50  | -        | 122,7400 |
| 2019-07-02 07:34:59 | 30  | -        | 122,7200 |
| 2019-07-02 07:27:23 | 14  | 122,7800 | -        |
| 2019-07-02 07:23:16 | 35  | -        | 122,7000 |
| 2019-07-02 06:38:35 | 30  | 122,5200 | -        |

**SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7**

**SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7**

**SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2**

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**

**SAPHIR GLOBAL-CHANCE-B** **LU0154399124**

**SAPHIR GLOBAL-VALUE-B** **LU0154397698**

**Sappi Papier Holding GmbH EO-Not** **XS1961852750**

**Saputo Inc.** **CA8029121057**

**Saracen Mineral Holdings Ltd.** **AU000000SAR9**

**Saras S.p.A. Raffinerie Sarde** **IT0000433307**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVEST-UNIV-I** **DE0005317127**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

**Sartorius AG Vz.A.** **DE0007165631**

**Sartorius Stedim Biotech S.A.** **FR0013154002**

**SAS AB** **SE0003366871**

**Sasol Ltd.** **ZAE000006896**



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|---|-----|--------|--|---------------------|
| <b>Saturn Oil &amp; Gas Inc.</b>        |     |        |  | <b>CA80412L1076</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |     |        |  | <b>XS1982112812</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |     |        |  | <b>XS1982113463</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |     |        |  | <b>XS1982113208</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |     |        |  | <b>XS1982116136</b> |
| <b>SAUREN FDS SEL-GLB BALANCD-A</b>     |     |        |  | <b>LU0106280836</b> |
| <b>Sauren Select - Sauren Select GI</b> |     |        |  | <b>LU0115579376</b> |
| <b>Sauren-Sauren Global Defensiv</b>    |     |        |  | <b>LU0163675910</b> |
| <b>Savara Inc.</b>                      |     |        |  | <b>US8051111016</b> |
| <b>SB CAPITAL S.A. EO-L.PART.MTN 14</b> |     |        |  | <b>XS1082459568</b> |
| <b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b> |     |        |  | <b>XS0968885623</b> |
| <b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b> |     |        |  | <b>XS1392159825</b> |
| <b>Sberbank Rossii OAO</b>              |     |        |  | <b>US80585Y3080</b> |
| <b>Scandinavian Tobacco Group A/S</b>   |     |        |  | <b>DK0060696300</b> |
| <b>SCBC 18/25 MTN</b>                   |     |        |  | <b>XS1900804045</b> |
| <b>SCBC 19/29 MTN</b>                   |     |        |  | <b>XS2007244614</b> |
| <b>SCHAEFFLER MTN 19/22</b>             |     |        |  | <b>DE000A2YB699</b> |
| <b>Schaeffler AG VzA</b>                |     |        |  | <b>DE000SHA0159</b> |
| 2019-07-02 10:23:00                     | 200 | -      |  | 6,2560              |
| 2019-07-02 10:21:20                     | 200 | -      |  | 6,2660              |
| 2019-07-02 10:05:18                     | 700 | -      |  | 6,2680              |
| 2019-07-02 08:40:33                     | 220 | 6,1800 |  | -                   |
| 2019-07-02 07:59:25                     | 100 | 6,2200 |  | -                   |
| <b>SCHAEFFLER FIN 05/15/25</b>          |     |        |  | <b>XS1212470972</b> |
| <b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b> |     |        |  | <b>XS1490159495</b> |
| <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> |
| <b>Scherzer &amp; Co. AG</b>            |     |        |  | <b>DE0006942808</b> |
| <b>Schibsted ASA</b>                    |     |        |  | <b>NO0003028904</b> |
| <b>Schindler Holding AG</b>             |     |        |  | <b>CH0024638196</b> |

|   |                     |
|---|---------------------|
| <b>Schindler Holding AG NA</b>  | <b>CH0024638212</b> |
| <b>Schloss Wachenheim AG</b>  | <b>DE0007229007</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>SCHLW-H.SCHATZ.18/24 A1</b>  | <b>DE000SHFM626</b> |
| <b>SCHMOLZ &amp; BICKENBACH AG</b>                                      | <b>CH0005795668</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. 3,625 %</b>                                  | <b>FR0010922534</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>FR0012939841</b> |
| <b>Schneider Electric SE EO-Med.-Te</b>                                 | <b>FR0013302809</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>LU0133703115</b> |
| <b>Schroder International Selection</b>                                 | <b>LU0091253459</b> |
| <b>SCHRODER INTL BRIC-A AC EUR</b>                                      | <b>LU0232931963</b> |
| <b>SCHRODER INTL EMG EUROPE-BAC</b>                                     | <b>LU0106819104</b> |
| <b>SCHRODER INTL EU EQ YLD-A DI</b>                                     | <b>LU0012050729</b> |
| <b>SCHRODER INTL EU EQ YLD-B AC</b>                                     | <b>LU0106236424</b> |
| <b>SCHRODER INTL EU EQ YLD-B DI</b>                                     | <b>LU0062647861</b> |

|                              |              |
|------------------------------|--------------|
| SCHRODER INTL EUR SM CO-A AC | LU0106237406 |
| SCHRODER INTL EUR SM CO-A DI | LU0053902499 |
| SCHRODER INTL EUR SM CO-B DI | LU0057074394 |
| SCHRODER INTL EURO BOND-A AC | LU0106235533 |
| SCHRODER INTL EURO BOND-A DI | LU0093472081 |
| SCHRODER INTL EURO EQT-A ACC | LU0106235293 |
| SCHRODER INTL EURO EQT-A1ACC | LU0133706308 |
| SCHRODER INTL EURO EQT-B DIS | LU0091116110 |
| SCHRODER INTL EURO SHT T-AAC | LU0106234643 |
| SCHRODER INTL EURO SHT T-ADI | LU0085618261 |
| SCHRODER INTL EURPN L/C-A1AC | LU0133709740 |
| SCHRODER INTL EURPN L/C-ADI  | LU0062647606 |
| SCHRODER INTL EURPN L/C-BAC  | LU0106237075 |
| SCHRODER INTL GLOBAL E-A1E-A | LU0279460975 |
| SCHRODER INTL GLOBAL EN-EAD  | LU0555008191 |
| SCHRODER INTL ITALIAN EQ-ADI | LU0067016716 |
| SCHRODER INTL ITALIAN EQ-BAC | LU0106239360 |
| SCHRODER INTL JAPAN EQTY-AAC | LU0106239873 |
| SCHRODER INTL JAPAN EQTY-ADI | LU0012050562 |
| SCHRODER INTL JAPAN EQTY-CAC | LU0106240533 |
| SCHRODER INTL LATIN AMER-AAC | LU0106259046 |
| SCHRODER INTL LATIN AMER-ADI | LU0086394185 |
| SCHRODER INTL LATIN AMER-BAE | LU0248183815 |
| SCHRODER INTL STR BD-ACC EHA | LU0201323531 |
| SCHRODER INTL STRAT BD-ACC A | LU0201322137 |
| SCHRODER INTL SWISS EQTY-AAC | LU0106244287 |
| SCHRODER INTL SWISS EQTY-ADI | LU0063575806 |
| SCHRODER INTL US LARG CAP A  | LU0106261372 |
| SCHRODER INTL-EUR GV BD-A DI | LU0053903893 |

|   |                     |
|---|---------------------|
| <b>SCHRODER INTL-INDIAN EQ-A-AC</b>     | <b>LU0264410563</b> |
| <b>SCHRODER INTL-INDIAN EQ-B-AC</b>     | <b>LU0264410720</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 EQ YLD-AUSDD</b>     | <b>LU0225771236</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/A INC-AA</b>      | <b>LU0757359368</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>LU0191612000</b> |
| <b>Schroder ISF.- European Value</b>    | <b>LU0161305593</b> |
| <b>Schroder ISF.- European Value</b>    | <b>LU0161305163</b> |
| <b>Schwab Corp.</b>                     | <b>US8085131055</b> |
| <b>Schweiter Technologies AG</b>        | <b>CH0010754924</b> |
| <b>SCHWEIZER ELECTR. AG</b>             | <b>DE0005156236</b> |
| <b>Science Applic.Intl.Corp.NEW</b>     | <b>US8086251076</b> |
| <b>SciPlay Corp.</b>                    | <b>US8090871091</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> |

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|---|---------------------|
| <b>SCREEN Holdings Co. Ltd.</b>         | <b>JP3494600004</b> |
| <b>Seagate Technology PLC</b>           | <b>IE00B58JVZ52</b> |
| <b>Seaspan Corp.</b>                    | <b>MHY756381098</b> |
| <b>Seattle Genetics Inc.</b>            | <b>US8125781026</b> |
| <b>SEB 19/24 MTN</b>                    | <b>XS2020568734</b> |
| <b>SEB 19/26 MTN</b>                    | <b>XS1948598997</b> |
| <b>SEB AKTIENFONDS</b>                  | <b>DE0008473471</b> |
| <b>SEB CONCEPT BIOTECH-D EUR</b>        | <b>LU0118405827</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 TOTAL RETURN BOND FUND</b>       | <b>DE0008473414</b> |
| <b>SEB TRENDSYSTEM RENTEN-BI</b>        | <b>LU0116292888</b> |
| <b>secunet</b>                          | <b>DE0007276503</b> |
| <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>Semafo Inc.</b>                      | <b>CA8169221089</b> |
| <b>Semper idem Underberg AG Anleihe</b> | <b>DE000A13SHW9</b> |
| <b>Semper idem Underberg AG Anleihe</b> | <b>DE000A2LQQ43</b> |
| <b>Semtech Corp.</b>                    | <b>US8168501018</b> |

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|---|-----|---------|---------------------|
| <b>Senior Housing Properties Trust</b>  |     |         | <b>US81721M1099</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>Serco Group PLC</b>                  |     |         | <b>GB0007973794</b> |
| <b>SERVICE CORP. INTL 17/27</b>         |     |         | <b>US817565CD49</b> |
| <b>SERVICE CORP. INTL 2024</b>          |     |         | <b>US817565CB82</b> |
| <b>Serviceware SE</b>                   |     |         | <b>DE000A2G8X31</b> |
| <b>SES S.A. 4,625 %</b>                 |     |         | <b>XS0493098486</b> |
| <b>SES S.A. 4,75 %</b>                  |     |         | <b>XS0600056641</b> |
| <b>SEVEN PRINCIPLES AG</b>              |     |         | <b>DE000A2AAA75</b> |
| <b>Severn Trent PLC</b>                 |     |         | <b>GB00B1FH8J72</b> |
| <b>SFC Energy AG</b>                    |     |         | <b>DE0007568578</b> |
| 2019-07-02 14:49:53                     | 378 | 13,2500 | -                   |
| 2019-07-02 13:10:46                     | 500 | 13,2000 | -                   |
| 2019-07-02 13:01:17                     | 200 | 13,2000 | -                   |
| 2019-07-02 12:53:10                     | 350 | 13,2500 | -                   |
| 2019-07-02 11:35:46                     | 250 | 13,3000 | -                   |
| 2019-07-02 10:48:53                     | 200 | 13,2000 | -                   |
| 2019-07-02 10:12:36                     | 36  | 13,2500 | -                   |
| 2019-07-02 09:34:34                     | 125 | 13,2000 | -                   |
| 2019-07-02 08:30:50                     | 70  | 12,9000 | -                   |
| <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> |
| 2019-07-02 11:56:02                     | 400 | 6,9850  | -                   |
| <b>SGL CARBON ANL.19/24</b>             |     |         | <b>XS1945271952</b> |
| <b>SGS S.A.</b>                         |     |         | <b>CH0002497458</b> |
| <b>Shaftesbury PLC</b>                  |     |         | <b>GB0007990962</b> |
| <b>Shake Shack Inc.</b>                 |     |         | <b>US8190471016</b> |
| <b>Shanghai Dongzh.Autom.Finance</b>    |     |         | <b>CNE100003HX6</b> |
| <b>Shanghai Pharmaceuticals Holding</b> |     |         | <b>CNE1000012B3</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 FIN. 13/23</b>            | <b>US822582AX04</b> |
| <b>SHELL INTL FIN. 15/25</b>            | <b>US822582BD31</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>Shimano Inc.</b>                     | <b>JP3358000002</b> |
| <b>Shin-Etsu Chemical Co. Ltd.</b>      | <b>JP3371200001</b> |
| <b>Ship Finance Intl Ltd.</b>           | <b>BMG810751062</b> |
| <b>SHIRE ACQUIST.I.IE 16/26</b>         | <b>US82481LAD10</b> |
| <b>Shopify Inc.</b>                     | <b>CA82509L1076</b> |
| <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> |

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| <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>Sibanye Gold Ltd.</b>                             | <b>ZAE000173951</b> |
| <b>Sibanye Gold Ltd. Spons.ADRs</b>                  | <b>US8257242060</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 Long Daily Net Return</b>     | <b>DE000A2BLXF0</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> |
| <b>SIEMENS EUROINVEST AKTIEN</b>                     | <b>DE0009772582</b> |
| <b>SIEMENS FIN 19/39 MTN</b>                         | <b>XS1955187932</b> |
| <b>Siemens Finan.maatschappij NV 1,</b>              | <b>DE000A1G85B4</b> |
| <b>Siemens Finan.maatschappij NV 2,</b>              | <b>DE000A1UDWN5</b> |
| <b>Siemens Global Growth</b>                         | <b>DE0009772657</b> |
| <b>Siemens Healthineers AG</b>                       | <b>DE000SHL1006</b> |
| 2019-07-02 18:28:44                                  | 39                  |
|  | -                   |
|  | 37,2100             |
| <b>Sienna Resources Inc.</b>                         | <b>CA82621E1060</b> |
| <b>Sierra Wireless Inc.</b>                          | <b>CA8265161064</b> |
| <b>Sif Holding N.V.</b>                              | <b>NL0011660485</b> |
| <b>SIG Combibloc Group AG</b>                        | <b>CH0435377954</b> |
| <b>Sig PLC</b>                                       | <b>GB0008025412</b> |
| <b>Signify N.V.</b>                                  | <b>NL0011821392</b> |
| <b>Sika Capital B.V. EO-Notes 2019(</b>              | <b>XS1986416698</b> |



**Silicon Motion Technology Corp R** **US82706C1080**

**Silk Road Medical Inc.** **US82710M1009**

**Siltronic AG** **DE000WAF3001**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2019-07-02 08:58:15 | 40  | 65,3400 | -       |
| 2019-07-02 07:11:27 | 150 | 66,4800 | -       |
| 2019-07-02 06:22:40 | 50  | -       | 66,7200 |

**Silver One Resources Inc.** **CA8280621092**

**SILVER T-ETC** **XS0417171658**

**Silvercorp Metals Inc.** **CA82835P1036**

**SilverCrest Metals Inc.** **CA8283631015**

**SimCorp A/S** **DK0060495240**

**Sims Metal Management Ltd.** **AU000000SGM7**

**Singapore Airlines Ltd.** **SG1V61937297**

**Singapore Post Ltd.** **SG1N89910219**

**Singapore Press Holdings Ltd.** **SG1P66918738**

**Singapore Technologies Engineeri** **SG1F60858221**

**SinnerSchrader** **DE0005141907**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2019-07-02 13:52:20 | 50  | - | 12,8000 |
| 2019-07-02 13:48:16 | 400 | - | 12,8000 |

**Sinotruk Hong Kong Ltd.** **HK3808041546**

**Sirius XM Holdings Inc.** **US82968B1035**

**Sirona Biochem Corp.** **CA82967M1005**

|                     |        |   |        |
|---------------------|--------|---|--------|
| 2019-07-02 13:33:41 | 50.000 | - | 0,3565 |
|---------------------|--------|---|--------|

**SISF EUROPEAN SPEC SIT FD-B** **LU0246036106**

**SISF QEP GL ACTIVE VALUE-A1A** **LU0203346738**

**SISF QEP GL ACTIVE VALUE-AA** **LU0203345920**

**SISF QEP GL ACTIVE VALUE-AD** **LU0203347892**

**SISF-ASIAN OPPORT-ADI** **LU0048388663**

**SISF-ASIAN OPPORT-BAC** **LU0106259632**

**SISF-EUR DI MAX-AEURA** **LU0319791538**

**SISF-GLOB D G-A EUR A** **LU0776410689**

**SISF-WEALTH PRESERV -B-AC** **LU0107768136**

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>SISF-WEALTH PRESERV-A-DI</b>         |    |         | <b>LU0107768300</b> |
| <b>Sixt Leasing SE</b>                  |    |         | <b>DE000A0DPRE6</b> |
| <b>Sixt SE</b>                          |    |         | <b>DE0007231326</b> |
| 2019-07-02 17:13:42                     | 12 | 95,5500 | -                   |
| <b>SIXT SE ANLEIHE V.2014(2020)</b>     |    |         | <b>DE000A11QGR9</b> |
| <b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b> |    |         | <b>US78440P1084</b> |
| <b>Skandinaviska Enskilda Banken</b>    |    |         | <b>SE0000148884</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN 1</b>  |    |         | <b>XS0988357090</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |    |         | <b>XS1788951090</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |    |         | <b>XS1033940740</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |    |         | <b>XS1072796870</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |    |         | <b>XS1716825507</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |    |         | <b>XS0854425625</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |    |         | <b>XS1633824823</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |    |         | <b>XS1370669639</b> |
| <b>Skanska AB</b>                       |    |         | <b>SE0000113250</b> |
| <b>Skechers USA Inc.</b>                |    |         | <b>US8305661055</b> |
| <b>SKF AB</b>                           |    |         | <b>SE0000108201</b> |
| <b>SKIPTON BUILD. 18/23 MTN</b>         |    |         | <b>XS1887330188</b> |
| <b>SKY PLC 04/01/20</b>                 |    |         | <b>XS1212467911</b> |
| <b>Skycity Entertainment Grp Ltd.</b>   |    |         | <b>NZSKCE0001S2</b> |
| <b>Skyworks Solutions Inc.</b>          |    |         | <b>US83088M1027</b> |
| <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> |
| <b>SLOWAKEI 17-47</b>                   |    |         | <b>SK4120013400</b> |
| <b>SLOWAKEI 19/30</b>                   |    |         | <b>SK4120015173</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>Slowakei 3 % EO-Anl. 2013(23)</b>        |    |         | <b>SK4120009044</b> |
| <b>Slowakei 4 % EO-Anl. 2010</b>            |    |         | <b>SK4120007204</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 19/29</b>                      |    |         | <b>SI0002103842</b> |
| <b>SM Energy Co.</b>                        |    |         | <b>US78454L1008</b> |
| <b>SMA Solar Technology</b>                 |    |         | <b>DE000A0DJ6J9</b> |
| <b>SMART INVEST HELIOS AR-A</b>             |    |         | <b>LU0227003679</b> |
| <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> |
| 2019-07-02 13:56:14                         | 10 | 44,1800 | -                   |
| <b>SMCP S.A.S.</b>                          |    |         | <b>FR0013214145</b> |
| <b>SMITHS GROUP 17/27 MTN</b>               |    |         | <b>XS1570260460</b> |
| <b>Smiths Group PLC</b>                     |    |         | <b>GB00B1WY2338</b> |
| <b>Smurfit Kappa Acquisitions 4,125</b>     |    |         | <b>XS0880132989</b> |
| <b>SMURFIT KAPPA ACQUISITIONS EO-FL</b>     |    |         | <b>XS0832432446</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 RESEAU 19/29 MTN</b>                |    |         | <b>XS1938381628</b> |
| <b>SNP Schneider-Neureither &amp; Partn</b> |    |         | <b>DE0007203705</b> |
| 2019-07-02 09:32:03                         | 87 | -       | 27,2500             |

