

Kursblatt



Datum: 05.07.2019

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21ST CENTURY FOX A. 15/22			US90131HAR66
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2019-07-05 17:21:24	15	153,3400	-
2019-07-05 14:25:45	10	152,6400	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22

3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
4finance S.A. EO-Notes 2016(16/2			XS1417876163
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
92 Resources Corp.			CA6544061071
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 13/19 MTN			XS0954928601
A.N.Z. BKG GRP 15/20 MTN			XS1180397777
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2023			AU3CB0249878
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.Moller-MArsk A/S			DK0010244508
A.P.Moller-MArsk A/S EO-Medium-T			XS1381693248
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aareal Bank			DE0005408116
2019-07-05 15:18:34	40	23,8100	-
2019-07-05 06:49:27	126	23,8800	-
2019-07-05 06:37:32	50	23,8800	-
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02

Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559339
Abbott Laboratories	US0028241000
ABBVIE 16/26	US00287YAY59
ABBVIE 2022	US00287YAL39
Abcourt Mines Inc. Class B	CA00288E3005

Abengoa S.A.	ES0105200416
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. 4,	ES0211845252
Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO BANK 15/20 MTN	XS1170649484
ABN AMRO BANK 15/20 MTN	XS1199453728
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 1,875 % EO-Mo	XS0810731637
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T	XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562

ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO Group N.V.	NL0011540547
Acacia Mining PLC	GB00B61D2N63
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACC ALPHA SELECT AMI	DE0007248643
Accell Group N.V.	NL0009767532
Accentro Real Estate AG	DE000A0KFKB3
Accenture PLC	IE00B4BNMY34
ACCOR S.A. EO-BONDS 2014(14/21)	FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)	FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)	FR0013233384
Acerinox S.A.	ES0132105018
ACHMEA B.V. EO-FLR MED.-T. NTS 1	XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2	XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES	XS0995111761
ACS ACTIVIDADES 04/01/20	XS1207309086
Activision Blizzard Inc.	US00507V1098
Acuity Brands Inc.	US00508Y1029
ad pepper	NL0000238145
Adaptive Biotechnologies Corp.	US00650F1093
ADECCO INTL FIN. SERV. B.V. 2,75	XS0953093308
Adecco Intl Fin. Serv. B.V. EO-M	XS1237184533
Adesso AG	DE000A0Z23Q5

adidas			DE000A1EWWW0
2019-07-05 09:58:50	25	-	279,1500
2019-07-05 09:42:52	18	-	278,8000
2019-07-05 09:17:20	25	278,8500	-

2019-07-05 09:07:58	20	-	278,7000
2019-07-05 08:24:40	200	-	278,9500
2019-07-05 08:06:02	30	280,0500	-
2019-07-05 08:02:06	20	-	279,8000
2019-07-05 07:43:53	100	-	280,0000
2019-07-05 07:02:45	45	280,2000	-
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 10 Short Daily Gross Return			DE000A2G90G1
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 Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADT Inc.			US00090Q1031
ADVA Optical Networking SE			DE0005103006
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2019-07-05 16:32:49	180	28,0100	-
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advaxis Inc.			US0076243072
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806

Aegon Bank N.V. EO-Med.-Term Cov				XS1720933297
AEGRON N.V.				NL0000303709
2019-07-05 19:26:27	300	-		4,6040
2019-07-05 15:07:22	150	4,5780		-
AEGRON N.V. EO-FLR Nts 2004(14/Un				NL0000116150
Aena SME S.A.				ES0105046009
AerCap Holdings N.V.				NL0000687663
Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.PARIS 19/34				FR0013426368
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR00111140912
Aeroports de Paris 3,886 %				FR0010895987
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
Affiliated Managers Group Inc.				US0082521081
AFLAC 16/46				US001055AR35
AFLAC Inc.				US0010551028
AFR. DEV. BK 10/20 MTN				XS0536850216
AFR. DEV. BK 15/20				AU3CB0227064
AFR.DEV.BK 19/29 MTN				XS1966120096
AFRICAN BANK 16-22 MTN				CH0310140600
AGEAS 19/49 FLR				BE0002644251
AGENCE FR. LOC. 17/24 MTN				FR0013256534
Agence Francaise Developpement E				FR0013312774
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434

AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGIF V-Allianz Global Insights			IE0008479408
AGIF VII-Allianz Emerg.Mkts Bd			IE0032828273
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2019-07-05 09:23:41	8	-	20,2950
2019-07-05 08:21:26	68	-	20,3600
AIB GROUP 19/24 MTN			XS2003442436
AIIB 19/24			US04522KAA43
Air Canada Inc.			CA0089118776
AIR FRANCE-KLM S.A. EO-OBL. 2014			FR0011965177
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LIQUIDE 19/30 MTN			FR0013428067
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2019-07-05 09:34:52	100	122,5500	-
2019-07-05 09:11:19	100	122,4500	-
2019-07-05 09:07:39	100	122,3500	-

Air Liquide-SA Et.Expl.P.G.Cl. 2				FR0011439835
Air Products & Chemicals Inc.				US0091581068
AIR PRODUCTS & CHEMICALS INC. EO				XS1419858094
AIRBUS FINANCE 13/23 REGS				USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED				XS1410582586
AIRBUS GROUP FINANCE B.V. EO-MED				XS1410582313
Airbus SE				NL0000235190
2019-07-05 15:08:16	40	-		124,0800
2019-07-05 12:04:03	100	-		124,5800
2019-07-05 11:21:21	40	-		124,6200
Airbus SE Faktor 5 Long Daily Net Return				DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return				DE000A2BLX66
Airbus SE Faktor 8 Long Daily Net Return				DE000A2BLX74
Airbus SE Faktor 8 Short Daily Gross Return				DE000A2BLX82
Airopack Technology Group AG				CH0242606942
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A				LU1602145119
AIS-AM.ID. MSCI North America Ac				LU1737653045
2019-07-05 07:40:36	235	58,7800		-
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
2019-07-05 07:40:23	6	578,8000		-
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
2019-07-05 07:40:30	6	115,7940		-
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
2019-07-05 07:40:30	1	137,9180		-
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A				LU1602144229
2019-07-05 07:40:24	90	259,9500		-
AIS-Amundi Ind.JPM Gl.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
AIS-Amundi Index MSCI Japan Act.				LU1602144732
2019-07-05 07:40:24	2	191,5800		-

AIS-Amundi Index MSCI World Act. **LU1737652237**

AIS-Amundi Index S&P 500 Namens- **LU1681048804**

AIS-Amundi Index S&P 500 Namens- **LU1681049109**

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681038912**

2019-07-05 07:40:31	6	127,9800	-
---------------------	---	----------	---

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681039134**

2019-07-05 07:40:18	9	148,5400	-
---------------------	---	----------	---

2019-07-05 07:37:22	76	148,5800	-
---------------------	----	----------	---

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

AIS-Amundi MSCI EUR.Moment.FA. N **LU1681041460**

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

AIS-Amundi MSCI Europe Namens-An **LU1681042609**

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

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

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2019-07-05 16:56:13	500	8,6360	-
---------------------	-----	--------	---

2019-07-05 15:23:20	900	8,5860	-
---------------------	-----	--------	---

2019-07-05 14:14:32	207	8,5980	-
---------------------	-----	--------	---

2019-07-05 14:06:29	900	-	8,5980
---------------------	-----	---	--------

2019-07-05 10:25:28	185	-	8,5960
---------------------	-----	---	--------

2019-07-05 08:18:19	900	-	8,6300
---------------------	-----	---	--------

2019-07-05 07:18:46	900	8,6200	-
---------------------	-----	--------	---

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

AK Steel Holding Corp. **US0015471081**

AKASOL AG **DE000A2JNWZ9**

2019-07-05 08:43:35	110	46,8000	-
---------------------	-----	---------	---

Akastor ASA				NO0010215684
Akcea Therapeutics Inc.				US00972L1070
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
Alarm.com Holdings Inc.				US0116421050
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
Alcon AG				CH0432492467
Alector Inc.				US0144421072
Alexion Pharmaceuticals Inc.				US0153511094
Alfa-Laval AB				SE0000695876
Alfen N.V.				NL0012817175
Algeco Scotsman Global Fin.PLC E				XS1767052050
ALGER AMERICAN ASSET GROW-A				LU0070176184
Algonquin Power & Utilities Corp				CA0158571053
Alibaba Group Holding Ltd.				US01609W1027
2019-07-05 10:23:01	50	-		155,4000
2019-07-05 07:51:03	30	-		155,6000
2019-07-05 07:36:07	50	156,2000		-
2019-07-05 07:29:47	51	155,8000		-
2019-07-05 07:13:54	20	-		155,8000
Alimentation Couche-Tard Inc.				CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO	XS1405816312
ALL.FIN.II 19/26 MTN	DE000A2RWAX4
ALL.FIN.II 19/30 MTN	DE000A2RWAY2
ALLERGAN FNDG 14/24	US00507UAF84
Allgeier SE	DE000A2GS633
ALLIANCE ADV FX INC SH D-AEU	LU0856992614
Alliance Resource Partners L.P.	US01877R1086
ALLIANDER 19/32 MTN	XS2014382845
Alliander N.V. 2,25 % EO-Medium-	XS0854759080
Alliander N.V. 4,50 %	XS0208469923
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BIOTECHNOLOGIE-A	DE0008481862
ALLIANZ EASTERN EUR EQ-A EU	IE0002715161
ALLIANZ EASTERN EUR EQ-AUSD	IE0002715278
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAVISION	DE0009769679
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749

ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-IT	LU0256881128
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 4,75 %	DE000A1AKHB8
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B72
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz SE	DE0008404005

2019-07-05 14:28:39	221	-	216,4500
2019-07-05 14:19:02	20	216,5000	-
2019-07-05 14:18:24	70	-	216,4500
2019-07-05 14:07:38	14	-	216,5500
2019-07-05 14:04:47	67	216,5500	-
2019-07-05 14:03:46	100	216,5000	-
2019-07-05 13:43:36	3	-	216,9000
2019-07-05 13:22:29	46	217,1000	-
2019-07-05 12:56:38	50	-	217,2500
2019-07-05 12:52:19	50	217,4500	-
2019-07-05 12:52:11	400	-	217,4000
2019-07-05 12:44:45	30	-	217,0500
2019-07-05 12:32:52	5	-	217,4000
2019-07-05 12:25:47	100	217,3000	-
2019-07-05 12:13:58	80	-	217,3500
2019-07-05 11:50:45	3	-	217,2500
2019-07-05 11:14:48	110	-	217,2000
2019-07-05 10:58:49	100	217,2000	-
2019-07-05 10:49:37	100	-	217,1500
2019-07-05 10:21:01	75	217,6000	-
2019-07-05 10:14:44	30	217,6000	-
2019-07-05 09:51:16	7	-	217,5000
2019-07-05 09:47:23	50	217,5000	-
2019-07-05 09:44:04	40	-	217,5500
2019-07-05 09:42:00	50	217,6500	-
2019-07-05 09:33:03	128	-	217,6500
2019-07-05 09:32:48	23	217,7000	-
2019-07-05 09:32:13	40	-	217,7000
2019-07-05 09:26:30	180	217,7500	-
2019-07-05 09:16:35	315	-	217,6000
2019-07-05 09:11:34	450	-	217,6000
2019-07-05 09:09:19	100	217,6500	-
2019-07-05 09:04:51	15	-	217,6000
2019-07-05 08:55:47	75	-	217,6000
2019-07-05 08:51:23	15	-	217,5500
2019-07-05 08:44:37	300	217,6500	-
2019-07-05 08:39:33	45	-	217,8000
2019-07-05 08:36:23	300	-	217,9500
2019-07-05 08:34:17	23	218,0000	-
2019-07-05 08:26:32	8	-	217,9500
2019-07-05 08:17:34	56	-	217,9500
2019-07-05 08:14:38	100	-	218,0000
2019-07-05 08:13:40	10	-	218,0000
2019-07-05 08:12:27	50	218,0000	-
2019-07-05 08:04:39	23	218,0000	-
2019-07-05 08:04:04	8	218,0000	-
2019-07-05 08:02:38	40	-	217,9500
2019-07-05 08:01:57	100	-	218,0000
2019-07-05 08:01:57	30	-	218,0000
2019-07-05 08:00:15	56	-	217,9000
2019-07-05 08:00:14	20	-	217,9000
2019-07-05 07:55:57	20	-	217,6500
2019-07-05 07:53:03	90	217,5500	-
2019-07-05 07:34:01	125	-	217,8500
2019-07-05 07:25:22	35	-	217,7000
2019-07-05 06:27:18	2	217,2000	-
2019-07-05 06:11:44	20	217,3000	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI

DE000A1YCQ29

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

DE000A13R7Z7

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

DE000A1RE1Q3

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

DE000A2DAHNG

Allianz SE Leva 3 Short Daily Gross Return EUR

DE000A2DBR98

ALLIANZ STRATEGIEFD WACHSTUM

DE0009797266

ALLIANZ STRATEGY 50-CT EUR			LU0352312184
ALLIANZ STRATEGY 75-CT EUR			LU0352312853
ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ US EQUITY-CSUSD			IE0002495467
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
ALLSTATE 19/49			US020002BG56
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alpine Immune Sciences Inc.			US02083G1004
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
2019-07-05 14:10:16	20	41,1700	-
Alstom S.A. 4,50 %			FR0010870949
alstria			DE000A0LD2U1
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Financing S.A. EO-Notes 2			XS1181246775
Altice Finco S.A. 9 % EO-Notes 2			XS0946155693
Altice Finco S.A. EO-Notes 2017(XS1577952440
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
2019-07-05 10:37:12	100	22,2350	-

ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AM.HONDA FI. 19/22 MTN			XS1957532887
AMADEUS			DE0005093108
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT000000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
2019-07-05 13:16:32	140	-	9,0200
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2019-07-05 13:40:19	100	-	21,0000
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
2019-07-05 15:46:48	25	1.724,6000	-
2019-07-05 15:41:51	10	1.724,8000	-
2019-07-05 15:23:41	1	-	1.722,0000
2019-07-05 15:12:30	2	1.722,2000	-
2019-07-05 15:07:39	20	-	1.720,8000
2019-07-05 12:36:13	2	-	1.719,6000
2019-07-05 09:43:33	1	1.720,6000	-
AMC Networks Inc.			US00164V1035
Amdocs Ltd.			GB0022569080
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03

AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 16/21	US026874DG98
AMER.EXPR.CR. 2019 MTN	US0258M0EC97
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2020 MTN	US0258M0EE53
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.HONDA F. 18/21 MTN	US02665WCD11
Ameresco Inc.	US02361E1082
America Movil S.A.B. de C.V. 4,1	XS0699618863
America Movil S.A.B. de C.V. EO-	XS1379122523
America Movil S.A.B. de C.V. EO-	XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25	XS0954302104
American Electric Power Co. Inc.	US0255371017
American Express Co.	US0258161092
American Express Credit Corp. EO	XS1521058518
AMERICAN HONDA FINANCE CORP. 1,8	XS0967299016
AMERICAN HONDA FINANCE CORP. EO-	XS1288342659
American International	US0268747849
AMERICAN INTERNATIONAL GRP INC E	XS1405781425
American States Water Co.	US0298991011

American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2019-07-05 07:59:34	2	186,9000	-
American Water Works Co. Inc.			US0304201033
2019-07-05 12:25:26	20	106,2200	-
Americas Silver Corp.			CA03063L7051
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMETEK Inc.			US0311001004
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
ams AG			AT0000A18XM4
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
2019-07-05 07:40:33	21	82,4300	-
Amundi Energy Stock			AT0000706577
AMUNDI ETF AAA GOVT BOND			FR0010930636

AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2019-07-05 07:39:45	164	230,9500	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
AMUNDI ETF EURO INFL.			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
Amundi ETF Go.0-6M.EU.IG U.ETF			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND			FR0010754184
AMUNDI ETF GOVT BOND			FR0010754176
AMUNDI ETF GOVT BOND			FR0010754168
AMUNDI ETF GOVT BOND			FR0010754135
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
2019-07-05 07:40:34	17	22,5750	-
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2019-07-05 13:21:51	4	-	2.003,5000
2019-07-05 13:20:20	12	-	2.005,0000
2019-07-05 07:39:48	31	2.012,0000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973

AMUNDI ETF MSCI EMU			FR0010717090
2019-07-05 07:39:45	398	119,7800	-
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 PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euro Government Bond	AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
AMUNDI EUROPA STOCK-T	AT0000810445
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi In.S.-A.PRIME GL.GOVIES N	LU1931975236
Amundi Ind.Sol.-A.In.MSCI E.M. A	LU1737652583
Amundi Index Solu.-A.PRIME USA N	LU1931974858
AMUNDI MSCI	FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU	LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370
AMUNDI MSCI EUROPE	FR0010688168
AMUNDI MSCI EUROPE	FR0010688184
AMUNDI MSCI EUROPE BANKS	FR0010688176

AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
2019-07-05 07:39:45	5	260,8000	-
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
Amundi S.A.			FR0004125920
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
ANADARKO PET. 2026			US032511BN64
Anadarko Petroleum Corp.			US0325111070
Anavex Life Sciences Corp.			US0327973006
Andeavor Logistics LP			US03350F1066
Andritz AG			AT0000730007
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1686846061

ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1962513674
Anglo American Platinum Ltd.	ZAE000013181
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev	BE6221503202
Anheuser-Busch InBev N.V./S.A. 2	BE6243180666
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
Anheuser-Busch InBev N.V./S.A. E	BE6285450449
Anheuser-Busch InBev S.A./N.V.	BE0974293251

2019-07-05 14:00:01	95	-	82,5000
2019-07-05 13:57:55	200