|   |                     |
|---|---------------------|
| <b>SNS bank N.V. 3,50 %</b>             | <b>XS0544664989</b> |
| <b>SNS BANK N.V. EO-FLR MED.-T. NTS</b> | <b>XS1315151388</b> |
| <b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b> | <b>FR0013182078</b> |
| <b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b> | <b>FR0012300812</b> |
| <b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b> | <b>FR0012300820</b> |
| <b>SOC.GR.PARIS 18/28 MTN</b>           | <b>FR0013372299</b> |
| <b>SOC.GR.PARIS 19/50 MTN</b>           | <b>FR0013422383</b> |
| <b>Soc.Quimica y Min.de Chile SA AD</b> | <b>US8336351056</b> |
| <b>Societe du Grand Paris EO-Med.-T</b> | <b>FR0013409612</b> |
| <b>Societe Generale S.A. 2,25 % EO-</b> | <b>XS0876828541</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-MEDIUM-</b> | <b>XS1195574881</b> |
| <b>Societe Generale S.A. EO-Medium-</b> | <b>FR0013410818</b> |
| <b>SOCIETE GENERALE S.A. EO-MEDIUM-</b> | <b>XS1418786890</b> |
| <b>SOCIETE GENERALE S.A. EO-MEDIUM-</b> | <b>XS1369614034</b> |
| <b>Societe Generale S.A. EO-Medium-</b> | <b>XS1718306050</b> |
| <b>Societe Generale S.A.4,75 %</b>      | <b>XS0596704170</b> |
| <b>SOCIETE GENERALE S.A.EO-FLR MED.</b> | <b>XS1110558407</b> |
| <b>SOCIETE GENERALE SFH EO-MED.-T.O</b> | <b>FR0011644392</b> |
|   | <b>DE000A2BL6J5</b> |
|   | <b>DE000A2BL6K3</b> |
|   | <b>DE000A2BL6M9</b> |
|   | <b>DE000A2GF2S8</b> |
|   | <b>DE000A2GF2T6</b> |
| <b>Sofina S.A.</b>                      | <b>BE0003717312</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>XS1793255941</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |     |         |  | <b>XS1684385161</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |     |         |  | <b>XS1684385591</b> |
| <b>SOFTBANK GROUP CORP. EO-NOTES 20</b> |     |         |  | <b>XS1266661013</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |     |         |  | <b>XS1811213781</b> |
| <b>Softing</b>                          |     |         |  | <b>DE0005178008</b> |
| <b>Softline AG</b>                      |     |         |  | <b>DE000A2DAN10</b> |
| <b>Software AG</b>                      |     |         |  | <b>DE000A2GS401</b> |
| 2019-07-02 13:58:10                     | 195 | -       |  | 30,5300             |
| <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>SOL Global Investments Corp.</b>     |     |         |  | <b>CA78471G1000</b> |
| <b>Solar A/S</b>                        |     |         |  | <b>DK0010274844</b> |
| <b>Solar Capital Ltd.</b>               |     |         |  | <b>US83413U1007</b> |
| <b>SolarEdge Technologies Inc.</b>      |     |         |  | <b>US83417M1045</b> |
| 2019-07-02 13:34:47                     | 20  | 55,4400 |  | -                   |
| <b>SolarWinds Corp.</b>                 |     |         |  | <b>US83417Q1058</b> |
| <b>Solarworld Aktiengesellschaft AG</b> |     |         |  | <b>DE000A1YCMM2</b> |
| 2019-07-02 09:50:40                     | 3   | -       |  | 0,0511              |
| <b>Solutions 30 SE</b>                  |     |         |  | <b>FR0013379484</b> |
| <b>SOLVAY 18/UND FLR</b>                |     |         |  | <b>BE6309987400</b> |
| <b>Solvay S.A.</b>                      |     |         |  | <b>BE0003470755</b> |
| <b>Sonae Capital SGPS SA</b>            |     |         |  | <b>PTSNP0AE0008</b> |
| <b>Sonae SGPS S.A.</b>                  |     |         |  | <b>PTSON0AM0001</b> |
| <b>Sonic Healthcare Ltd.</b>            |     |         |  | <b>AU000000SHL7</b> |
| <b>Sonim Technologies Inc.</b>          |     |         |  | <b>US83548F1012</b> |
| <b>Sonos Inc.</b>                       |     |         |  | <b>US83570H1086</b> |
| <b>Sonova Holding AG</b>                |     |         |  | <b>CH0012549785</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>SONY Corp. (Spon.ADRs)/1</b>             |    |         | <b>US8356993076</b> |
| <b>Sophos Group PLC</b>                     |    |         | <b>GB00BYZFZ918</b> |
| <b>Sorrento Therapeutics Inc.</b>           |    |         | <b>US83587F2020</b> |
| <b>Sothebys</b>                             |    |         | <b>US8358981079</b> |
| <b>Source Equal Risk EU Equity</b>          |    |         | <b>DE000A12D253</b> |
| <b>SOURCE GOLDMAN SACHS EQUITY FACT</b>     |    |         | <b>DE000A1161M1</b> |
| <b>SOURCE GPR REAL EST EUROPE</b>           |    |         | <b>DE000A2AF554</b> |
| <b>Source JPX-Nikkei 400 UCITS ETF</b>      |    |         | <b>DE000A119T29</b> |
| <b>Source JPX-Nikkei 400 UCITS ETF</b>      |    |         | <b>IE00BVGC6645</b> |
| <b>Source M.-S.ST.Eur.600Opt.Tel.</b>       |    |         | <b>IE00B5MJYB88</b> |
| <b>Source Mkts-S.EU.STOXX50 U.ETF</b>       |    |         | <b>IE00B60SWX25</b> |
| 2019-07-02 06:00:07                         | 87 | 76,1400 | -                   |
| <b>Source Mkts-S.EU.STOXX50 U.ETF</b>       |    |         | <b>IE00B5B5TG76</b> |
| <b>Source Mkts-S.MSCI Euro.U.ETF</b>        |    |         | <b>IE00B60SWY32</b> |
| <b>Source Mkts-S.MSCI Japan U.ETF</b>       |    |         | <b>IE00B60SX287</b> |
| <b>Source Mkts-S.MSCI USA U.ETF</b>         |    |         | <b>IE00B60SX170</b> |
| <b>Source Mkts-S.MSCI World U.ETF R</b>     |    |         | <b>IE00B60SX394</b> |
| 2019-07-02 14:10:17                         | 13 | 55,1300 | -                   |
| <b>Source Mkts-S.Russell2000U.ETF</b>       |    |         | <b>IE00B60SX402</b> |
| <b>Source Mkts-S.ST.E.Mid200U.ETF</b>       |    |         | <b>IE00B60SX063</b> |
| <b>Source Mkts-S.ST.Eur.Sm.200U.E</b>       |    |         | <b>IE00B60SWZ49</b> |
| <b>Source Mkts-S.STXXEur.600U.ETF</b>       |    |         | <b>IE00B60SWW18</b> |
| <b>Source MSCI Emerging Markets UCI</b>     |    |         | <b>DE000A1JM6G3</b> |
| <b>Source MSCI Europe Value UCITS E</b>     |    |         | <b>IE00B3LK4Z20</b> |
| <b>Source S&amp;P 500 UCITS ETF</b>         |    |         | <b>DE000A1JM6F5</b> |
| <b>Source S&amp;P 500 UCITS ETF - EUR H</b> |    |         | <b>IE00BRKWGL70</b> |
| <b>Source S+P 500 ETF</b>                   |    |         | <b>DE000A141DW0</b> |
| <b>Source STOXX Eurozone Exporters</b>      |    |         | <b>IE00BWFDP571</b> |
| <b>Source STOXX Japan Exporters UCI</b>     |    |         | <b>IE00BWFDP803</b> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Source-S.ST.Eur.600 Opt.A+P</b>    | <b>IE00B5NLX835</b>  |
| <b>Source-S.ST.Eur.600 Opt.Banks</b>  | <b>IE00B5MTWD60</b>  |
| <b>Source-S.ST.Eur.600 Opt.C+Mat.</b> | <b>IE00B5MTY309</b>  |
| <b>Source-S.ST.Eur.600 Opt.Chem.</b>  | <b>IE00B5MTY077</b>  |
| <b>Source-S.ST.Eur.600 Opt.F+Bev.</b> | <b>IE00B5MTYL84</b>  |
| <b>Source-S.ST.Eur.600Opt.Fin.S.</b>  | <b>IE00B5MTYK77</b>  |
| <b>Source-S.ST.Eur.600Opt.H.Care</b>  | <b>IE00B5MJYY16</b>  |
| <b>Source-S.ST.Eur.600Opt.I.G.+S.</b> | <b>IE00B5MJYX09</b>  |
| <b>Source-S.ST.Eur.600Opt.Insur.</b>  | <b>IE00B5MTXJ97</b>  |
| <b>Source-S.ST.Eur.600Opt.Media</b>   | <b>IE00B5MTZ488</b>  |
| <b>Source-S.ST.Eur.600Opt.Oil+Gas</b> | <b>IE00B5MTWH09</b>  |
| <b>Source-S.ST.Eur.600Opt.P+H Gds</b> | <b>IE00B5MTZ595</b>  |
| <b>Source-S.ST.Eur.600Opt.Retail</b>  | <b>IE00B5MTZM66</b>  |
| <b>Source-S.ST.Eur.600Opt.Util.</b>   | <b>IE00B5MTXK03</b>  |
| <b>Source-S.STOXX Eur.600 Opt.T+L</b> | <b>IE00B5MJYC95</b>  |
| <b>SOUTH AFR. 2020 207</b>            | <b>ZAG000024738</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. 2030</b>                | <b>ZAG000106998</b>  |
| <b>SOUTH AFR. 2032</b>                | <b>ZAG000107004</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 Jersey Industries Inc.</b>   | <b>US8385181081</b>  |
| <b>South32 Ltd.</b>                   | <b>AU0000000S320</b> |
| <b>Southern Copper Corp.</b>          | <b>US84265V1052</b>  |
| <b>Southern Cross Media Group Ltd</b> | <b>AU0000000SXL4</b> |
| <b>Southern Silver Expl Corp.</b>     | <b>CA8438142033</b>  |

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|---|---------------------|
| <b>SOWITEC GROUP GMBH</b>               | <b>DE000A2NBZ21</b> |
| <b>SPANIEN 14-24 FLR</b>                | <b>ES00000126A4</b> |
| <b>SPANIEN 15-20</b>                    | <b>ES00000127H7</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 4 % EO-Bonos 2010</b>        | <b>ES00000122D7</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 4,60 % EO-Bonos 2009</b>     | <b>ES00000121L2</b> |
| <b>Spanien 4,70 % EO-Bonos 2009</b>     | <b>ES00000121S7</b> |
| <b>Spanien 4,85 % EO-Bonos 2010</b>     | <b>ES00000122T3</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(20)</b>        | <b>ES00000126C0</b> |
| <b>Spanien EO-Bonos 2014(24)</b>        | <b>ES00000126B2</b> |
| <b>Spanien EO-Bonos 2014(24)</b>        | <b>ES00000124W3</b> |
| <b>SPANIEN EO-BONOS 2015(25)</b>        | <b>ES00000126Z1</b> |
| <b>Spanien EO-Bonos 2016(21)</b>        | <b>ES00000128B8</b> |
| <b>Spanien EO-Bonos 2016(66)</b>        | <b>ES00000128E2</b> |
| <b>Spanien EO-Bonos 2018(23)</b>        | <b>ES0000012B62</b> |
| <b>Spanien EO-Bonos 2018(28)</b>        | <b>ES0000012B39</b> |
| <b>Spanien EO-Bonos 2018(28)</b>        | <b>ES0000012B88</b> |



|   |                     |
|---|---------------------|
| <b>Spanien EO-Bonos 2018(48)</b>        | <b>ES0000012B47</b> |
| <b>Spanien EO-Bonos 2019(29)</b>        | <b>ES0000012F43</b> |
| <b>Spanien EO-Bonos Ind. Inflacion</b>  | <b>ES00000126W8</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>SPAREBNKN SB 19/26 MTN</b>           | <b>XS1947550403</b> |
| <b>SPARINVEST-EHTICAL GL VAL-RE</b>     | <b>LU0362355355</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>Spark New Zealand Ltd.</b>           | <b>NZTELE0001S4</b> |
| <b>Spark Therapeutics Inc.</b>          | <b>US84652J1034</b> |
| <b>SPBK 1 SR-BK 16/22 MTN</b>           | <b>XS1516271290</b> |
| <b>SPCM S.A. EO-Notes 2015(15/23) R</b> | <b>XS1221105759</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> |
| 2019-07-02 11:27:35                          | 145 | 59,4140  | -                   |
| <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 BARC 7-10Y EUR GOV ETF</b>           |     |          | <b>IE00BYSZ5Z42</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 BofA Merrill Lynch Emerging</b>      |     |          | <b>IE00B7LFX777</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> |
| 2019-07-02 14:46:32                          | 80  | 123,1800 | -                   |
| <b>SPDR MSCI ACWI UCITS ETF Registe</b>      |     |          | <b>IE00B44Z5B48</b> |
| 2019-07-02 18:53:12                          | 84  | 120,2600 | -                   |
| 2019-07-02 10:11:42                          | 6   | 119,8200 | -                   |
| <b>SPDR MSCI EM Asia UCITS ETF Regi</b>      |     |          | <b>IE00B466KX20</b> |
| 2019-07-02 14:21:43                          | 300 | -        | 57,3200             |
| 2019-07-02 08:32:23                          | 70  | 57,2300  | -                   |
| <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> |
| 2019-07-02 17:07:31                          | 22  | 68,3000  | -                   |
| <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> |

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|---|-----|---|---------------------|
| <b>SPDR MSCI EUROPE CONSUM. STAPLES</b>     |     |   | <b>FR0000001745</b> |
| <b>SPDR MSCI EUROPE ENERGY</b>              |     |   | <b>FR0000001810</b> |
| <b>SPDR MSCI EUROPE ETF</b>                 |     |   | <b>IE00BKWQ0Q14</b> |
| <b>SPDR MSCI EUROPE ETF</b>                 |     |   | <b>FR0000001885</b> |
| <b>SPDR MSCI EUROPE FINANCIALS</b>          |     |   | <b>FR0000001703</b> |
| <b>SPDR MSCI EUROPE HEALTH CARE</b>         |     |   | <b>FR0000001737</b> |
| <b>SPDR MSCI EUROPE INDUSTRIALS</b>         |     |   | <b>FR0000001778</b> |
| <b>SPDR MSCI EUROPE INFORMATION TECHNO.</b> |     |   | <b>FR0000001695</b> |
| <b>SPDR MSCI EUROPE MATERIALS</b>           |     |   | <b>FR0000001794</b> |
| <b>SPDR MSCI Europe Small Cap ETF</b>       |     |   | <b>IE00BKWQ0M75</b> |
| <b>SPDR MSCI EUROPE SMALL CAP ETF</b>       |     |   | <b>FR0010149880</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> |
| <b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b> |     |   | <b>IE00B4YBJ215</b> |
| 2019-07-02 13:20:23                         | 100 | - | 50,1900             |
| <b>SPDR S&amp;P 500 ETF</b>                 |     |   | <b>IE00B6YX5C33</b> |
| <b>SPDR S&amp;P 500 Low Volatil.ETF</b>     |     |   | <b>IE00B802KR88</b> |
| <b>SPDR S&amp;P Eme.Mkts Dividend ETF R</b> |     |   | <b>IE00B6YX5B26</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. 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> |

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|---|-----|---------|---------------------|
| <b>SPDR S&amp;P US Divid.Aristocr.ETF R</b> |     |         | <b>IE00B6YX5D40</b> |
| 2019-07-02 15:10:16                         | 40  | 49,6050 | -                   |
| 2019-07-02 14:48:35                         | 110 | 49,6750 | -                   |
| 2019-07-02 13:32:52                         | 200 | 49,5000 | -                   |
| 2019-07-02 13:09:59                         | 40  | -       | 49,5150             |
| 2019-07-02 10:15:16                         | 406 | 49,4900 | -                   |
| 2019-07-02 09:10:56                         | 302 | 49,5350 | -                   |
| 2019-07-02 07:33:27                         | 10  | 49,5700 | -                   |
| <b>SPDR SP GL.DIV.ARIST.ETF</b>             |     |         | <b>IE00B9CQXS71</b> |
| 2019-07-02 12:51:15                         | 16  | -       | 30,1000             |
| 2019-07-02 08:20:41                         | 500 | 30,1200 | -                   |
| <b>SPDR SP P.AS.DIV.ARI.ETF</b>             |     |         | <b>IE00B9KNR336</b> |
| 2019-07-02 06:52:47                         | 100 | -       | 42,6250             |
| <b>SPDR SP UK DIV.ARIST.ETF</b>             |     |         | <b>IE00B6S2Z822</b> |
| <b>SPDR Thomson Reuters Global Conv</b>     |     |         | <b>IE00BNH72088</b> |
| <b>SPDR US CORPORATE</b>                    |     |         | <b>IE00B3VY0M37</b> |
| <b>Spectris PLC</b>                         |     |         | <b>GB0003308607</b> |
| <b>SPIE 17/24</b>                           |     |         | <b>FR0013245263</b> |
| <b>SPIEKERMANN &amp; CO STRATEGIE 1</b>     |     |         | <b>DE000A0M13R2</b> |
| <b>Spirax-Sarco Engineering PLC</b>         |     |         | <b>GB00BWFGQN14</b> |
| <b>Spirit Aerosystems Holdings Inc.</b>     |     |         | <b>US8485741099</b> |
| <b>SPLENDID</b>                             |     |         | <b>DE0007279507</b> |
| <b>Splunk Inc.</b>                          |     |         | <b>US8486371045</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>Sprint Corp.</b>                         |     |         | <b>US85207U1051</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>SRV Yhtiot Oyj EO-Notes 2016(19/</b>     |     |         | <b>FI4000198122</b> |
| <b>SSE PLC 18/27 MTN</b>                    |     |         | <b>XS1875284702</b> |
| <b>SSE PLC 2 % EO-Medium-Term Notes</b>     |     |         | <b>XS0944451243</b> |

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|---|-------|---------|---------------------|
| <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> |
| 2019-07-02 14:09:10                     | 340   | 64,7700 | -                   |
| 2019-07-02 06:00:09                     | 120   | 64,8000 | -                   |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |       |         | <b>IE00B6YX5K17</b> |
| 2019-07-02 15:47:09                     | 18    | 57,5150 | -                   |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |       |         | <b>IE00B4613386</b> |
| 2019-07-02 14:23:07                     | 800   | -       | 64,2130             |
| 2019-07-02 11:02:40                     | 6     | -       | 64,1920             |
| 2019-07-02 09:01:00                     | 65    | 64,2500 | -                   |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |       |         | <b>IE00BC7GZW19</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>IE00B44CND37</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |       |         | <b>IE00B6YX5L24</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |       |         | <b>IE00B3W74078</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> |
| <b>St. Barbara Ltd.</b>                 |       |         | <b>AU000000SBM8</b> |
| <b>St. Galler Kantonalbank AG</b>       |       |         | <b>CH0011484067</b> |
| <b>Stabilus S.A.</b>                    |       |         | <b>LU1066226637</b> |
| 2019-07-02 08:50:17                     | 200   | -       | 41,5200             |
| <b>Stada</b>                            |       |         | <b>DE0007251803</b> |
| <b>STADA ARZNEI 04/08/22</b>            |       |         | <b>XS1213831362</b> |
| 2019-07-02 10:37:47                     | 8.000 | -       | 101,2010            |
| <b>Stadler Rail AG</b>                  |       |         | <b>CH0002178181</b> |

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|---|---------------------|
| <b>STADSHYPOTEK AB 1,625 % EO-MORTG</b> | <b>XS0987101242</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.5/12</b>         | <b>DE000A1H3EM7</b> |
| <b>Stagecoach Group PLC</b>             | <b>GB00B6YTLS95</b> |
| <b>STAND LF-EUR SMALL CO-A EUR</b>      | <b>LU0306632414</b> |
| <b>STANDARD CHARTERED PLCEO-MEDIUM-</b> | <b>XS1140857316</b> |
| <b>STANDARD LF-GLOB ABS RE-ARA</b>      | <b>LU0548153104</b> |
| <b>Standard Life Aberdeen PLC</b>       | <b>GB00BF8Q6K64</b> |
| <b>Stanley Black &amp; Decker Inc.</b>  | <b>US8545021011</b> |
| <b>STARAMBA SE</b>                      | <b>DE000A1K03W5</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>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>StarCapital FCP - Priamos Inhabe</b> | <b>LU0137341359</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>Stars Group Inc. The</b>             | <b>CA85570W1005</b> |
| <b>State Street Corp. DL-Notes 2013</b> | <b>US857477AL77</b> |
| <b>State Street Global Advisors Lux</b> | <b>LU0379090680</b> |

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|--|--------|---------|--|---------------------|
| <b>STATKRAFT AS 03/26/30</b>   |        |         |  | <b>XS1207005023</b> |
| <b>Statkraft AS 2,5 % EO-Medium-Ter</b>                                    |        |         |  | <b>XS0858366684</b> |
| <b>Statoil ASA</b>   |        |         |  | <b>NO0010096985</b> |
| 2019-07-02 16:38:55  | 28     | 17,8400 |  | -                   |
| <b>Statoil ASA 5,625 %</b>   |        |         |  | <b>XS0416848520</b> |
| <b>STE GENERALE 17/22FLR MTN</b>   |        |         |  | <b>XS1586146851</b> |
| <b>STE GENERALE 19/22 MTN</b>  |        |         |  | <b>FR0013422003</b> |
| <b>STE GENERALE 19/24 MTN</b>  |        |         |  | <b>FR0013403441</b> |
| <b>Ste Natle Chemins Fer Francais 4</b>                                    |        |         |  | <b>XS0368361217</b> |
| <b>STEDIN HOLDING 18/28 MTN</b>  |        |         |  | <b>XS1878266326</b> |
| <b>Stedin Holding N.V. EO-Medium-Te</b>                                    |        |         |  | <b>XS1705553250</b> |
| <b>STEELCASE INC.</b>  |        |         |  | <b>US8581552036</b> |
| <b>STEICO SE</b>   |        |         |  | <b>DE000A0LR936</b> |
| <b>Steinhoff International Holdings</b>                                    |        |         |  | <b>NL0011375019</b> |
| 2019-07-02 14:42:14  | 50.000 | -       |  | 0,0812              |
| 2019-07-02 09:09:39  | 2.500  | -       |  | 0,0805              |
| 2019-07-02 06:02:41  | 4.000  | 0,0811  |  | -                   |
| <b>STEMMER IMAGING AG</b>  |        |         |  | <b>DE000A2G9MZ9</b> |
| <b>STENA AB 10/20 REGS</b>   |        |         |  | <b>XS0495219874</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 ASIA PAC SUS-A-A</b>  |        |         |  | <b>GB00B0TY6S22</b> |
| <b>STEWART ASIA PAC SUS-AA</b>   |        |         |  | <b>GB00B2PDRY03</b> |
| <b>STEWART ASIA PAC-A-ACC</b>  |        |         |  | <b>GB0030183890</b> |
| <b>STICHT.AK RABOBK 14/UND.</b>  |        |         |  | <b>XS1002121454</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> |

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|--|----|---------|---------------------|
| <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> |
| 2019-07-02 15:40:14  | 30 | -       | 99,5000             |
| <b>STORA ENSO 18/28 MTN</b>  |    |         | <b>XS1794354628</b> |
| <b>Store Electronic Systems S.A.</b>                                       |    |         | <b>FR0010282822</b> |
| 2019-07-02 12:39:00  | 45 | -       | 31,5000             |
| <b>Storebrand ASA</b>  |    |         | <b>NO0003053605</b> |
| <b>Stoxx Europe 600 Theam Easy Ucit</b>                                    |    |         | <b>FR0011550193</b> |
| <b>Strabag SE</b>  |    |         | <b>AT000000STR1</b> |
| <b>Strabag SE 3 % EO-Schuldverschr.</b>                                    |    |         | <b>AT0000A109Z8</b> |
| <b>STRABAG SE EO-ANL. 2015(22)</b>   |    |         | <b>AT0000A1C741</b> |
| <b>Stratasys Ltd.</b>  |    |         | <b>IL0011267213</b> |
| <b>STRATEC SE</b>  |    |         | <b>DE000STRA555</b> |
| <b>Straumann Holding AG</b>  |    |         | <b>CH0012280076</b> |
| <b>Stroer SE &amp; CO. KGaA</b>  |    |         | <b>DE0007493991</b> |
| 2019-07-02 11:28:30  | 30 | 64,3000 | -                   |
| <b>Strongbridge Biopharma PLC</b>  |    |         | <b>IE00BYZ5XL97</b> |
| <b>STRYKER 18/23</b>   |    |         | <b>XS1914485534</b> |
| <b>STS Group AG</b>  |    |         | <b>DE000A1TNU68</b> |
| <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>Sudzucker International Finance</b>                                     |    |         | <b>XS1524573752</b> |
| <b>Suedzucker AG</b>   |    |         | <b>DE0007297004</b> |
| <b>SUEDZUCKER INTL 17/25</b>   |    |         | <b>XS1724873275</b> |



|   |                      |
|---|----------------------|
| <b>Suess MicroTec SE</b>                  | <b>DE000A1K0235</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 AG</b>                          | <b>CH0038388911</b>  |
| <b>Sumco Corp.</b>                        | <b>JP3322930003</b>  |
| <b>SUMIT.MIT.FIN 17/27 MTN</b>            | <b>XS1621087516</b>  |
| <b>Sumitomo Electric Ind. Ltd.</b>        | <b>JP3407400005</b>  |
| <b>Sumitomo Heavy Industries Ltd.</b>     | <b>JP3405400007</b>  |
| <b>Sumitomo Metal Mining Co. Ltd.</b>     | <b>JP3402600005</b>  |
| <b>Sumitomo Mitsui Banking Corp. EO</b>   | <b>XS1899009705</b>  |
| <b>SUMITOMO MITSUI F. 16/26</b>           | <b>US86562MAF77</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>Sun Life Financial Inc.</b>            | <b>CA8667961053</b>  |
| <b>Sunac China Holdings Ltd.</b>          | <b>KYG8569A1067</b>  |
| <b>Suncor Energy Inc.</b>                 | <b>CA8672241079</b>  |
| <b>Suncorp Group Ltd.</b>                 | <b>AU0000000SUN6</b> |
| <b>Sunlands Technology Group Cl.A</b>     | <b>US86740P1084</b>  |
| <b>SunOpta Inc.</b>                       | <b>CA8676EP1086</b>  |
| <b>SunPower Corp.</b>                     | <b>US8676524064</b>  |
| <b>Sunrun Inc.</b>                        | <b>US86771W1053</b>  |
| <b>SUNTRUST BK 19/22 MTN</b>              | <b>US86787EBE68</b>  |
| <b>Sunworks Inc.</b>                      | <b>US86803X1054</b>  |
| <b>SuperGroup PLC</b>                     | <b>GB00B60BD277</b>  |

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|---|---------------------|
| <b>SUPERIOR 3-ETHIK-A</b>               | <b>AT0000904909</b> |
| <b>Supreme Metals Corp.</b>             | <b>CA8686271005</b> |
| <b>Surgutneftegaz (Spons.ADRs)/10</b>   | <b>US8688612048</b> |
| <b>SURTECO GROUP SE</b>                 | <b>DE0005176903</b> |
|   | <b>DE000A2BLZV2</b> |
|   | <b>DE000A2BLZW0</b> |
|   | <b>DE000A2BLZX8</b> |
|   | <b>DE000A2BLZY6</b> |
|   | <b>DE000A2BLZZ3</b> |
| <b>SVENSK.HDLSB. 19/24 MTN</b>          | <b>XS2013536029</b> |
| <b>SVENSKA CELLULOS 03/05/20</b>        | <b>XS1198115898</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 2,25 %</b>  | <b>XS0965050197</b> |
| <b>Svenska Handelsbanken AB 2,625 %</b> | <b>XS0819759571</b> |
| <b>Svenska Handelsbanken AB EO-FLR</b>  | <b>XS1782803503</b> |
| <b>Svenska Handelsbanken AB EO-Medi</b> | <b>XS1848875172</b> |
| <b>Svenska Handelsbanken AB EO-Medi</b> | <b>XS1795254025</b> |
| <b>SW.PRIME SIT 19/27</b>               | <b>CH0419040990</b> |
| <b>Swatch Group AG</b>                  | <b>CH0012255151</b> |
| <b>SWEDBANK 18/23 MTN</b>               | <b>XS1870225338</b> |
| <b>SWEDBANK 18/28 FLR MTN</b>           | <b>XS1880928459</b> |
| <b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b> | <b>XS1328699878</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 17-28 1060</b>                | <b>SE0009496367</b> |
| <b>SWEDEN 19/22 MTN REGS</b>            | <b>XS1957338640</b> |
| <b>SWEDEN,KINGDOM 18/23 REGS</b>        | <b>XS1756338551</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>Swire Pacific Ltd.</b>               | <b>HK0087000532</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 12/29/49</b>                | <b>XS1209031019</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>LU0136171559</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0208341536</b> |
| <b>SWISSCOM 19-29</b>                   | <b>CH0419040982</b> |
| <b>Swisscom AG</b>                      | <b>CH0008742519</b> |
| <b>SWISSPORT FIN. 17/22 REGS</b>        | <b>XS1644605179</b> |
| <b>Switch Inc.</b>                      | <b>US87105L1044</b> |
| <b>SYDBANK 18/23 MTN</b>                | <b>XS1880919383</b> |
| <b>Sydbank A/S</b>                      | <b>DK0010311471</b> |
| <b>Symantec Corp.</b>                   | <b>US8715031089</b> |
| <b>Symrise AG</b>                       | <b>DE000SYM9999</b> |
| 2019-07-02 11:52:47                     | 20 - 84,2600        |
| <b>SYMRISE AG ANL.19/25</b>             | <b>DE000SYM7720</b> |
| <b>Symrise AG Senior Nts v.2014(201</b> | <b>DE000SYM7704</b> |

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|---|-----|----------|---------------------|
| <b>Synaptics Inc.</b>                   |     |          | <b>US87157D1090</b> |
| <b>Synchrony Financial DL-Notes 201</b> |     |          | <b>US87165BAP85</b> |
| <b>SYNGENTA FINANCE 09/10/27</b>        |     |          | <b>XS1199954691</b> |
| <b>Synopsys Inc.</b>                    |     |          | <b>US8716071076</b> |
| 2019-07-02 13:41:23                     | 4   | 117,6800 | -                   |
| <b>Syrah Resources Ltd.</b>             |     |          | <b>AU000000SYR9</b> |
| <b>Sysco Corp.</b>                      |     |          | <b>US8718291078</b> |
| <b>Systemair AB</b>                     |     |          | <b>SE0002133975</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>US87264AAJ43</b> |
| <b>T-MOBILE USA 2024</b>                |     |          | <b>US87264AAQ85</b> |
| <b>T-MOBILE USA 2025</b>                |     |          | <b>US87264AAN54</b> |
| <b>T-MOBILE USA 2025</b>                |     |          | <b>US87264AAS42</b> |
| <b>T-MOBILE USA 2026</b>                |     |          | <b>US87264AAU97</b> |
| <b>T-MOBILE USA 2027</b>                |     |          | <b>US87264AAT25</b> |
| <b>T. Rowe Price Group Inc.</b>         |     |          | <b>US74144T1088</b> |
| <b>Tableau Software Inc.</b>            |     |          | <b>US87336U1051</b> |
| <b>TAG Immobilien</b>                   |     |          | <b>DE0008303504</b> |
| 2019-07-02 14:29:26                     | 230 | -        | 20,2000             |
| <b>TAG Immobilien AG Anleihe v.2018</b> |     |          | <b>DE000A2LQP69</b> |
| <b>TAG Immobilien AG Anleihe v.2018</b> |     |          | <b>DE000A2LQP77</b> |
| <b>TAIYO YUDEN CO. LTD.</b>             |     |          | <b>JP3452000007</b> |
| <b>Take-Two Interactive Software</b>    |     |          | <b>US8740541094</b> |
| 2019-07-02 07:42:07                     | 60  | -        | 101,8400            |
| <b>TAKEDA PHARMA. 18/26 REGS</b>        |     |          | <b>XS1843449122</b> |
| <b>TAKEDA PHARMA.18/30 REGS</b>         |     |          | <b>XS1843449395</b> |
| <b>Takeda Pharmaceutical Co. Ltd.</b>   |     |          | <b>JP3463000004</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> |
| 2019-07-02 19:54:03   | 100 | -       | 35,0000             |
| 2019-07-02 08:16:01   | 45  | 35,0000 | -                   |
| <b>Talanx AG</b>  |     |         | <b>DE000TLX1005</b> |
| 2019-07-02 19:34:15   | 100 | 39,2800 | -                   |
| <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>Talga Resources Ltd.</b>                                     |     |         | <b>AU000000TLG7</b> |
| <b>Tamedia AG</b>   |     |         | <b>CH0011178255</b> |
| <b>Tandem Diabetes Care Inc.</b>                                |     |         | <b>US8753722037</b> |
| 2019-07-02 16:31:08   | 18  | -       | 56,3700             |
| <b>Tanzanian Gold Corp.</b>                                     |     |         | <b>CA87601A1075</b> |
| <b>Tapestry Inc.</b>  |     |         | <b>US8760301072</b> |
| <b>Targa Resources Corp.</b>                                    |     |         | <b>US87612G1013</b> |
| <b>Taseko Mines Ltd.</b>  |     |         | <b>CA8765111064</b> |
| <b>Tata Motors Ltd. ADR</b>                                     |     |         | <b>US8765685024</b> |
| <b>Tata Steel Ltd.</b>  |     |         | <b>US87656Y4061</b> |
| <b>Tate &amp; Lyle PLC</b>                                      |     |         | <b>GB0008754136</b> |
| <b>Taylor Wimpey PLC</b>  |     |         | <b>GB0008782301</b> |
| <b>TBF EUROPEAN OPPORTUNITIES</b>                               |     |         | <b>DE0009781989</b> |
| <b>TBF GLOBAL VALUE FONDS</b>                                   |     |         | <b>DE0009781633</b> |
| <b>TBF SMART POWER</b>  |     |         | <b>DE000A0RHH8</b>  |
| <b>TC Energy Corp.</b>  |     |         | <b>CA87807B1076</b> |
| <b>TD Ameritrade Holding Corp.</b>                              |     |         | <b>US87236Y1082</b> |
| <b>TDC A/S 3,75 % EO-Medium-Term Nt</b>                         |     |         | <b>XS0752467497</b> |
| <b>TDF Infrastructure SAS EO-Obl. 2</b>                         |     |         | <b>FR0013144201</b> |
| <b>TE Connectivity Ltd.</b>                                     |     |         | <b>CH0102993182</b> |
| <b>Techem Verwaltungsges.674 mbH Se</b>                         |     |         | <b>XS1859258383</b> |
| <b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b> |     |         | <b>DE000A2BL6S6</b> |

|  |    |         |                     |
|--|----|---------|---------------------|
| <b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b> |    |         | <b>DE000A2BL6U2</b> |
| <b>Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index</b>    |    |         | <b>DE000A2BL6T4</b> |
| <b>Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index</b> |    |         | <b>DE000A2BL6V0</b> |
| <b>TechnipFMC Ltd.</b>   |    |         | <b>GB00BDSFG982</b> |
| <b>technotrans SE</b>  |    |         | <b>DE000A0XYGA7</b> |
| 2019-07-02 12:05:39  | 50 | 21,2500 | -                   |
| <b>Teck Resources Ltd. (Sub Vtg) CI</b>                            |    |         | <b>CA8787422044</b> |
| <b>Tecnicas Reunidas S.A.</b>                                      |    |         | <b>ES0178165017</b> |
| <b>TEL.FIN. 16/26</b>  |    |         | <b>XS1405762805</b> |
| <b>Teladoc Health Inc.</b>   |    |         | <b>US87918A1051</b> |
| <b>TELECOM ITAL.CAP. 04/34</b>                                     |    |         | <b>US87927VAM00</b> |
| <b>TELECOM ITAL.CAP. 08/38</b>                                     |    |         | <b>US87927VAV09</b> |
| <b>TELECOM ITAL.CAP.04/33</b>                                      |    |         | <b>US87927VAF58</b> |
| <b>Telecom Italia S.p.A.</b>                                       |    |         | <b>IT0003497168</b> |
| <b>Telecom Italia S.p.A. (Risp.)</b>                               |    |         | <b>IT0003497176</b> |
| <b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>   |    |         | <b>DE000A2BNM91</b> |
| <b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>      |    |         | <b>DE000A2DBR64</b> |
| <b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>   |    |         | <b>DE000A2DBR72</b> |
| <b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>      |    |         | <b>DE000A2RPDD4</b> |
| <b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>   |    |         | <b>DE000A2RPDE2</b> |
| <b>TELEFON.EMI. 19/24 MTN</b>                                      |    |         | <b>XS1946004451</b> |
| <b>Telefonica Brasil S.A.</b>                                      |    |         | <b>US87936R1068</b> |
| <b>Telefonica Deutschland</b>                                      |    |         | <b>DE000A1J5RX9</b> |
| <b>TELEFONICA EM. 18/25 MTN</b>                                    |    |         | <b>XS1877846110</b> |
| <b>Telefonica Emisiones S.A.U.</b>                                 |    |         | <b>XS0462999573</b> |
| <b>Telefonica Emisiones S.A.U. 3,98</b>                            |    |         | <b>XS0874864860</b> |
| <b>Telefonica Emisiones S.A.U. 4,71</b>                            |    |         | <b>XS0842214818</b> |
| <b>TELEFONICA EMISIONES S.A.U. EO-M</b>                            |    |         | <b>XS1290729208</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b>                            |    |         | <b>XS1394777665</b> |

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| <b>TELEFONICA EMISIONES S.A.U. EO-M</b> |     |   | <b>XS1120892507</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> |     |   | <b>XS1961772560</b> |
| <b>TELEFONICA EMISIONES S.A.U. EO-M</b> |     |   | <b>XS1069430368</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> |     |   | <b>XS1756296965</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> |     |   | <b>XS1394764689</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> |     |   | <b>XS1731823255</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> |     |   | <b>XS1795406575</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> |     |   | <b>XS1933828433</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> |     |   | <b>XS1795406658</b> |
| <b>Telefonica S.A.</b>                  |     |   | <b>ES0178430E18</b> |
| 2019-07-02 13:56:41                     | 370 | - | 7,2690              |
| 2019-07-02 08:21:03                     | 208 | - | 7,2700              |
| 2019-07-02 07:54:32                     | 10  | - | 7,2780              |
| 2019-07-02 07:13:25                     | 120 | - | 7,2760              |
| <b>Telekom Austria AG</b>               |     |   | <b>AT0000720008</b> |
| <b>TELEKOM FINANZMANAGEMENT GMBH E</b>  |     |   | <b>XS0999667263</b> |
| <b>Telekom Finanzmanagement GmbH EO</b> |     |   | <b>XS0767278301</b> |
| <b>Telenet Group Holding N.V.</b>       |     |   | <b>BE0003826436</b> |
| <b>TELENOR 19/34 MTN</b>                |     |   | <b>XS2001738991</b> |
| <b>Telenor ASA 2,50 % EO-Medium-Ter</b> |     |   | <b>XS0933241456</b> |
| <b>TELES AG</b>                         |     |   | <b>DE0007454902</b> |
| <b>TELIA CO AB 19/34MTN</b>             |     |   | <b>XS1953240261</b> |
| <b>TeliaSonera AB 3 % EO-Medium-Ter</b> |     |   | <b>XS0826189028</b> |
| <b>TeliaSonera AB 3,875 %</b>           |     |   | <b>XS0545428285</b> |
| <b>TeliaSonera AB 4 %</b>               |     |   | <b>XS0680904827</b> |
| <b>TeliaSonera AB 4,25 %</b>            |     |   | <b>XS0592627003</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. 2020 MTN</b>           |     |   | <b>AU3CB0152940</b> |
| <b>Telstra Corp. Ltd.</b>               |     |   | <b>AU000000TLS2</b> |

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|---|----|---|---------------------|
| <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. 4,25 %</b>        |    |   | <b>XS0496546853</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>XS1373131546</b> |
| <b>Temasek Financial (I) Ltd. EO-Me</b> |    |   | <b>XS1373130902</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 Holdings Ltd.</b>            |    |   | <b>KYG875721634</b> |
| <b>Tencent Holdings Ltd.ADR</b>         |    |   | <b>US88032Q1094</b> |
| 2019-07-02 13:22:50                     | 43 | - | 40,8000             |
| <b>TENET HEALTHC. 17/25</b>             |    |   | <b>US88033GCU22</b> |
| <b>Tenet Healthcare Corp.</b>           |    |   | <b>US88033G4073</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. 2,125 % EO-M</b> |    |   | <b>XS0988014212</b> |
| <b>TenneT Holding B.V. 4,50 %</b>       |    |   | <b>XS0485616758</b> |
| <b>TenneT Holding B.V. 4,625 %</b>      |    |   | <b>XS0593606121</b> |
| <b>TenneT Holding B.V. EO-Med.-Term</b> |    |   | <b>XS1828037587</b> |
| <b>TenneT Holding B.V. EO-Med.-Term</b> |    |   | <b>XS1828037827</b> |
| <b>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> |



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|---|-----|---|---------------------|
| <b>Teradyne Inc.</b>                    |     |   | <b>US8807701029</b> |
| <b>Teranga Gold Corp.</b>               |     |   | <b>CA8807972044</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 CORP. TREAS. SERV. PLC 2,1</b> |     |   | <b>XS0992638220</b> |
| <b>Tesco PLC</b>                        |     |   | <b>GB0008847096</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>TEVA P.FI.NL III 16/19</b>           |     |   | <b>US88167AAB70</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 PH.F.NL.II 18/25</b>            |     |   | <b>XS1813724603</b> |
| <b>TEVA PHARMAC.FIN. 12/22</b>          |     |   | <b>US88165FAG72</b> |
| <b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b> |     |   | <b>XS1439749109</b> |
| <b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b> |     |   | <b>XS1439749281</b> |
| <b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b> |     |   | <b>XS1439749364</b> |
| <b>Teva Pharmaceutical Industries</b>   |     |   | <b>US8816242098</b> |
| 2019-07-02 12:53:01                     | 675 | - | 8,3200              |
| <b>Texas Instruments Inc.</b>           |     |   | <b>US8825081040</b> |
| <b>Texas Pacific Land Trust</b>         |     |   | <b>US8826101086</b> |
| <b>Textron Inc.</b>                     |     |   | <b>US8832031012</b> |
| <b>TGS Nopec Geophysical Co. ASA</b>    |     |   | <b>NO0003078800</b> |
| <b>Thai Airways Intl PCL (THAI)</b>     |     |   | <b>TH0245010010</b> |
| <b>Thai Oil PCL</b>                     |     |   | <b>TH0796010013</b> |

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| <b>THALES 19/22 MTN</b>                                  |    |         | <b>FR0013422052</b> |
| <b>THALES S.A. 2,250 % EO-Medium-Te</b>                  |    |         | <b>XS0906792105</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> |
| <b>The Goodyear Tire &amp; Rubber Co.</b>                |    |         | <b>US3825501014</b> |
| 2019-07-02 14:04:15                                      | 20 | 13,4560 | -                   |
| <b>The Green Organic Dutchm. Hlds.</b>                   |    |         | <b>CA3932102088</b> |
| <b>The Hartford Financial Services</b>                   |    |         | <b>US4165151048</b> |
| <b>The Medicines Co.</b>                                 |    |         | <b>US5846881051</b> |
| <b>The Naga Group AG</b>                                 |    |         | <b>DE000A161NR7</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>Think iBoxx AAA-AA Gov.Bd UETF A</b>                  |    |         | <b>NL0010273801</b> |
| <b>Think iBoxx Governm.Bd U.ETF Aan</b>                  |    |         | <b>NL0009690254</b> |
| <b>Thomas Cook Finance 2 PLC EO-Not</b>                  |    |         | <b>XS1733231663</b> |
| <b>Thomas Cook Group PLC</b>                             |    |         | <b>GB00B1VYCH82</b> |
| <b>Thomson Reuters Corp.</b>                             |    |         | <b>CA8849037095</b> |
| <b>Thor Industries Inc.</b>                              |    |         | <b>US8851601018</b> |
| <b>THREADNEEDLE JAPAN-YEN-1-ACC</b>                      |    |         | <b>GB0002770641</b> |
| <b>THREADNEEDLE LAT AM-\$-1-ACC</b>                      |    |         | <b>GB0002769866</b> |
| <b>THREADNEEDLE-PAN EURO E-AE</b>                        |    |         | <b>LU0061476155</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 3 Long Daily Net Return</b>    |    |         | <b>DE000A2BLXH6</b> |
| <b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b> |    |         | <b>DE000A2BLXJ2</b> |

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|--|--------|----------|---------------------|
| <b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>          |        |          | <b>DE000A2BLXK0</b> |
| <b>ThyssenKrupp AG Faktor 5 Short Daily Gross Return</b>       |        |          | <b>DE000A2BLXL8</b> |
| <b>ThyssenKrupp AG Faktor 8 Long Daily Net Return</b>          |        |          | <b>DE000A2G92M5</b> |
| <b>ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index</b> |        |          | <b>DE000A2BL647</b> |
| <b>thyssenkrupp AG Medium Term Note</b>                        |        |          | <b>DE000A14J587</b> |
| 2019-07-02 13:18:22  | 5.000  | 103,8490 | -                   |
| <b>thyssenkrupp AG Medium Term Note</b>                        |        |          | <b>DE000A2BPET2</b> |
| 2019-07-02 08:05:28  | 3.000  | 101,9550 | -                   |
| 2019-07-02 06:55:55  | 10.000 | -        | 101,5260            |
| <b>thyssenkrupp AG Medium Term Note</b>                        |        |          | <b>DE000A1R0410</b> |
| <b>thyssenkrupp AG Medium Term Note</b>                        |        |          | <b>DE000A14J579</b> |
| <b>THYSSENKRUPP MTN 19/24</b>                                  |        |          | <b>DE000A2TEDB8</b> |
| 2019-07-02 10:49:16  | 10.000 | 104,8350 | -                   |
| <b>Tick Trading Software AG</b>                                |        |          | <b>DE000A0LA304</b> |
| <b>Tieto Oyj</b>   |        |          | <b>FI0009000277</b> |
| <b>Tiffany &amp; Co.</b>                                       |        |          | <b>US8865471085</b> |
| <b>Tikkurila Oy</b>  |        |          | <b>FI4000008719</b> |
| <b>Tilray Inc.</b>   |        |          | <b>US88688T1007</b> |
| <b>TIME WARNER CBL 2041</b>                                    |        |          | <b>US88732JBB35</b> |
| <b>Timken Co.</b>  |        |          | <b>US8873891043</b> |
| <b>TINC Comm VA</b>  |        |          | <b>BE0974282148</b> |
| <b>Tinka Resources Ltd.</b>                                    |        |          | <b>CA8875221001</b> |
| <b>Titan Cement Co. S.A.</b>                                   |        |          | <b>GRS074083007</b> |
| <b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>                        |        |          | <b>XS1429814830</b> |
| <b>Titan International Inc.</b>                                |        |          | <b>US88830M1027</b> |
| <b>TKH Group N.V.</b>  |        |          | <b>NL0000852523</b> |
| <b>TLG IMMOBILIEN AG</b>                                       |        |          | <b>DE000A12B8Z4</b> |
| 2019-07-02 19:17:32  | 30     | 26,0500  | -                   |
| <b>Tobii AB</b>  |        |          | <b>SE0002591420</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> |

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|---|----|---------|---------------------|
| <b>Tom.Com</b>                          |    |         | <b>KYG891101035</b> |
| <b>Tomra Systems ASA</b>                |    |         | <b>NO0005668905</b> |
| 2019-07-02 11:33:04                     | 56 | 28,9600 | -                   |
| <b>Tongcheng-Elong Holdings Ltd.</b>    |    |         | <b>KYG8918W1069</b> |
| <b>TOP DEFENSIV PLUS-A</b>              |    |         | <b>DE000A0YJMH9</b> |
| <b>Toray Industries Inc.</b>            |    |         | <b>JP3621000003</b> |
| <b>Torchmark Corp.</b>                  |    |         | <b>US8910271043</b> |
| <b>TORON.DOM.BK 19/24 MTN</b>           |    |         | <b>US89114QCB23</b> |
| <b>TORONTO-DOM. BK 18/23 MTN</b>        |    |         | <b>US89114QC484</b> |
| <b>Toronto-Dominion Bank</b>            |    |         | <b>CA8911605092</b> |
| <b>Toronto-Dominion Bank, The EO-FL</b> |    |         | <b>XS1856309270</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 19/UND. FLR MTN</b>            |    |         | <b>XS1974787480</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 CAP.INTL 12/23</b>             |    |         | <b>US89153VAE92</b> |
| <b>TOTAL CAP.INTL 13/24</b>             |    |         | <b>US89153VAG41</b> |
| <b>TOTAL CAP.INTL 14/21 MTN</b>         |    |         | <b>AU3CB0225662</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 2020</b>               |    |         | <b>US89152UAD46</b> |
| <b>TOTAL CAPITAL 2021</b>               |    |         | <b>US89152UAF93</b> |
| <b>TOTAL CAPITAL CANADA LTD. EO-MED</b> |    |         | <b>XS1111559768</b> |
| <b>TOTAL CAPITAL CANADA LTD. EO-MED</b> |    |         | <b>XS1111559925</b> |
| <b>Total Capital Intl S.A. 2,125 %</b>  |    |         | <b>XS0830194501</b> |
| <b>Total Capital Intl S.A. EO-FLR M</b> |    |         | <b>XS1139316555</b> |

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|---|---------------------|
| <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 INTL S.A. EO-MEDIU</b>                       | <b>XS1443997223</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. Act.Port.(Spons.ADRs)</b>                       | <b>US89151E1091</b> |
| <b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>                       | <b>XS1195201931</b> |
| <b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>                       | <b>XS1195202822</b> |
| <b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>                       | <b>XS1413581205</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 Long Daily Net Return Index</b>        | <b>DE000A2HAC19</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>Toto Ltd.</b>  | <b>JP3596200000</b> |
| <b>Tourmaline Oil Corp.</b>                                   | <b>CA89156V1067</b> |
| <b>Tower Semiconductor Ltd.</b>                               | <b>IL0010823792</b> |
| <b>Towngas China Co. Ltd.</b>                                 | <b>KYG8972T1067</b> |
| <b>TOYOTA FIN 19/24 MTN</b>                                   | <b>XS1978200639</b> |
| <b>TOYOTA FIN.AUSTR.17/22MTN</b>                              | <b>XS1720814950</b> |
| <b>TOYOTA MOT.FIN 18/23 MTN</b>                               | <b>XS1884740041</b> |
| <b>Toyota Motor Corp.</b>                                     | <b>JP3633400001</b> |
| <b>TOYOTA MOTOR CORP. 18/21</b>                               | <b>US892331AB56</b> |

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|---|-----|---------|---------------------|
| <b>TOYOTA MOTOR CORP. 18/23</b>         |     |         | <b>US892331AC30</b> |
| <b>Toyota Motor Corp. ADR</b>           |     |         | <b>US8923313071</b> |
| <b>TOYOTA MOTOR CRD 12/22MTN</b>        |     |         | <b>US89233P5T93</b> |
| <b>TOYOTA MOTOR CRD 18/20MTN</b>        |     |         | <b>US89236TEJ07</b> |
| <b>TOYOTA MOTOR CRD 18/23MTN</b>        |     |         | <b>US89236TEL52</b> |
| <b>TOYOTA MOTOR CRD 2021 MTN</b>        |     |         | <b>US89233P5F99</b> |
| <b>TOYOTA MOTOR CRD 2021 MTN</b>        |     |         | <b>US89236TCZ66</b> |
| <b>TOYOTA MOTOR CRD 2027 MTN</b>        |     |         | <b>US89236TDR32</b> |
| <b>TOYOTA MOTOR CRED 2021MTN</b>        |     |         | <b>AU3CB0238731</b> |
| <b>TOYOTA MOTOR CRED17/24MTN</b>        |     |         | <b>XS1720642138</b> |
| <b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b> |     |         | <b>XS0954684972</b> |
| <b>Toyota Motor Credit Corp. DL-Med</b> |     |         | <b>US89236TFT79</b> |
| <b>Toyota Motor Credit Corp. DL-Med</b> |     |         | <b>US89236TFQ31</b> |
| <b>Toyota Motor Credit Corp. DL-Med</b> |     |         | <b>US89236TFS96</b> |
| <b>TOYOTA MOTOR CREDIT CORP. EO-MED</b> |     |         | <b>XS1171489393</b> |
| <b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b> |     |         | <b>XS1107890763</b> |
| <b>TPG Specialty Lending Inc.</b>       |     |         | <b>US87265K1025</b> |
| <b>TPG Telecom Ltd.</b>                 |     |         | <b>AU000000TPM6</b> |
| <b>Tradegate AG</b>                     |     |         | <b>DE0005216907</b> |
| <b>Trainline PLC</b>                    |     |         | <b>GB00BKDTK925</b> |
| <b>TransAlta Corp.</b>                  |     |         | <b>CA89346D1078</b> |
| <b>TransDigm Group Inc.</b>             |     |         | <b>US8936411003</b> |
| <b>TRANSOCEAN 11/41</b>                 |     |         | <b>US893830AZ29</b> |
| <b>TRANSOCEAN 12/22</b>                 |     |         | <b>US893830BC25</b> |
| <b>TRANSOCEAN 2020</b>                  |     |         | <b>US893830AY53</b> |
| <b>Transurban Group Triple Stapled</b>  |     |         | <b>AU000000TCL6</b> |
| <b>TRATON SE</b>                        |     |         | <b>DE000TRATON7</b> |
| 2019-07-02 15:15:41                     | 50  | 27,0400 | -                   |
| 2019-07-02 15:03:17                     | 100 | 27,0500 | -                   |
| 2019-07-02 14:55:45                     | 174 | 27,1000 | -                   |
| 2019-07-02 13:48:18                     | 100 | 27,0750 | -                   |
| 2019-07-02 13:08:39                     | 10  | 27,0350 | -                   |

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|---|-------|---------|---------------------|
| 2019-07-02 13:06:54                     | 1.000 | 26,9800 | -                   |
| 2019-07-02 12:48:31                     | 435   | 26,9400 | -                   |
| 2019-07-02 12:31:52                     | 100   | 26,9350 | -                   |
| 2019-07-02 10:03:05                     | 300   | 26,8400 | -                   |
| 2019-07-02 09:58:41                     | 30    | 26,8050 | -                   |
| 2019-07-02 09:31:29                     | 50    | 26,8000 | -                   |
| 2019-07-02 09:24:08                     | 400   | 26,8100 | -                   |
| 2019-07-02 08:57:39                     | 745   | 26,8200 | -                   |
| 2019-07-02 08:20:33                     | 111   | 26,7850 | -                   |
| 2019-07-02 08:18:59                     | 200   | 26,7700 | -                   |
| 2019-07-02 07:40:49                     | 201   | 26,7300 | -                   |
| 2019-07-02 07:38:56                     | 370   | 26,7300 | -                   |
| 2019-07-02 07:28:02                     | 100   | 26,7950 | -                   |
| 2019-07-02 07:25:38                     | 74    | 26,8450 | -                   |
| <b>TRAVELERS COS 19/49</b>              |       |         | <b>US89417EAP43</b> |
| <b>Travelzoo Inc.</b>                   |       |         | <b>US89421Q2057</b> |
| <b>Travis Perkins PLC</b>               |       |         | <b>GB0007739609</b> |
| <b>TREASURY CORP.VICT. 2026</b>         |       |         | <b>AU0000XVGZJ4</b> |
| <b>TREASURY STK 2021</b>                |       |         | <b>GB0009997999</b> |
| <b>TREASURY STK 2022</b>                |       |         | <b>GB00B3KJDQ49</b> |
| <b>Trelleborg AB</b>                    |       |         | <b>SE0000114837</b> |
| 2019-07-02 13:00:24                     | 450   | -       | 12,4800             |
| <b>Trend Micro Inc.</b>                 |       |         | <b>JP3637300009</b> |
| <b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>     |       |         | <b>DE0009781773</b> |
| <b>Trevali Mining Corp.</b>             |       |         | <b>CA89531J1093</b> |
| <b>Trevena Inc.</b>                     |       |         | <b>US89532E1091</b> |
| <b>Tricida Inc.</b>                     |       |         | <b>US89610F1012</b> |
| <b>Trigon Metals Inc.</b>               |       |         | <b>CA89620A1003</b> |
| <b>TRINITY ACQUISITION PLC EO-NOTES</b> |       |         | <b>XS1418774706</b> |
| <b>Trinseo S.A.</b>                     |       |         | <b>LU1057788488</b> |
| <b>Tripadvisor Inc.</b>                 |       |         | <b>US8969452015</b> |
| <b>trivago N.V.</b>                     |       |         | <b>US89686D1054</b> |
| <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> |
| <b>TrueCar Inc.</b>                     |       |         | <b>US89785L1070</b> |
| <b>Tryg A/S</b>                         |       |         | <b>DK0060636678</b> |

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|---|-------|----------|---------------------|
| <b>Tschechien 3,625 %</b>               |       |          | <b>XS0541140793</b> |
| <b>Tschechien 3,875 % EO-Medium-Ter</b> |       |          | <b>XS0750894577</b> |
| <b>Tsingtao Brewery Co. Ltd.</b>        |       |          | <b>CNE1000004K1</b> |
| <b>Tubacex S.A.</b>                     |       |          | <b>ES0132945017</b> |
| <b>Tudor Gold Corp.</b>                 |       |          | <b>CA89901P1071</b> |
| <b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b> |       |          | <b>XS0993155398</b> |
| <b>TUERKEI, REPUBLIK EO-NOTES 2014(</b> |       |          | <b>XS1057340009</b> |
| <b>Tufin Software Tech. Ltd.</b>        |       |          | <b>IL0011571556</b> |
| <b>Tui</b>                              |       |          | <b>DE000TUAG000</b> |
| 2019-07-02 15:20:58                     | 290   | 8,6040   | -                   |
| 2019-07-02 14:51:50                     | 581   | 8,6000   | -                   |
| 2019-07-02 14:05:42                     | 130   | 8,6320   | -                   |
| 2019-07-02 13:13:02                     | 2.546 | -        | 8,6720              |
| 2019-07-02 12:45:23                     | 690   | 8,7240   | -                   |
| 2019-07-02 12:41:56                     | 1.200 | 8,7220   | -                   |
| 2019-07-02 11:50:17                     | 173   | 8,6760   | -                   |
| 2019-07-02 11:17:40                     | 115   | 8,6640   | -                   |
| 2019-07-02 07:02:40                     | 250   | 8,6840   | -                   |
| 2019-07-02 06:43:03                     | 100   | -        | 8,6920              |
| <b>TUI AG Anleihe v.16(16/21) Reg.S</b> |       |          | <b>XS1504103984</b> |
| <b>Tullow Oil PLC</b>                   |       |          | <b>GB0001500809</b> |
| <b>Turkei, Republik 5,125 %</b>         |       |          | <b>XS0503454166</b> |
| <b>TURKEY 00/30</b>                     |       |          | <b>US900123AL40</b> |
| <b>TURKEY 06/36</b>                     |       |          | <b>US900123AY60</b> |
| <b>TURKEY 08/38</b>                     |       |          | <b>US900123BB58</b> |
| <b>Twilio Inc.</b>                      |       |          | <b>US90138F1021</b> |
| 2019-07-02 06:19:46                     | 15    | 121,9600 | -                   |
| <b>Twitter Inc.</b>                     |       |          | <b>US90184L1026</b> |
| <b>Two Harbors Investment Corp.</b>     |       |          | <b>US90187B4086</b> |
| <b>TYCO ELECTRONICS GROUP S.A. EO-N</b> |       |          | <b>XS1196173089</b> |
| <b>Tyler Technologies Inc.</b>          |       |          | <b>US9022521051</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-blox Holding AG</b>                |       |          | <b>CH0033361673</b> |



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| <b>U.S. Xpress Enterprises Inc.</b>     |     |         | <b>US90338N2027</b> |
| <b>UBAM EUROPE EQUITY-AC</b>            |     |         | <b>LU0045842449</b> |
| <b>UBAM-DR EHRHARDT GERM EQ-AC</b>      |     |         | <b>LU0087798301</b> |
| <b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>     |     |         | <b>LU0052780409</b> |
| <b>UBAM-SWISS EQUITY-AC</b>             |     |         | <b>LU0073503921</b> |
| <b>Uber Technologies Inc.</b>           |     |         | <b>US90353T1007</b> |
| 2019-07-02 07:34:39                     | 100 | 39,5750 | -                   |
| 2019-07-02 07:32:27                     | 100 | 39,5750 | -                   |
| 2019-07-02 07:26:47                     | 100 | 39,5750 | -                   |
| <b>Ubisoft Entertainment S.A.</b>       |     |         | <b>FR0000054470</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>UBM REALITAETENENTWICKLUNG AG EO</b> |     |         | <b>AT0000A185Y1</b> |
| <b>UBS (D) EQTY FD-SMALL CP GER</b>     |     |         | <b>DE0009751651</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>IE00B5PYL424</b> |
| <b>UBS (Irl) ETF plc - Solactive GI</b> |     |         | <b>IE00B7KMNP07</b> |
| <b>UBS AG (London Branch) 3,875 %</b>   |     |         | <b>XS0470204172</b> |
| <b>UBS AG (London Branch) 4 %</b>       |     |         | <b>XS0500331557</b> |
| <b>UBS AG (London Branch) EO-Medium</b> |     |         | <b>XS1810806635</b> |
| <b>UBS AG (LONDON BRANCH) EO-MEDIUM</b> |     |         | <b>XS1254428540</b> |
| <b>UBS AG (SYD) 2023</b>                |     |         | <b>AU3CB0251197</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 BLOOMBERG BARCLAYS TIPS 10 U</b> |     |         | <b>LU1459802754</b> |
| <b>UBS D EQTY FD-GLOBAL OPPORT</b>      |     |         | <b>DE0008488214</b> |

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| <b>UBS D KONZEPTFONDS EUROPA+</b>                    |     |         | <b>DE0005320329</b> |
| <b>UBS D KONZEPTFONDS V</b>                          |     |         | <b>DE0009797076</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 - Barclays US Liquid Cor</b>              |     |         | <b>LU1048315243</b> |
| 2019-07-02 11:02:42                                  | 29  | -       | 14,6280             |
| 2019-07-02 09:01:04                                  | 321 | 14,6800 | -                   |
| <b>UBS ETF - Barclays US Liquid Cor</b>              |     |         | <b>LU1048314949</b> |
| <b>UBS ETF - Factor MSCI EMU Low Vo</b>              |     |         | <b>LU1215454460</b> |
| <b>UBS ETF - Factor MSCI EMU Total</b>               |     |         | <b>LU1215455947</b> |
| <b>UBS ETF - MSCI Japan 100% hedged</b>              |     |         | <b>LU0950672476</b> |
| <b>UBS ETF - MSCI United Kingdom 10</b>              |     |         | <b>LU0950671239</b> |
| <b>UBS ETF - SBI Foreign AAA-BBB 1-</b>              |     |         | <b>LU0879397742</b> |
| 2019-07-02 11:12:14                                  | 377 | 10,7970 | -                   |
| <b>UBS ETF - SBI Foreign AAA-BBB 5-</b>              |     |         | <b>LU0879399441</b> |
| <b>UBS ETF ? Barclays Capital US 1-</b>              |     |         | <b>LU0721552544</b> |
| <b>UBS ETF ? Barclays Capital US 7-</b>              |     |         | <b>LU0721552973</b> |
| <b>UBS ETF ? Markit iBoxx ? Germany</b>              |     |         | <b>LU0721553609</b> |
| <b>UBS ETF ? Markit iBoxx ? Germany</b>              |     |         | <b>LU0721553351</b> |
| <b>UBS ETF FACTOR USA LV H EUR A</b>                 |     |         | <b>IE00BWT3KJ20</b> |
| <b>UBS ETF S&amp;P 500 H EUR A-ACC</b>               |     |         | <b>IE00BD34DK07</b> |
| <b>UBS ETF USD EM SOVEREIGN</b>                      |     |         | <b>LU1324516050</b> |
| <b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>                |     |         | <b>LU0629460675</b> |
| 2019-07-02 08:30:17                                  | 81  | 98,1100 | -                   |
| <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> |

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|---|---------------------|
| <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 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 LUX BOND FUND-USD-P ACC</b>          | <b>LU0035346773</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 KEY-GLBL EQTY - P A</b>          | <b>LU0161942635</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 MD TRM BND USD-P-ACC</b>         | <b>LU0057957531</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 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 [Lux] Equity Fund FCP - Tech</b>     | <b>LU0081259029</b> |
| <b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b> | <b>IE00BD34DJ91</b> |

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|--|---------------------|
| <b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>                      | <b>IE00B7K93397</b> |
| <b>UBS(Irl)ETF PLC-MSCI USA</b>                              | <b>IE00B77D4428</b> |
| <b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>                        | <b>IE00B78JSG98</b> |
| <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>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-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> |

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|--|----|----------|---------------------|
| <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> |
| 2019-07-02 12:43:24                                      | 4  | 93,8400  | -                   |
| <b>UBS-ETF-MSCI EMU VALUE A</b>                          |    |          | <b>LU0446734369</b> |
| 2019-07-02 14:58:38                                      | 96 | 37,1000  | -                   |
| <b>UBS-ETF-MSCI JAPAN</b>                                |    |          | <b>LU0136240974</b> |
| <b>UBS-ETF-MSCI Pacific Soc.Resp.</b>                    |    |          | <b>LU0629460832</b> |
| <b>UBS-ETF-MSCI WORLD INH. A</b>                         |    |          | <b>LU0340285161</b> |
| 2019-07-02 16:28:05                                      | 50 | 195,4200 | -                   |
| 2019-07-02 14:27:05                                      | 75 | 195,9200 | -                   |
| 2019-07-02 14:25:07                                      | 19 | -        | 195,7000            |
| 2019-07-02 07:17:26                                      | 55 | -        | 195,5400            |
| <b>UBS-ETF-MSCI World Soc.Resp. Nam</b>                  |    |          | <b>LU0950674332</b> |
| <b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>                  |    |          | <b>LU0629459743</b> |
| 2019-07-02 10:23:38                                      | 11 | 86,9600  | -                   |
| 2019-07-02 10:08:30                                      | 35 | 86,8300  | -                   |
| 2019-07-02 08:24:15                                      | 57 | 86,9400  | -                   |
| 2019-07-02 06:00:01                                      | 29 | 87,0600  | -                   |
| <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 PA</b>                            |    |          | <b>LU0033050237</b> |
| <b>UBSLBF-EUR FLEXIBLE PD</b>                            |    |          | <b>LU0033049577</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 PF 2029</b>                                    |    |          | <b>DE000HV2ART5</b> |

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|---|---------------------|
| <b>UC-HVB PF 2055</b>                   | <b>DE000HV2ASK2</b> |
| <b>UCB S.A.</b>                         | <b>BE0003739530</b> |
| <b>UCB S.A. 3,75 % EO-Notes 2013(13</b> | <b>BE0002428036</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>UKRAINE 19/26 REGS</b>               | <b>XS2015264778</b> |
| <b>Ultra Clean Holdings Inc.</b>        | <b>US90385V1070</b> |
| <b>Umicore S.A.</b>                     | <b>BE0974320526</b> |
| <b>UMT Utd. Mobility Technology AG</b>  | <b>DE0005286108</b> |
| <b>Under Armour Inc.</b>                | <b>US9043112062</b> |
| <b>Ungarn 3,875 % EO-Notes 2005</b>     | <b>XS0212993678</b> |
| <b>UNI-EUROPA-RENTA -NET-</b>           | <b>DE0009750240</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-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>XS1074055770</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>FR0013332970</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>FR0013332996</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>FR0013333002</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>XS1376614118</b> |
| <b>UNICOMMODITIES</b>                   | <b>LU0249045476</b> |

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|---|-----|---------|---------------------|
| <b>UNICREDIT 19/25 FLR MTN</b>          |     |         | <b>XS2017471553</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> |
| 2019-07-02 07:46:55                     | 930 | 10,6300 | -                   |
| <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>UNIEM GLOBAL-A</b>                   |     |         | <b>LU0115904467</b> |
| <b>UNIEUROASPIRANT-A</b>                |     |         | <b>LU0097169550</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> |

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|---|---------------------|
| <b>UNILEVER 18/25</b>                   | <b>XS1873208950</b> |
| <b>UNILEVER 18/30</b>                   | <b>XS1873209172</b> |
| <b>Unilever N.V.</b>                    | <b>NL0000388619</b> |
| <b>Unilever N.V. 1,75 % EO-Medium-T</b> | <b>XS0957258212</b> |
| <b>Unilever N.V. EO-Medium-Term Not</b> | <b>XS1769091296</b> |
| <b>Unilever N.V. EO-Medium-Term Not</b> | <b>XS1769090728</b> |
| <b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b> | <b>XS1178970106</b> |
| <b>Unilever PLC</b>                     | <b>GB00B10RZP78</b> |
| <b>UNIMARKTFUEHRER -NET-A</b>           | <b>LU0103246616</b> |
| <b>Union Natle Interp.Em.Com.Ind. 1</b> | <b>FR0011503101</b> |
| <b>UNION NATLE INTERP.EM.COM.IND. E</b> | <b>FR0011755156</b> |
| <b>Union Natle Interp.Em.Com.Ind. E</b> | <b>FR0013410008</b> |
| <b>UNION PACIF. 19/29</b>               | <b>US907818FB91</b> |
| <b>UNION UNIRAK</b>                     | <b>DE0008491044</b> |
| <b>UNION UNIRAK -NET-</b>               | <b>DE0005314462</b> |
| <b>Unione di Banche Italiane S.c.p.</b> | <b>IT0003487029</b> |
| <b>UNIOPTIMA</b>                        | <b>LU0051064516</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>uniQure B.V.</b>                     | <b>NL0010696654</b> |
| <b>UNIRENTA</b>                         | <b>DE0008491028</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> |
| <b>UNISTRATEGIE: AUSGEWOGEN</b>         | <b>DE0005314116</b> |
| <b>UNISTRATEGIE: DYNAMISCH</b>          | <b>DE0005314124</b> |
| <b>UNISTRATEGIE: KONSERVATIV</b>        | <b>DE0005314108</b> |
| <b>UNISTRATEGIE: OFFENSIV</b>           | <b>DE0005314447</b> |



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|---|-------|---------|---------------------|
| <b>United Company RUSAL PLC</b>         |       |         | <b>JE00B5BCW814</b> |
| <b>United Continental Holdg. Inc.</b>   |       |         | <b>US9100471096</b> |
| <b>UNITED GRP 19/25 FLR REGS</b>        |       |         | <b>XS1843437200</b> |
| <b>United Internet AG</b>               |       |         | <b>DE0005089031</b> |
| 2019-07-02 19:54:08                     | 200   | -       | 28,6000             |
| 2019-07-02 07:23:58                     | 15    | 28,5100 | -                   |
| 2019-07-02 07:21:24                     | 200   | 28,5100 | -                   |
| 2019-07-02 07:09:21                     | 1.000 | 28,8500 | -                   |
| <b>United Labels</b>                    |       |         | <b>DE0005489561</b> |
| <b>UNITED MEXICAN 03/06/24</b>          |       |         | <b>XS1198102052</b> |
| <b>UNITED MEXICAN 03/06/45</b>          |       |         | <b>XS1198103456</b> |
| <b>United Natural Foods Inc.</b>        |       |         | <b>US9111631035</b> |
| <b>United Overseas Bank Ltd.</b>        |       |         | <b>SG1M31001969</b> |
| <b>United Parcel Service Inc.</b>       |       |         | <b>US9113121068</b> |
| <b>United Rentals Inc.</b>              |       |         | <b>US9113631090</b> |
| <b>United States of America DL-Note</b> |       |         | <b>US9128286L99</b> |
| <b>United States Steel Corp.</b>        |       |         | <b>US9129091081</b> |
| <b>UNITED TECH CORP 05/22/23</b>        |       |         | <b>XS1237246316</b> |
| <b>United Technologies Corp.</b>        |       |         | <b>US9130171096</b> |
| <b>United Technologies Corp. EO-Not</b> |       |         | <b>XS1822301203</b> |
| <b>United Technologies Corp. EO-Not</b> |       |         | <b>XS1822302193</b> |
| <b>United Therapeutics Corp. Del.</b>   |       |         | <b>US91307C1027</b> |
| <b>United Utilities Water PLC 4,25</b>  |       |         | <b>XS0210237011</b> |
| <b>UnitedHealth Group Inc.</b>          |       |         | <b>US91324P1021</b> |
| <b>Unity Biotechnology Inc.</b>         |       |         | <b>US91381U1016</b> |
| <b>Unity Metals Corp.</b>               |       |         | <b>CA91329X1006</b> |
| 2019-07-02 13:36:59                     | 2.000 | -       | 0,3501              |
| 2019-07-02 06:28:47                     | 5.000 | 0,3999  | -                   |
| <b>UNITYMEDIA KABEL 01/15/27</b>        |       |         | <b>XS1199438174</b> |
| <b>UNITYMEDIA NRW / HESSEN NOTES V.</b> |       |         | <b>XS1150437579</b> |
| <b>UNITYMEDIA NRW / HESSEN SENIOR N</b> |       |         | <b>XS1334248223</b> |
| <b>UNIVALUEFONDS</b>                    |       |         | <b>LU0126315885</b> |

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|--|----|---|---------------------|
| <b>UNIVALUEFONDS: EUROPA-A</b>         |    |   | <b>LU0126314995</b> |
| <b>UNIVALUEFONDS: EUROPA-NET-A</b>     |    |   | <b>LU0126315372</b> |
| <b>Univar Inc.</b>                     |    |   | <b>US91336L1070</b> |
| <b>UNIVERSAL AG OSTALB GLBL FND</b>    |    |   | <b>DE000A0Q2SC0</b> |
| <b>Universal Display Corp.</b>         |    |   | <b>US91347P1057</b> |
| 2019-07-02 08:59:33                    | 20 | - | 168,3200            |
| <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> |
| <b>Unum Group</b>                      |    |   | <b>US91529Y1064</b> |
| <b>UOL Group Ltd.</b>                  |    |   | <b>SG1S83002349</b> |
| <b>UPM Kymmene Corp.</b>               |    |   | <b>FI0009005987</b> |
| <b>URENCO FINANCE N.V.EO-MED.-TERM</b> |    |   | <b>XS1145750037</b> |
| <b>URUGUAY 05/22</b>                   |    |   | <b>US917288BC52</b> |
| <b>US Foods Holding Corp.</b>          |    |   | <b>US9120081099</b> |
| <b>US Opportunities</b>                |    |   | <b>LU0194366240</b> |
| <b>US Silica Holdings Inc.</b>         |    |   | <b>US90346E1038</b> |
| <b>US STEEL CORP 2037</b>              |    |   | <b>US912909AD03</b> |
| <b>US TREASURY 2019</b>                |    |   | <b>US912828LY45</b> |
| <b>US TREASURY 2019</b>                |    |   | <b>US912828UF54</b> |
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| <b>US TREASURY 2019</b>                |    |   | <b>US912828TR12</b> |
| <b>US TREASURY 2019</b>                |    |   | <b>US912828WW69</b> |
| <b>US TREASURY 2019</b>                |    |   | <b>US912828TN08</b> |

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| <b>US TREASURY 2019</b> | <b>US912828U733</b> |
| <b>US TREASURY 2019</b> | <b>US9128283H15</b> |
| <b>US TREASURY 2019</b> | <b>US912828U329</b> |
| <b>US TREASURY 2019</b> | <b>US912828F627</b> |
| <b>US TREASURY 2020</b> | <b>US912828VZ00</b> |
| <b>US TREASURY 2020</b> | <b>US912828XY17</b> |
| <b>US TREASURY 2020</b> | <b>US912828XH83</b> |
| <b>US TREASURY 2020</b> | <b>US9128283G32</b> |
| <b>US TREASURY 2020</b> | <b>US9128284J61</b> |
| <b>US TREASURY 2020</b> | <b>US9128282Q23</b> |
| <b>US TREASURY 2020</b> | <b>US912828UV05</b> |
| <b>US TREASURY 2020</b> | <b>US912828X968</b> |
| <b>US TREASURY 2020</b> | <b>US912828L997</b> |
| <b>US TREASURY 2020</b> | <b>US912828VJ67</b> |
| <b>US TREASURY 2020</b> | <b>US912828XE52</b> |
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| <b>US TREASURY 2020</b> | <b>US912828VV95</b> |
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| <b>US TREASURY 2020</b> | <b>US9128283S79</b> |
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| <b>US TREASURY 2020</b> | <b>US912828L328</b> |
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| <b>US TREASURY 2020</b> | <b>US912828VF46</b> |
| <b>US TREASURY 2020</b> | <b>US912828UQ10</b> |
| <b>US TREASURY 2020</b> | <b>US9128283Y48</b> |
| <b>US TREASURY 2020</b> | <b>US9128285Q95</b> |

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| <b>US TREASURY 2020</b>       | <b>US9128284Q05</b> |
| <b>US TREASURY 2020</b>       | <b>US912828ND89</b> |
| <b>US TREASURY 2020</b>       | <b>US912828UL23</b> |
| <b>US TREASURY 2020</b>       | <b>US912828Y461</b> |
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| <b>US TREASURY 2020</b>       | <b>US912828XM78</b> |
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| <b>US TREASURY 2020</b>       | <b>US912828L658</b> |
| <b>US TREASURY 2020</b>       | <b>US912828N480</b> |
| <b>US TREASURY 2020 15.02</b> | <b>US912810EE48</b> |
| <b>US TREASURY 2020 15.05</b> | <b>US912810EF13</b> |
| <b>US TREASURY 2020 15.08</b> | <b>US912810EG95</b> |
| <b>US TREASURY 2020 FLR</b>   | <b>US912828Y537</b> |
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| <b>US TREASURY 2021</b>       | <b>US9128285L09</b> |
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| <b>US TREASURY 2021</b>       | <b>US912828WN60</b> |
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| <b>US TREASURY 2021</b>       | <b>US912828WY26</b> |
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| US TREASURY 2022 15.08 | US912810EM63 |
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| US TREASURY 2023       | US9128283U26 |
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| US TREASURY 2024       | US912828XT22 |
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| <b>US TREASURY 2024</b>       | <b>US912828W481</b> |
| <b>US TREASURY 2024</b>       | <b>US9128283J70</b> |
| <b>US TREASURY 2024</b>       | <b>US912828V806</b> |
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| <b>US TREASURY 2026 15.02</b> | <b>US912810EW46</b> |
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| <b>US TREASURY 2027</b>       | <b>US9128282R06</b> |
| <b>US TREASURY 2027</b>       | <b>US9128282L36</b> |

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| US TREASURY 2027 15.02 | US912810EZ76 |
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| US TREASURY 2028       | US9128284N73 |
| US TREASURY 2028       | US9128283W81 |
| US TREASURY 2028       | US9128285M81 |
| US TREASURY 2028       | US912810FD55 |
| US TREASURY 2028 15.08 | US912810FE39 |
| US TREASURY 2028 15.11 | US912810FF04 |
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| US TREASURY 2038       | US912810PW27 |
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| US TREASURY 2039       | US912810QB70 |
| US TREASURY 2040       | US912810QL52 |
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| US TREASURY 2043       | US912810RD28 |
| US TREASURY 2044       | US912810RE01 |
| US TREASURY 2044       | US912810RH32 |
| US TREASURY 2044       | US912810RG58 |



|                              |                     |
|------------------------------|---------------------|
| <b>US TREASURY 2044</b>      | <b>US912810RJ97</b> |
| <b>US TREASURY 2045</b>      | <b>US912810RM27</b> |
| <b>US TREASURY 2045</b>      | <b>US912810RK60</b> |
| <b>US TREASURY 2045</b>      | <b>US912810RN00</b> |
| <b>US TREASURY 2047</b>      | <b>US912810RZ30</b> |
| <b>US TREASURY 2047</b>      | <b>US912810RW09</b> |
| <b>US TREASURY 2047</b>      | <b>US912810RV26</b> |
| <b>US TREASURY 2047</b>      | <b>US912810RY64</b> |
| <b>US TREASURY 2047</b>      | <b>US912810RX81</b> |
| <b>US TREASURY 2048</b>      | <b>US912810SC36</b> |
| <b>US TREASURY 2048</b>      | <b>US912810SD19</b> |
| <b>US TREASURY 2048</b>      | <b>US912810SE91</b> |
| <b>US TREASURY 2048</b>      | <b>US912810SA79</b> |
| <b>USA 18-20</b>             | <b>US9128285S51</b> |
| <b>USA 19/21</b>             | <b>US9128286D73</b> |
| <b>USA 19/21</b>             | <b>US9128286V71</b> |
| <b>USA 19/22</b>             | <b>US9128286Y11</b> |
| <b>USA 19/22</b>             | <b>US9128286U98</b> |
| <b>USA 19/22</b>             | <b>US9128286H87</b> |
| <b>USA 19/22</b>             | <b>US9128286C90</b> |
| <b>USA 19/24</b>             | <b>US9128286R69</b> |
| <b>USA 19/24</b>             | <b>US9128286G05</b> |
| <b>USA 19/26</b>             | <b>US9128286F22</b> |
| <b>USA 19/26</b>             | <b>US9128286X38</b> |
| <b>USA 19/26</b>             | <b>US9128286A35</b> |
| <b>USA 19/29</b>             | <b>US9128286T26</b> |
| <b>USA 19/49</b>             | <b>US912810SF66</b> |
| <b>USA Technologies Inc.</b> | <b>US90328S5001</b> |

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|---|---------------------|
| <b>UTD OV. BK 18/23 MTN</b>                                   | <b>XS1877520194</b> |
| <b>UTD PARCEL SERV. 17/23</b>                                 | <b>XS1718480327</b> |
| <b>UTD PARCEL SERV. 2022</b>                                  | <b>US911312AQ92</b> |
| <b>V.-VECTOR GOLD MINERS</b>                                  | <b>US92189F1066</b> |
| <b>V.F. Corp.</b>   | <b>US9182041080</b> |
| <b>Vale S.A. - Spons. ADRs</b>                                | <b>US91912E1055</b> |
| <b>Vale S.A. 3,75 % EO-Notes 2012(2</b>                       | <b>XS0802953165</b> |
| <b>Valeo S.A.</b>   | <b>FR0013176526</b> |
| <b>Valeo S.A. EO-Med.-Term Nts 2018</b>                       | <b>FR0013342334</b> |
| <b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>                        | <b>FR0011689033</b> |
| <b>Valeo S.A. Faktor 5 Long Daily Net Return EUR Index</b>    | <b>DE000A2BL605</b> |
| <b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b> | <b>DE000A2BL621</b> |
| <b>Valero Energy Corp.</b>                                    | <b>US91913Y1001</b> |
| <b>VALERO ENERGY CORP. 16/26</b>                              | <b>US91913YAU47</b> |
| <b>Valero Energy Corp. DL-Notes 201</b>                       | <b>US91913YAW03</b> |
| <b>Vallourec</b>  | <b>FR0000120354</b> |
| <b>Vallourec S.A. EO-Notes 2018(18/</b>                       | <b>XS1807435026</b> |
| <b>VALLOUREC S.A. EO-OBL. 2012(19)</b>                        | <b>FR0011302793</b> |
| <b>VALLOUREC S.A. EO-OBL. 2014(24)</b>                        | <b>FR0012188456</b> |
| <b>Valneva SE</b>   | <b>FR0004056851</b> |
| <b>Valora Holding AG</b>                                      | <b>CH0002088976</b> |
| <b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>                       | <b>LU0135991064</b> |
| <b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>                       | <b>LU0135991148</b> |
| <b>Valvoline Inc.</b>   | <b>US92047W1018</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> |

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|---|-------|---------|---------------------|
| <b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b> |       |         | <b>IE00BF541080</b> |
| <b>VanEck Vect.Glob.Mining U.ETF Re</b> |       |         | <b>IE00BDFBTQ78</b> |
| <b>VanEck Vectors Gold Miners UCITS</b> |       |         | <b>IE00BQQP9F84</b> |
| <b>VanEck Vectors Junior Gold Miner</b> |       |         | <b>IE00BQQP9G91</b> |
| 2019-07-02 06:02:57                     | 50    | 25,3700 | -                   |
| <b>VanEck Vectors Morningstar US Wi</b> |       |         | <b>IE00BQQP9H09</b> |
| 2019-07-02 15:48:14                     | 165   | 30,5450 | -                   |
| 2019-07-02 06:00:01                     | 30    | -       | 30,4550             |
| <b>Vanguard DAX UCITS ETF Shares EU</b> |       |         | <b>IE00BG143G97</b> |
| <b>VANGUARD EUR CORPORATE BOND UCIT</b> |       |         | <b>IE00BZ163G84</b> |
| 2019-07-02 11:26:42                     | 120   | 53,8080 | -                   |
| <b>VANGUARD EUR EUROZONE GOVERNMENT</b> |       |         | <b>IE00BZ163H91</b> |
| <b>Vanguard Euro STOXX 50 U.ETF Reg</b> |       |         | <b>IE00BF4R5F15</b> |
| <b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b> |       |         | <b>IE00BG47KB92</b> |
| <b>VANGUARD FTSE 100 UCITS ETF - GB</b> |       |         | <b>IE00B810Q511</b> |
| <b>VANGUARD FTSE 250 UCITS ETF - GB</b> |       |         | <b>IE00BKX55Q28</b> |
| <b>VANGUARD FTSE ALL-WORLD HIGH DIV</b> |       |         | <b>IE00B8GKDB10</b> |
| 2019-07-02 17:28:18                     | 10    | 49,1200 | -                   |
| 2019-07-02 14:40:02                     | 30    | -       | 49,0550             |
| 2019-07-02 14:12:12                     | 125   | 49,0000 | -                   |
| <b>VANGUARD FTSE ALL-WORLD UCITS ET</b> |       |         | <b>IE00B3RBWM25</b> |
| 2019-07-02 16:25:04                     | 16    | 76,8600 | -                   |
| 2019-07-02 13:10:16                     | 19    | 76,9600 | -                   |
| 2019-07-02 11:41:13                     | 29    | 76,8600 | -                   |
| <b>VANGUARD FTSE DEVELOPED ASIA PAC</b> |       |         | <b>IE00B9F5YL18</b> |
| 2019-07-02 11:44:42                     | 442   | 22,6050 | -                   |
| 2019-07-02 10:10:24                     | 1.004 | 22,5950 | -                   |
| <b>VANGUARD FTSE DEVELOPED EUROPE E</b> |       |         | <b>IE00BKX55S42</b> |
| 2019-07-02 15:12:32                     | 50    | 29,6650 | -                   |
| <b>VANGUARD FTSE DEVELOPED WORLD UC</b> |       |         | <b>IE00BKX55T58</b> |
| 2019-07-02 17:58:49                     | 150   | 56,8500 | -                   |
| <b>VANGUARD FUNDS FTSE DEVELOPED EU</b> |       |         | <b>IE00B945VV12</b> |
| 2019-07-02 14:47:38                     | 98    | 30,5850 | -                   |
| 2019-07-02 07:30:17                     | 33    | 30,5000 | -                   |
| <b>VANGUARD FUNDS GLOBAL MINIMUM VO</b> |       |         | <b>IE00BYR0C64</b>  |
| <b>VANGUARD GLOBAL LIQUIDITY FACTOR</b> |       |         | <b>IE00BYR0D71</b>  |
| <b>VANGUARD GLOBAL MOMENTUM FACTOR</b>  |       |         | <b>IE00BYR0935</b>  |
| <b>VANGUARD GLOBAL VALUE FACTOR UCI</b> |       |         | <b>IE00BYR0B57</b>  |

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|---|-----|---------|---------------------|
| 2019-07-02 06:00:09                         | 28  | 29,1700 | -                   |
| <b>VANGUARD S&amp;P 500 UCITS ETF - USD</b> |     |         | <b>IE00B3XXRP09</b> |
| 2019-07-02 17:27:56                         | 10  | 49,7850 | -                   |
| 2019-07-02 09:16:12                         | 11  | 49,7300 | -                   |
| <b>VANGUARD U.K. GUILT UCITS ETF -</b>      |     |         | <b>IE00B42WWV65</b> |
| 2019-07-02 10:14:23                         | 123 | 26,7730 | -                   |
| <b>Vanguard USD Corp.1-3 Yr Bd U. R</b>     |     |         | <b>IE00BDD48R20</b> |
| 2019-07-02 11:23:15                         | 12  | 45,1590 | -                   |
| <b>VANGUARD USD CORPORATE BOND UCIT</b>     |     |         | <b>IE00BZ163K21</b> |
| <b>VANGUARD USD EMERGING MARKETS GO</b>     |     |         | <b>IE00BZ163L38</b> |
| <b>VANGUARD USD TREASURY BOND UCITS</b>     |     |         | <b>IE00BZ163M45</b> |
| 2019-07-02 10:13:54                         | 814 | 22,0250 | -                   |
| <b>VANGUARDFTSE EMERGING MARKETS UC</b>     |     |         | <b>IE00B3VMM84</b>  |
| 2019-07-02 16:14:51                         | 50  | 51,7800 | -                   |
| 2019-07-02 15:02:08                         | 20  | 51,7700 | -                   |
| 2019-07-02 14:49:21                         | 116 | 51,6900 | -                   |
| 2019-07-02 13:32:21                         | 10  | 51,6800 | -                   |
| <b>Varex Imaging Corp.</b>                  |     |         | <b>US92214X1063</b> |
| <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 5,375 % EO-Medium-</b>     |     |         | <b>XS0191154961</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>GB00B01D1K48</b> |
| <b>VEDES AG Anleihe v.2017(2020/202</b>     |     |         | <b>DE000A2GSTP1</b> |
| <b>Veeva System Inc.</b>                    |     |         | <b>US9224751084</b> |
| <b>Venator Materials PLC</b>                |     |         | <b>GB00BF3ZNS54</b> |
| <b>Venture Corp. Ltd.</b>                   |     |         | <b>SG0531000230</b> |
| <b>VEOLIA ENVIRONN.16/23 MTN</b>            |     |         | <b>FR0013210408</b> |

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|---|-------|---|---------------------|
| <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>FR0010474239</b> |
| 2019-07-02 08:19:17                     | 6.000 | - | 115,5700            |
| <b>Veolia Environnement S.A.</b>        |       |   | <b>FR0000124141</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>Verbund AG</b>                       |       |   | <b>AT0000746409</b> |
| <b>VERBUND AGEO-NOTES 2014(24)</b>      |       |   | <b>XS1140300663</b> |
| <b>VERBUND Intl Finance GmbH</b>        |       |   | <b>XS0439828269</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 14/24</b>               |       |   | <b>US92343VBY92</b> |
| <b>VERIZON COMM 16/46</b>               |       |   | <b>US92343VDC54</b> |
| <b>VERIZON COMM 17/22 FLR</b>           |       |   | <b>US92343VDX91</b> |
| <b>VERIZON COMM 19/27</b>               |       |   | <b>XS1979280853</b> |
| <b>VERIZON COMM 19/30</b>               |       |   | <b>XS1979280937</b> |
| <b>VERIZON COMM 2054</b>                |       |   | <b>US92343VCM46</b> |
| <b>VERIZON COMMS 2023 MTN</b>           |       |   | <b>AU3CB0246213</b> |
| <b>Verizon Communications Inc.</b>      |       |   | <b>US92343V1044</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>Versum Materials Inc.</b>            |       |   | <b>US92532W1036</b> |

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| <b>Vertex Pharmaceuticals Inc.</b>      |     |         | <b>US92532F1003</b> |
| 2019-07-02 14:29:54                     | 17  | -       | 158,6400            |
| 2019-07-02 14:29:37                     | 17  | -       | 158,5800            |
| 2019-07-02 13:01:46                     | 21  | -       | 159,8400            |
| 2019-07-02 08:28:54                     | 14  | -       | 159,2000            |
| 2019-07-02 08:06:17                     | 15  | -       | 159,1400            |
| 2019-07-02 07:44:20                     | 16  | -       | 159,1400            |
| 2019-07-02 07:03:00                     | 15  | -       | 160,5400            |
| <b>Vestas Wind Systems AS</b>           |     |         | <b>DK0010268606</b> |
| <b>Vesuvius PLC</b>                     |     |         | <b>GB00B82YXW83</b> |
| <b>Vetropack Holding S.A.</b>           |     |         | <b>CH0006227612</b> |
| <b>VHTX BOA VOLA ETF</b>                |     |         | <b>DE000A1H81B1</b> |
| <b>VIA STIFTUNGSFONDS UI</b>            |     |         | <b>DE0005896922</b> |
| <b>Viacom Inc.</b>                      |     |         | <b>US92553P2011</b> |
| 2019-07-02 18:30:34                     | 150 | -       | 27,1600             |
| <b>VIACOM INC. 13/43</b>                |     |         | <b>US92553PAU66</b> |
| <b>VIACOM INC. 14/44</b>                |     |         | <b>US92553PAW23</b> |
| <b>Viavi Solutions Inc.</b>             |     |         | <b>US9255501051</b> |
| <b>VIB Vermogen AG</b>                  |     |         | <b>DE0002457512</b> |
| <b>VICAT S.A.</b>                       |     |         | <b>FR0000031775</b> |
| <b>Vienna Insurance Group AG</b>        |     |         | <b>AT0000908504</b> |
| <b>VIENNA INSURANCE GROUP AG EO-FLR</b> |     |         | <b>AT0000A1D5E1</b> |
| <b>Vier Gas Transport GmbH 2 % Med.</b> |     |         | <b>XS0942081570</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>VINCI S.A.</b>                       |     |         | <b>FR0000125486</b> |
| 2019-07-02 09:47:47                     | 126 | 90,3200 | -                   |
| 2019-07-02 09:43:31                     | 126 | -       | 90,3200             |
| 2019-07-02 09:01:21                     | 6   | 90,3600 | -                   |
| <b>VINCI S.A. 18/25 MTN</b>             |     |         | <b>FR0013367620</b> |
| <b>VINCI S.A. 18/30 MTN</b>             |     |         | <b>FR0013367638</b> |
| <b>Viohalco S.A.</b>                    |     |         | <b>BE0974271034</b> |
| <b>Vipshop Holdings Ltd.</b>            |     |         | <b>US92763W1036</b> |
| <b>Virbac S.A.</b>                      |     |         | <b>FR0000031577</b> |

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| <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>Viscofan S.A.</b>                                     |     |        | <b>ES0184262212</b> |
| 2019-07-02 07:51:05                                      | 6   | -      | 46,3800             |
| <b>Viscom AG</b>   |     |        | <b>DE0007846867</b> |
| 2019-07-02 09:52:10                                      | 300 | -      | 14,2400             |
| <b>Vista Gold Corp. (New)</b>                            |     |        | <b>CA9279263037</b> |
| <b>VITA 34</b>   |     |        | <b>DE000A0BL849</b> |
| <b>VITRUVIUS EMERGING MKTS-BE</b>                        |     |        | <b>LU0148753444</b> |
| <b>VITRUVIUS EMERGING MKTS-BUSD</b>                      |     |        | <b>LU0148751588</b> |
| <b>VITRUVIUS EUROPEAN EQ-B CAP</b>                       |     |        | <b>LU0103754361</b> |
| <b>VITRUVIUS JAPANESE EQUITY-BY</b>                      |     |        | <b>LU0103754957</b> |
| <b>VITRUVIUS SWISS EQUITY-B CHF</b>                      |     |        | <b>LU0129839725</b> |
| <b>VITRUVIUS US EQUITY-B</b>                             |     |        | <b>LU0117771807</b> |
| <b>VIVENDI 19/22 MTN</b>                                 |     |        | <b>FR0013424850</b> |
| <b>VIVENDI 19/28 MTN</b>                                 |     |        | <b>FR0013424876</b> |
| <b>Vivendi S.A.</b>                                      |     |        | <b>FR0000127771</b> |
| <b>Vivendi S.A. 4,875 %</b>                              |     |        | <b>FR0010830034</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 5 Long Daily Gross Return Index</b> |     |        | <b>DE000A2BL266</b> |
| <b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>  |     |        | <b>DE000A2BL274</b> |
| <b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>  |     |        | <b>DE000A2BL290</b> |
| <b>Vodafone Group PLC</b>                                |     |        | <b>GB00BH4HKS39</b> |
| 2019-07-02 13:51:02                                      | 500 | 1,4272 | -                   |
| <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> |

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|---|---------------------|----------|----------|
| <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 19/30 MTN</b>           | <b>XS2002018500</b> |          |          |
| <b>VODAFONE GRP 19/39 MTN</b>           | <b>XS2002019060</b> |          |          |
| <b>VODAFONE GRP 19/59</b>               | <b>US92857WBT62</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-FLR Med.-T.Nts</b> | <b>AT0000A0ZHF1</b> |          |          |
| <b>voestalpine AG EO-Medium-Term No</b> | <b>AT0000A1Y3P7</b> |          |          |
| 2019-07-02 15:34:43                     | 20.000              | -        | 102,3910 |
| 2019-07-02 14:11:18                     | 1.000               | 102,6040 | -        |
| 2019-07-02 13:58:58                     | 1.000               | 102,6040 | -        |
| 2019-07-02 13:05:09                     | 8.000               | 102,6040 | -        |
| 2019-07-02 11:58:59                     | 5.000               | 102,5790 | -        |
| 2019-07-02 10:39:40                     | 4.000               | -        | 102,3910 |
| <b>VOESTALPINE AG EO-MEDIUM-TERM NO</b> | <b>AT0000A19S18</b> |          |          |
| <b>VOLKSW. FINANCIAL SERVICES AG FL</b> | <b>XS1806435324</b> |          |          |
| <b>VOLKSW. FINANCIAL SERVICES AG Me</b> | <b>XS1806453814</b> |          |          |
| <b>VOLKSW. FINANCIAL SERVICES AG Mu</b> | <b>XS1856798027</b> |          |          |
| <b>VOLKSW.FIN.SERV 17/20 MTN</b>        | <b>XS1598103213</b> |          |          |
| <b>VOLKSW.FIN.SERV 17/21 MTN</b>        | <b>XS1596727609</b> |          |          |
| <b>VOLKSW.FIN.SERV 17/22 MTN</b>        | <b>XS1645483923</b> |          |          |
| <b>VOLKSW.FIN.SERV 17/25 MTN</b>        | <b>XS1596735701</b> |          |          |
| <b>VOLKSW.FIN.SERV.MTN.18/20</b>        | <b>XS1893632221</b> |          |          |



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|---|---------------------|
| <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>Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return</b>    | <b>DE000A2G92T0</b> |
| <b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b> | <b>DE000A2G92U8</b> |
| <b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>  | <b>DE000A2BLXQ7</b> |
| <b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>  | <b>DE000A2G92S2</b> |
| <b>Volkswagen Bank GmbH FLR-Med.Te</b>                        | <b>XS1734547919</b> |
| <b>Volkswagen Bank GmbH FLR-Med.Ter</b>                       | <b>XS1830992563</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b>                       | <b>XS1734548487</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b>                       | <b>XS1830986326</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b>                       | <b>XS1830992480</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b>                       | <b>XS1734548644</b> |
| <b>VOLKSWAGEN BK. MTN 19/22</b>                               | <b>XS1944384350</b> |
| <b>VOLKSWAGEN BK. MTN 19/22</b>                               | <b>XS1944388856</b> |
| <b>VOLKSWAGEN BK. MTN 19/24</b>                               | <b>XS1944390241</b> |
| <b>VOLKSWAGEN BK. MTN 19/26</b>                               | <b>XS1944390597</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>                       | <b>XS0968913342</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>                       | <b>XS1167644407</b> |
| 2019-07-02 09:41:41   | 10.000              |
|   | -                   |
|   | 102,3210            |
| <b>Volkswagen Intl Finance N.V. EO-</b>                       | <b>XS1629658755</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>                       | <b>XS1167667283</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b>                       | <b>XS1586555606</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>                       | <b>XS1048428012</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b>                       | <b>XS1629774230</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b>                       | <b>XS1586555861</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>                       | <b>XS1048428442</b> |
| <b>Volkswagen Leasing GmbH 2,375 %</b>                        | <b>XS0823975585</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b>                       | <b>XS1692347526</b> |
| 2019-07-02 09:40:09   | 6.000               |
|   | -                   |
|   | 101,5710            |

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|---|--------|---------|---------------------|
| <b>VOLKSWAGEN LEASING GMBH MED.TERM</b>                         |        |         | <b>XS1014610254</b> |
| 2019-07-02 09:36:10   | 10.000 | -       | 108,6510            |
| <b>Volkswagen Leasing GmbH Med.Term</b>                         |        |         | <b>XS2014292937</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b>                         |        |         | <b>XS2014291616</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b>                         |        |         | <b>XS1273507100</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b>                         |        |         | <b>XS1865186594</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> |
| 2019-07-02 15:19:22   | 35     | -       | 14,2800             |
| 2019-07-02 11:52:42   | 100    | -       | 14,2800             |
| 2019-07-02 11:15:17   | 145    | 14,4800 | -                   |
| 2019-07-02 07:24:51   | 100    | 14,8600 | -                   |
| <b>Voltaic Minerals Corp.</b>                                   |        |         | <b>CA92871N2014</b> |
| <b>Volvo (publ), AB</b>   |        |         | <b>SE0000115420</b> |
| <b>VOLVO CAR 19/24 MTN</b>                                      |        |         | <b>XS1971935223</b> |
| <b>VOLVO TREAS. 19/22 MTN</b>                                   |        |         | <b>XS1995748172</b> |
| <b>Volvo, AB B</b>  |        |         | <b>SE0000115446</b> |
| <b>Vonovia Finance B.V. EO-FLR Med.</b>                         |        |         | <b>DE000A19X793</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A19NS93</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>                         |        |         | <b>DE000A182VT2</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A19B8E2</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A19UR61</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A19B8D4</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A192ZH7</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A19UR79</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b>                         |        |         | <b>DE000A189ZX0</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>                         |        |         | <b>DE000A182VS4</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>                         |        |         | <b>DE000A18V138</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> |

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|---|---------------------|
| <b>Vonovia SE Faktor 3 Long Daily Net Return</b>    | <b>DE000A2BLXR5</b> |
| <b>Vonovia SE Faktor 5 Long Daily Net Return</b>    | <b>DE000A2BLXT1</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-A</b>                   | <b>LU0040506734</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-GLOBAL EQUITY-H</b>                     | <b>LU0218911690</b> |
| <b>VONTOBEL-JAPANESE EQUITY-A</b>                   | <b>LU0035748226</b> |
| <b>VONTOBEL-US EQUITY - A</b>                       | <b>LU0035763456</b> |
| <b>VONTOBEL-US EQUITY - B</b>                       | <b>LU0035765741</b> |
| <b>Voya Financial Inc.</b>                          | <b>US9290891004</b> |
| <b>VP-MIV GLOBAL MEDTECH P2 EUR</b>                 | <b>LU0329630130</b> |
| <b>VPV-Rent Amundi</b>                              | <b>DE0008472440</b> |
| <b>VPV-Spezial Amundi</b>                           | <b>DE0008480468</b> |

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|---|-----|----------|---------------------|
| <b>VST Building Technologies AG EO-</b>                   |     |          | <b>DE000A2R1SR7</b> |
| <b>VST Building Technologies AG EO-</b>                   |     |          | <b>DE000A1HPZD0</b> |
| <b>VTG FINANCE S.A. EO-FLR NOTES 20</b>                   |     |          | <b>XS1172297696</b> |
| <b>VW CREDIT CA 15/20</b>                                 |     |          | <b>CA918423AN49</b> |
| <b>VW FINANCIAL SERV. 2021</b>                            |     |          | <b>AU3CB0252328</b> |
| <b>VW FINANCIAL SERV. 2022</b>                            |     |          | <b>AU3CB0247047</b> |
| <b>VW, Vz. A.</b>   |     |          | <b>DE0007664039</b> |
| 2019-07-02 17:40:29                                       | 14  | 151,2600 | -                   |
| 2019-07-02 17:21:53                                       | 5   | -        | 150,8200            |
| 2019-07-02 15:52:08                                       | 33  | 151,2000 | -                   |
| 2019-07-02 13:30:42                                       | 10  | -        | 151,0000            |
| 2019-07-02 10:59:14                                       | 40  | -        | 150,3200            |
| 2019-07-02 09:49:15                                       | 50  | -        | 149,1200            |
| 2019-07-02 08:30:56                                       | 40  | 149,4600 | -                   |
| 2019-07-02 07:58:19                                       | 320 | -        | 149,5800            |
| 2019-07-02 07:55:02                                       | 50  | -        | 149,7000            |
| 2019-07-02 07:36:05                                       | 30  | -        | 149,7400            |
| 2019-07-02 07:34:27                                       | 13  | 149,7400 | -                   |
| <b>W&amp;W DACHFONDS BASIS</b>                            |     |          | <b>DE0005326219</b> |
| <b>W&amp;W GLOBAL-FONDS</b>                               |     |          | <b>DE0009780494</b> |
| <b>W&amp;W QUALTY SELCT AKT EUR</b>                       |     |          | <b>DE0009780569</b> |
| <b>W.R. Berkley Corp.</b>                                 |     |          | <b>US0844231029</b> |
| <b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>    |     |          | <b>DE000A2BL0R1</b> |
| <b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b> |     |          | <b>DE000A2BL0U5</b> |
| <b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>    |     |          | <b>DE000A2BL0V3</b> |
| <b>WADDELL &amp; REED FINANCIAL INC.</b>                  |     |          | <b>US9300591008</b> |
| <b>Wal-Mart Stores Inc.</b>                               |     |          | <b>US9311421039</b> |
| 2019-07-02 07:13:12                                       | 50  | 98,0500  | -                   |
| <b>Wal-Mart Stores Inc. 4,875 %</b>                       |     |          | <b>XS0453133950</b> |
| <b>WAL-MART STORES INC. EO-NOTES 20</b>                   |     |          | <b>XS1054528457</b> |
| <b>WALGREENS BO. A. 14/24</b>                             |     |          | <b>US931427AH10</b> |
| <b>Walgreens Boots Alliance Inc.</b>                      |     |          | <b>US9314271084</b> |
| 2019-07-02 14:53:02                                       | 100 | -        | 48,7250             |
| 2019-07-02 09:12:42                                       | 42  | -        | 48,2150             |
| <b>WALGREENS BOOTS ALLIANCE INC.EO-</b>                   |     |          | <b>XS1138360166</b> |
| <b>WALLONNE,REG 19/26</b>                                 |     |          | <b>BE6313645127</b> |
| <b>WALLONNE,REG 19/34</b>                                 |     |          | <b>BE6313647149</b> |

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| <b>WALMART 18/21</b>                        | <b>US931142EJ83</b> |
| <b>Walmart Inc. DL-Notes 2019(19/24</b>     | <b>US931142EL30</b> |
| <b>Walmart Inc. DL-Notes 2019(19/29</b>     | <b>US931142EN95</b> |
| <b>Walser German Select</b>                 | <b>LU0181454132</b> |
| <b>WALSER PORT CLASSIC NORDAMER</b>         | <b>LU0121930688</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>WARBURG-ZUKUNFT-STRATEGIEFND</b>         | <b>DE0006780265</b> |
| <b>Warehouses De Pauw S.C.A.</b>            | <b>BE0003763779</b> |
| <b>WARNER MEDIA 14/24</b>                   | <b>US887317AV76</b> |
| <b>Warrior Met Coal Inc.</b>                | <b>US93627C1018</b> |
| <b>Wartsila Corp.</b>                       | <b>FI0009003727</b> |
| <b>WashTec AG</b>                           | <b>DE0007507501</b> |
| <b>Waste Connections Inc.</b>               | <b>CA94106B1013</b> |
| <b>WASTE MGMT 19/39</b>                     | <b>US94106LBJ70</b> |
| <b>WASTE MGMT 19/49</b>                     | <b>US94106LBK44</b> |
| <b>Waters Corp.</b>                         | <b>US9418481035</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>Weight Watchers Intl Inc.</b>            | <b>US9486261061</b> |
| <b>Weir Group PLC</b>                       | <b>GB0009465807</b> |
| <b>WellCare Health Plans Inc.</b>           | <b>US94946T1060</b> |
| <b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b> | <b>XS0968433135</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> |

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|---|---------------------|
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> | <b>XS1130067140</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> | <b>XS1310934382</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> | <b>XS1400169931</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> | <b>XS1074382893</b> |
| <b>WELLS FARGO 13/23 MTN</b>                | <b>US94974BFN55</b> |
| <b>WELLS FARGO 15/25 MTN</b>                | <b>US94974BGH78</b> |
| <b>WELLS FARGO 16/21 MTN</b>                | <b>XS1458461883</b> |
| <b>WELLS FARGO 16/26</b>                    | <b>US949746RW34</b> |
| <b>WELLS FARGO 16/26</b>                    | <b>US949746SH57</b> |
| <b>WELLS FARGO 16/26 MTN</b>                | <b>XS1458462006</b> |
| <b>WELLS FARGO 16/27 MTN</b>                | <b>XS1463043973</b> |
| <b>WELLS FARGO 19/24 MTN</b>                | <b>US95000U2C66</b> |
| <b>WELLS FARGO 19/29 MTN</b>                | <b>US95000U2D40</b> |
| <b>WELLS FARGO 2023 MTN</b>                 | <b>US94974BFJ44</b> |
| <b>WELLS FARGO 2024 MTN</b>                 | <b>US94974BGA26</b> |
| <b>WELLS FARGO 2026 MTN</b>                 | <b>US94974BFY11</b> |
| <b>WELLS FARGO 2045 MTN</b>                 | <b>US94974BGK08</b> |
| <b>WELLS FARGO CO 06/02/25</b>              | <b>XS1240964483</b> |
| <b>Welt-Strategie-Index</b>                 | <b>DE000LS1XXL3</b> |
| <b>WELTBK 26.11.2021 ZERO</b>               | <b>CH0008805449</b> |
| <b>WELTZINS-INVEST (P)</b>                  | <b>DE000A1CXYM9</b> |
| <b>Wendel S.A.</b>                          | <b>FR0000121204</b> |
| <b>Wendel S.A. 5,875 % EO-Bonds 201</b>     | <b>FR0011321256</b> |
| <b>WEPA HYGIENEPRODUKTE GMBH NOTES</b>      | <b>DE000A2AA0W5</b> |
| <b>Wereldhave N.V.</b>                      | <b>NL0000289213</b> |
| <b>Wessanen NV</b>                          | <b>NL0000395317</b> |
| <b>WEST PHARMACEUTIC.SERVICES INC</b>       | <b>US9553061055</b> |
| <b>Western Copper &amp; Gold Corp.</b>      | <b>CA95805V1085</b> |
| <b>Western Digital Corp.</b>                | <b>US9581021055</b> |

2019-07-02 15:07:04  
2019-07-02 10:42:49

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50

43,0900  
-

-  
42,3850

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|---|---------------------|
| <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>XS1333702691</b> |
| <b>Westpac Banking Corp. EO-Medium-</b> | <b>XS1856797300</b> |
| <b>Westpac Banking Corp. EO-Mortg.</b>  | <b>XS1748436190</b> |
| <b>WESTPAC BANKING CORP. EO-MORTG.</b>  | <b>XS1047122665</b> |
| <b>WESTPAC BKG 17/22</b>                | <b>US961214DG53</b> |
| <b>WESTPAC BKG 17/27 MTN</b>            | <b>XS1676933853</b> |
| <b>WESTPAC BKG 18/20 FLR MTN</b>        | <b>XS1917808849</b> |
| <b>WESTPAC BKG 18/21</b>                | <b>US961214DU48</b> |
| <b>WESTPAC BKG 18/23 MTN</b>            | <b>XS1917808922</b> |
| <b>WESTPAC BKG 19/24 FLR</b>            | <b>US961214EB57</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> |
| <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>Wheaton Precious Metals Corp.</b>    |     |          | <b>CA9628791027</b> |
| <b>WHIRLPOOL CORP 03/12/20</b>          |     |          | <b>XS1200845003</b> |
| <b>Whirlpool Corp.</b>                  |     |          | <b>US9633201069</b> |
| <b>Whitehaven Coal Ltd.</b>             |     |          | <b>AU000000WHC8</b> |
| <b>WI BANK HESS IS.14/24</b>            |     |          | <b>DE000A1R0139</b> |
| <b>WideOpenWest Inc.</b>                |     |          | <b>US96758W1018</b> |
| <b>Wienerberger AG</b>                  |     |          | <b>AT0000831706</b> |
| <b>Wienerberger AG 4 % EO-Schuldv.</b>  |     |          | <b>AT0000A100E2</b> |
| <b>Wienerberger AG EO-Schuldv. 2018</b> |     |          | <b>AT0000A20F93</b> |
| <b>WIENERBERGER AGEO-FLR BONDS 2014</b> |     |          | <b>DE000A1ZN206</b> |
| <b>Wild Bunch AG</b>                    |     |          | <b>DE000A2TSU21</b> |
| <b>William Demant Holding AS</b>        |     |          | <b>DK0060738599</b> |
| <b>William Hill PLC</b>                 |     |          | <b>GB0031698896</b> |
| <b>Williams Grand Prix</b>              |     |          | <b>DE000A1H6VM4</b> |
| <b>Williams-Sonoma Inc.</b>             |     |          | <b>US9699041011</b> |
| <b>Willis Towers Watson PLC</b>         |     |          | <b>IE00BDB6Q211</b> |
| <b>Wilmar International Ltd.</b>        |     |          | <b>SG1T56930848</b> |
| <b>Wirecard</b>                         |     |          | <b>DE0007472060</b> |
| 2019-07-02 18:30:32                     | 1   | 152,2000 | -                   |
| 2019-07-02 16:48:09                     | 30  | 151,5500 | -                   |
| 2019-07-02 14:38:37                     | 100 | -        | 151,9500            |
| 2019-07-02 14:27:35                     | 51  | -        | 151,9500            |
| 2019-07-02 14:09:12                     | 55  | 152,2000 | -                   |
| 2019-07-02 13:40:06                     | 80  | -        | 152,3500            |
| 2019-07-02 13:06:15                     | 19  | 152,1000 | -                   |
| 2019-07-02 12:11:30                     | 150 | 151,8000 | -                   |
| 2019-07-02 12:06:13                     | 100 | 151,7500 | -                   |
| 2019-07-02 11:40:13                     | 20  | -        | 151,6500            |
| 2019-07-02 11:30:09                     | 60  | -        | 151,6000            |
| 2019-07-02 11:29:53                     | 10  | 151,6000 | -                   |
| 2019-07-02 11:22:56                     | 7   | -        | 151,1000            |
| 2019-07-02 09:44:11                     | 100 | 152,6500 | -                   |
| 2019-07-02 09:43:41                     | 15  | 152,7500 | -                   |
| 2019-07-02 09:38:59                     | 25  | 152,8500 | -                   |
| 2019-07-02 09:21:47                     | 125 | 153,2000 | -                   |
| 2019-07-02 09:19:19                     | 160 | 153,2500 | -                   |
| 2019-07-02 09:19:08                     | 40  | -        | 153,3000            |
| 2019-07-02 09:19:03                     | 6   | -        | 153,3000            |
| 2019-07-02 09:13:04                     | 51  | -        | 153,3000            |
| 2019-07-02 09:01:41                     | 125 | 152,9500 | -                   |
| 2019-07-02 08:54:53                     | 26  | 152,8500 | -                   |
| 2019-07-02 08:54:18                     | 100 | 152,8000 | -                   |
| 2019-07-02 08:40:59                     | 400 | -        | 152,9000            |
| 2019-07-02 08:28:47                     | 160 | 153,2000 | -                   |
| 2019-07-02 08:25:12                     | 100 | 153,2000 | -                   |
| 2019-07-02 08:14:45                     | 20  | -        | 153,5500            |
| 2019-07-02 07:58:10                     | 200 | 154,0500 | -                   |



|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 07:56:58 | 20  | -        | 154,3000 |
| 2019-07-02 07:50:22 | 51  | -        | 154,5500 |
| 2019-07-02 07:42:18 | 60  | 154,1500 | -        |
| 2019-07-02 07:34:26 | 169 | -        | 154,7000 |
| 2019-07-02 07:34:03 | 70  | 154,5000 | -        |
| 2019-07-02 07:30:33 | 7   | 154,9500 | -        |
| 2019-07-02 07:28:27 | 51  | 155,0000 | -        |
| 2019-07-02 07:26:08 | 200 | -        | 154,9000 |
| 2019-07-02 07:22:51 | 70  | 155,0500 | -        |
| 2019-07-02 07:20:24 | 30  | 154,7500 | -        |
| 2019-07-02 07:19:49 | 50  | -        | 154,5500 |
| 2019-07-02 07:19:00 | 100 | -        | 154,2000 |
| 2019-07-02 07:10:52 | 170 | -        | 153,7500 |
| 2019-07-02 07:09:12 | 50  | -        | 153,6500 |
| 2019-07-02 07:06:09 | 79  | 153,3000 | -        |

|  |                     |
|--|---------------------|
| <b>Wirecard AG Faktor 3 Long Daily Net Return</b>    | <b>DE000A2BL0X9</b> |
| <b>Wirecard AG Faktor 3 Short Daily Gross Return</b> | <b>DE000A2BL0Y7</b> |
| <b>Wirecard AG Faktor 4 Long Daily Net Return</b>    | <b>DE000A2BL0Z4</b> |
| <b>Wirecard AG Faktor 5 Long Daily Net Return</b>    | <b>DE000A2BL019</b> |
| <b>Wirecard AG Faktor 6 Short Daily Gross Return</b> | <b>DE000A2X16D8</b> |
| <b>Wirt.u.Infrastrukturbk. Hessen 1</b>              | <b>DE000A1R0121</b> |
| <b>Wisdom Tree Euroz.Qu.Dv.Gr.U.E.</b>               | <b>DE000A2AHL91</b> |
| <b>WISDOMTREE E.M.SC.DIV.DZ</b>                      | <b>DE000A14ND04</b> |
| <b>WISDOMTREE EM EQ INC ACC</b>                      | <b>DE000A2ARXF9</b> |
| <b>WisdomTree Emerging Asia Equity</b>               | <b>DE000A140SG3</b> |
| <b>WISDOMTREE EU SMCP DIV ACC</b>                    | <b>DE000A2ARXE2</b> |
| <b>WISDOMTREE EUR EQUITY-USD HG</b>                  | <b>DE000A14SLJ6</b> |
| <b>WISDOMTREE GLB QLY DIV GRWTH</b>                  | <b>DE000A2AHL75</b> |
| <b>Wisdomtree Investments Inc.</b>                   | <b>US97717P1049</b> |
| <b>WISDOMTREE JAPAN USD HEDGED</b>                   | <b>DE000A14SLH0</b> |
| <b>WISDOMTREE US EQ INC ACC</b>                      | <b>DE000A2ARXG7</b> |
| <b>WISDOMTREE US EQ.INC.DZ</b>                       | <b>DE000A14ND12</b> |
| <b>WISDOMTREE US EQINC EUR HG A</b>                  | <b>DE000A2AS9T2</b> |
| <b>WISDOMTREE US SC.DIV.DZ</b>                       | <b>DE000A14ND20</b> |
| <b>Wise Talent Information Tech.</b>                 | <b>KYG9722R1011</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>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>Woolworths Group Ltd.</b>            | <b>AU000000WOW2</b> |
| <b>Workday Inc.</b>                     | <b>US98138H1014</b> |
| <b>WORLD BK 13/20</b>                   | <b>US459058DH31</b> |
| <b>WORLD BK 13/23 MTN</b>               | <b>XS0941866252</b> |
| <b>WORLD BK 15/20 MTN</b>               | <b>CA459058EB53</b> |
| <b>WORLD BK 15/22</b>                   | <b>US459058ES86</b> |
| <b>WORLD BK 15/35 ZO MTN</b>            | <b>XS1238805102</b> |
| <b>WORLD BK 16/19</b>                   | <b>US459058FK42</b> |
| <b>WORLD BK 16/21</b>                   | <b>US459058EW98</b> |
| <b>WORLD BK 16/21 MTN</b>               | <b>NZIBDDT010C0</b> |
| <b>WORLD BK 17/22 MTN</b>               | <b>NZIBDDT011C8</b> |
| <b>WORLD BK 17/22 MTN</b>               | <b>XS1558422371</b> |
| <b>WORLD BK 17/27</b>                   | <b>US459058GE72</b> |
| <b>WORLD BK 18/23 MTN</b>               | <b>NZIBDDT012C6</b> |
| <b>WORLD BK 18/23 MTN</b>               | <b>CA459058GG23</b> |
| <b>WORLD BK 18/25 MTN</b>               | <b>US45905U6L39</b> |
| <b>WORLD BK 18/27 MTN</b>               | <b>XS1912495691</b> |
| <b>WORLD BK 97/28 ZO MTN 1-5</b>        | <b>XS0082720698</b> |
| <b>World Wrestling Entertain.Inc</b>    | <b>US98156Q1085</b> |
| <b>Worldpay Inc.</b>                    | <b>US9815581098</b> |
| <b>WorleyParsons 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 15/19 MTN</b>            | <b>XS1321974740</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>Wright Medical Group N.V.</b>            |       |         |        | <b>NL0011327523</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>WURTH FIN INTL 05/19/22</b>              |       |         |        | <b>XS1234248919</b> |
| <b>Wurth Finance International BV 1</b>     |       |         |        | <b>DE000A1HJ483</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> |
| 2019-07-02 12:59:11                         | 200   | 19,5400 | -      |                     |
| 2019-07-02 12:55:54                         | 200   | 19,5200 | -      |                     |
| 2019-07-02 10:41:12                         | 790   | 19,4000 | -      |                     |
| <b>WWIDE INV PORT-OPP EQ-AUSD</b>           |       |         |        | <b>LU0037722500</b> |
| <b>Wyndham Worldwide Corp.</b>              |       |         |        | <b>US98310W1080</b> |
| <b>Wynn Macau Ltd.</b>                      |       |         |        | <b>KYG981491007</b> |
| 2019-07-02 06:01:25                         | 2.500 | -       | 2,0885 |                     |
| <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>Xerox Corp.</b>                          |       |         |        | <b>US9841216081</b> |
| <b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>       |       |         |        | <b>KYG982971072</b> |
| <b>Xilinx Inc.</b>                          |       |         |        | <b>US9839191015</b> |
| <b>Xinjiang Goldwind Science &amp; Tech</b> |       |         |        | <b>CNE100000PP1</b> |
| <b>Xinyuan Real Estate Co. Ltd.</b>         |       |         |        | <b>US98417P1057</b> |

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|---|-------|---------|---------------------|
| <b>XLMedia PLC</b>                      |       |         | <b>JE00BH6XDL31</b> |
| <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)-ESG MSCI World Register</b> |       |         | <b>IE00BZ02LR44</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)-Morningst.Gbl Qu.Div. R</b> |       |         | <b>IE00BYQLL121</b> |
| <b>Xtr.(IE)-Morningst.US Qua.Div. R</b> |       |         | <b>IE00BD6GC517</b> |
| <b>Xtr.(IE)-MSCI World H.Div.Yld Re</b> |       |         | <b>IE00BCHWNQ94</b> |
| 2019-07-02 12:18:34                     | 330   | 16,7460 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers</b>   |       |         | <b>IE00BL25JP72</b> |
| 2019-07-02 07:04:13                     | 400   | 32,3550 | -                   |
| <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>IE00BPVLQD13</b> |
| <b>Xtrackers (IE) Plc - Xtrackers J</b> |       |         | <b>IE00BRB36B93</b> |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BGHQ0G80</b> |
| 2019-07-02 19:00:03                     | 470   | 21,3700 | -                   |
| 2019-07-02 13:14:31                     | 3.550 | 21,3550 | -                   |
| 2019-07-02 12:56:25                     | 1.640 | 21,3400 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BK1PV551</b> |
| 2019-07-02 15:10:48                     | 102   | -       | 52,4500             |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BL25JN58</b> |
| 2019-07-02 15:08:51                     | 200   | 29,4500 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BM67HT60</b> |
| 2019-07-02 14:26:06                     | 40    | -       | 28,0300             |
| 2019-07-02 14:07:53                     | 45    | -       | 28,0250             |
| 2019-07-02 09:12:39                     | 500   | -       | 27,9350             |
| 2019-07-02 06:00:15                     | 32    | 28,1400 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BL25JL35</b> |
| 2019-07-02 13:15:53                     | 590   | 33,9400 | -                   |
| 2019-07-02 09:57:30                     | 100   | 33,8800 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BM67HN09</b> |
| 2019-07-02 08:01:17                     | 120   | 31,7200 | -                   |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |       |         | <b>IE00BL25JM42</b> |
| 2019-07-02 06:00:03                     | 236   | 27,6650 | -                   |

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|---|---|---|----------------------|
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BGQYRR35</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HL84</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HQ30</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HS53</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BTJRMPP35</b> |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HK77</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BQXKVQ19</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HV82</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00B9MRHC27</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BM67HM91</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>IE00BM67HP23</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BJ0KDQ92</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BGQYRQ28</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers M</b> |   |   | <b>IE00BJ0KDR00</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers P</b> |   |   | <b>IE00B3Y8D011</b>  |
| <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>IE00BM67HW99</b>  |
| 2019-07-02 06:00:04                     | 6 | - | 44,5150              |
| <b>Xtrackers (IE) Plc - Xtrackers S</b> |   |   | <b>IE00BLNMYC90</b>  |
| <b>Xtrackers (IE) Plc - Xtrackers U</b> |   |   | <b>IE00BZ036H21</b>  |
| <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>  |

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2019-07-02 07:04:28 | 710 | 10,9200 | - |
| 2019-07-02 06:56:48 | 480 | 11,0700 | - |

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2019-07-02 14:15:20 | 853 | -        | 120,7400 |
| 2019-07-02 10:45:12 | 16  | -        | 120,8000 |
| 2019-07-02 09:46:09 | 350 | -        | 120,6200 |
| 2019-07-02 09:23:48 | 100 | -        | 120,6600 |
| 2019-07-02 07:29:25 | 33  | 120,8600 | -        |
| 2019-07-02 06:00:17 | 23  | 121,0200 | -        |

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2019-07-02 11:58:40 | 315 | - | 14,1180 |
|---------------------|-----|---|---------|

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

|                     |    |         |         |
|---------------------|----|---------|---------|
| 2019-07-02 11:02:32 | 7  | -       | 51,3900 |
| 2019-07-02 09:00:47 | 75 | 51,3500 | -       |
| 2019-07-02 07:30:09 | 39 | 51,3900 | -       |
| 2019-07-02 06:00:00 | 18 | 51,4000 | -       |

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S** **LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U** **LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U** **LU0292097317**

**Xtrackers - Xtrackers FTSE All-S** **LU0292097747**

**Xtrackers - Xtrackers FTSE China** **LU0292109856**

**Xtrackers - Xtrackers FTSE MIB U** **LU0274212538**

|                     |   |         |   |
|---------------------|---|---------|---|
| 2019-07-02 06:00:14 | 1 | 21,8450 | - |
|---------------------|---|---------|---|

**Xtrackers - Xtrackers FTSE Vietn** **LU0322252924**

|                     |    |   |         |
|---------------------|----|---|---------|
| 2019-07-02 10:23:53 | 41 | - | 27,9250 |
|---------------------|----|---|---------|

**Xtrackers - Xtrackers Harvest CS** **LU0875160326**

|                     |   |         |   |
|---------------------|---|---------|---|
| 2019-07-02 06:00:01 | 4 | 10,1920 | - |
|---------------------|---|---------|---|

**Xtrackers - Xtrackers Harvest FT** **LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai** **LU0411075376**

**Xtrackers - Xtrackers LPX Privat** **LU0322250712**

|   |       |          |                     |
|---|-------|----------|---------------------|
| 2019-07-02 09:05:50                     | 250   | 60,7200  | -                   |
| 2019-07-02 06:00:01                     | 8     | 60,6900  | -                   |
| <b>Xtrackers - Xtrackers MSCI AC As</b> |       |          | <b>LU0322252171</b> |
| <b>Xtrackers - Xtrackers MSCI Afric</b> |       |          | <b>LU0592217524</b> |
| <b>Xtrackers - Xtrackers MSCI Bangl</b> |       |          | <b>LU0659579220</b> |
| <b>Xtrackers - Xtrackers MSCI Brazi</b> |       |          | <b>LU0292109344</b> |
| <b>Xtrackers - Xtrackers MSCI Canad</b> |       |          | <b>LU0476289540</b> |
| 2019-07-02 06:05:03                     | 103   | 48,1550  | -                   |
| <b>Xtrackers - Xtrackers MSCI China</b> |       |          | <b>LU0514695690</b> |
| 2019-07-02 14:22:50                     | 300   | 15,7280  | -                   |
| 2019-07-02 10:46:23                     | 710   | -        | 15,7260             |
| 2019-07-02 09:45:33                     | 1.965 | 15,7460  | -                   |
| 2019-07-02 06:00:01                     | 92    | 15,8300  | -                   |
| <b>Xtrackers - Xtrackers MSCI EM As</b> |       |          | <b>LU0292107991</b> |
| 2019-07-02 13:17:10                     | 370   | -        | 44,3800             |
| <b>Xtrackers - Xtrackers MSCI EM Eu</b> |       |          | <b>LU0292109005</b> |
| <b>Xtrackers - Xtrackers MSCI Emerg</b> |       |          | <b>LU0292107645</b> |
| 2019-07-02 06:00:02                     | 10    | 40,5400  | -                   |
| <b>Xtrackers - Xtrackers MSCI EMU U</b> |       |          | <b>LU0846194776</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |       |          | <b>LU0274209237</b> |
| 2019-07-02 09:57:41                     | 50    | 59,8300  | -                   |
| 2019-07-02 07:42:29                     | 45    | 59,8700  | -                   |
| 2019-07-02 06:00:07                     | 30    | -        | 59,8600             |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |       |          | <b>LU0322253906</b> |
| 2019-07-02 07:26:27                     | 70    | 43,3500  | -                   |
| 2019-07-02 06:00:08                     | 30    | 43,3400  | -                   |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |       |          | <b>LU0322253732</b> |
| 2019-07-02 06:00:08                     | 9     | 101,7600 | -                   |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |       |          | <b>LU1242369327</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |       |          | <b>LU0486851024</b> |
| <b>Xtrackers - Xtrackers MSCI India</b> |       |          | <b>LU0514695187</b> |
| <b>Xtrackers - Xtrackers MSCI Indon</b> |       |          | <b>LU0476289623</b> |
| <b>Xtrackers - Xtrackers MSCI Japan</b> |       |          | <b>LU0274209740</b> |
| 2019-07-02 10:58:38                     | 40    | -        | 52,0800             |
| <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> |
| 2019-07-02 06:00:07                         | 11    | -        | 57,3500             |
| <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> |
| 2019-07-02 14:44:03                         | 100   | 25,3900  | -                   |
| <b>Xtrackers - Xtrackers MSCI Thai</b>      |       |          | <b>LU0514694701</b> |
| <b>Xtrackers - Xtrackers MSCI USA S</b>     |       |          | <b>LU0274210672</b> |
| 2019-07-02 07:13:06                         | 3     | 71,6400  | -                   |
| <b>Xtrackers - Xtrackers MSCI World</b>     |       |          | <b>LU0274208692</b> |
| 2019-07-02 16:34:12                         | 21    | 55,5700  | -                   |
| 2019-07-02 12:57:42                         | 3     | 55,6200  | -                   |
| 2019-07-02 09:58:45                         | 54    | 55,5500  | -                   |
| 2019-07-02 08:16:34                         | 500   | -        | 55,6100             |
| 2019-07-02 07:41:20                         | 45    | 55,6600  | -                   |
| 2019-07-02 06:00:01                         | 98    | 55,6700  | -                   |
| <b>Xtrackers - Xtrackers MSCI World</b>     |       |          | <b>LU0659579733</b> |
| <b>Xtrackers - Xtrackers Nifty 50 S</b>     |       |          | <b>LU0292109690</b> |
| <b>Xtrackers - Xtrackers Nikkei 225</b>     |       |          | <b>LU0839027447</b> |
| <b>Xtrackers - Xtrackers Portfolio</b>      |       |          | <b>LU0397221945</b> |
| 2019-07-02 19:09:26                         | 1     | -        | 221,9210            |
| 2019-07-02 15:23:21                         | 60    | 223,4990 | -                   |
| 2019-07-02 06:00:01                         | 10    | -        | 222,3200            |
| <b>Xtrackers - Xtrackers S&amp;P 500 2x</b> |       |          | <b>LU0411078636</b> |
| 2019-07-02 16:16:58                         | 1.500 | 1,4200   | -                   |
| <b>Xtrackers - Xtrackers S&amp;P 500 2x</b> |       |          | <b>LU0411078552</b> |
| 2019-07-02 07:57:57                         | 75    | -        | 68,3500             |
| <b>Xtrackers - Xtrackers S&amp;P 500 In</b> |       |          | <b>LU0322251520</b> |
| <b>Xtrackers - Xtrackers S&amp;P 500 Sw</b> |       |          | <b>LU0490618542</b> |
| 2019-07-02 14:35:46                         | 400   | 48,0950  | -                   |
| 2019-07-02 10:08:42                         | 948   | 47,8950  | -                   |
| 2019-07-02 06:00:09                         | 10    | -        | 48,0500             |
| <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> |
| 2019-07-02 07:07:00                         | 100   | -        | 20,2950             |



|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>Xtrackers - Xtrackers ShortDAX x</b> |       |          | <b>LU0411075020</b> |
| 2019-07-02 06:00:00                     | 750   | 3,3865   | -                   |
| <b>Xtrackers - Xtrackers SLI UCITS</b>  |       |          | <b>LU0322248146</b> |
| <b>Xtrackers - Xtrackers Spain UCIT</b> |       |          | <b>LU0592216393</b> |
| 2019-07-02 12:15:31                     | 1.060 | -        | 23,0350             |
| <b>Xtrackers - Xtrackers Spain UCIT</b> |       |          | <b>LU0994505336</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0328475792</b> |
| 2019-07-02 14:48:35                     | 85    | 84,1300  | -                   |
| 2019-07-02 14:30:53                     | 30    | 84,1200  | -                   |
| 2019-07-02 11:33:01                     | 300   | 83,8900  | -                   |
| 2019-07-02 11:02:33                     | 2     | -        | 84,0000             |
| 2019-07-02 09:00:48                     | 19    | 83,8800  | -                   |
| 2019-07-02 08:20:36                     | 13    | 83,8500  | -                   |
| 2019-07-02 08:05:23                     | 340   | -        | 83,8500             |
| 2019-07-02 08:05:22                     | 35    | -        | 83,8500             |
| 2019-07-02 08:05:22                     | 25    | -        | 83,8500             |
| 2019-07-02 08:05:21                     | 35    | -        | 83,8500             |
| 2019-07-02 08:05:19                     | 120   | -        | 83,8500             |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292101796</b> |
| 2019-07-02 13:45:49                     | 50    | 87,2900  | -                   |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292105359</b> |
| 2019-07-02 06:00:11                     | 1     | 143,9200 | -                   |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292103651</b> |
| 2019-07-02 06:00:00                     | 2     | 33,7150  | -                   |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292103222</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292100806</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292104469</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292106084</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b> |       |          | <b>LU0292104899</b> |
| <b>Xtrackers - Xtrackers Stoxx Glob</b> |       |          | <b>LU0292096186</b> |
| 2019-07-02 06:00:09                     | 163   | 28,8700  | -                   |
| <b>Xtrackers - Xtrackers Switzerlan</b> |       |          | <b>LU0274221281</b> |
| 2019-07-02 16:31:29                     | 100   | 95,7400  | -                   |
| 2019-07-02 08:05:19                     | 280   | -        | 95,4100             |
| 2019-07-02 08:05:18                     | 20    | -        | 95,4100             |
| 2019-07-02 08:05:17                     | 20    | -        | 95,4100             |
| 2019-07-02 08:05:16                     | 25    | -        | 95,4100             |
| 2019-07-02 08:05:15                     | 110   | -        | 95,4100             |
| <b>Xtrackers ? Xtrackers Euro Stoxx</b> |       |          | <b>LU0292095535</b> |
| <b>Xtrackers ? Xtrackers FTSE Devel</b> |       |          | <b>LU0489337690</b> |
| 2019-07-02 12:05:22                     | 17    | -        | 26,0750             |
| 2019-07-02 06:00:03                     | 104   | 26,2100  | -                   |
| <b>XTRACKERS ESG MSCI JAPAN</b>         |       |          | <b>IE00BG36TC12</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 GBP Over.Rate Sw. I</b> |     |        |  | <b>LU0321464652</b> |
| <b>Xtrackers II USD Over.Rate Sw. I</b> |     |        |  | <b>LU0321465469</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>Yamaha Corp.</b>                     |     |        |  | <b>JP3942600002</b> |
| <b>Yamaha Motor Co. Ltd.</b>            |     |        |  | <b>JP3942800008</b> |
| <b>Yamana Gold Inc.</b>                 |     |        |  | <b>CA98462Y1007</b> |
| 2019-07-02 17:50:47                     | 450 | 2,2435 |  | -                   |
| <b>Yandex N.V.</b>                      |     |        |  | <b>NL0009805522</b> |
| <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> |
| <b>Yaskawa Electric Corp.</b>           |     |        |  | <b>JP3932000007</b> |
| <b>YDx Innovation Corp.</b>             |     |        |  | <b>CA98421Y1007</b> |
| <b>Yext Inc.</b>                        |     |        |  | <b>US98585N1063</b> |
| <b>YOC AG</b>                           |     |        |  | <b>DE0005932735</b> |
| <b>YORKSH.BLDG 19/24 MTN</b>            |     |        |  | <b>XS1991186500</b> |
| <b>YPF 14/24 REGS</b>                   |     |        |  | <b>USP989MJAY76</b> |
| <b>YPF 15/25 REGS</b>                   |     |        |  | <b>USP989MJBE04</b> |
| <b>YPF 17/27 REGS</b>                   |     |        |  | <b>USP989MJBL47</b> |
| <b>YPF 17/47 REGS</b>                   |     |        |  | <b>USP989MJBN03</b> |
| <b>YPF S.A. D (Spons.ADRs)/1</b>        |     |        |  | <b>US9842451000</b> |
| <b>YRC Worldwide Inc.</b>               |     |        |  | <b>US9842496070</b> |
| <b>yxor MSCI Emerging Mkts U.ETF</b>    |     |        |  | <b>FR0010429068</b> |
| 2019-07-02 17:42:34                     | 4   | -      |  | 10,5120             |
| <b>YY Inc. ADR</b>                      |     |        |  | <b>US98426T1060</b> |
| <b>ZAGG Inc.</b>                        |     |        |  | <b>US98884U1088</b> |

|   |       |   |                     |
|---|-------|---|---------------------|
| <b>Zalando SE</b>                       |       |   | <b>DE000ZAL1111</b> |
| 2019-07-02 07:23:46                     | 385   | - | 38,7800             |
| <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>Zayo Group Holdings Inc.</b>         |       |   | <b>US98919V1052</b> |
| <b>Zeal Network SE</b>                  |       |   | <b>GB00BHD66J44</b> |
| <b>Zealand Pharma A/S</b>               |       |   | <b>DK0060257814</b> |
| <b>Zehnder Group AG</b>                 |       |   | <b>CH0276534614</b> |
| <b>ZF NA CAPITAL 04/27/23</b>           |       |   | <b>DE000A14J7G6</b> |
| <b>Zhejiang Expressway Co. Ltd.</b>     |       |   | <b>CNE1000004S4</b> |
| 2019-07-02 13:01:05                     | 1.000 | - | 0,9190              |
| <b>ZhongDe Waste Technology AG</b>      |       |   | <b>DE000ZDWT018</b> |
| <b>Ziggo Bond Co. B.V. EO-Notes 201</b> |       |   | <b>XS1028411152</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> |
| <b>Zillow Group Inc.</b>                |       |   | <b>US98954M2008</b> |
| <b>Zimtu Capital Corp.</b>              |       |   | <b>CA9895892052</b> |
| <b>Zinc One Resources Inc.</b>          |       |   | <b>CA98959W1041</b> |
| <b>Zincx Resources Corp.</b>            |       |   | <b>CA98959V1067</b> |
| <b>Zions Bancorporation</b>             |       |   | <b>US9897011071</b> |
| <b>Zoetis Inc.</b>                      |       |   | <b>US98978V1035</b> |
| <b>Zoom Video Communications Inc.</b>   |       |   | <b>US98980L1017</b> |
| <b>ZTE Corp.</b>                        |       |   | <b>CNE1000004Y2</b> |
| <b>ZUERCHER KBK 06/15/27</b>            |       |   | <b>XS1245290181</b> |
| <b>ZUERICH INV AKT</b>                  |       |   | <b>DE0008490145</b> |
| <b>Zumtobel Group AG</b>                |       |   | <b>AT0000837307</b> |
| <b>Zur Rose Group AG</b>                |       |   | <b>CH0042615283</b> |
| <b>Zurich Insurance Group AG</b>        |       |   | <b>CH0011075394</b> |

**Zynga Inc.**

**US98986T1088**

**ZYPERN 18/28 MTN**

**XS1883942648**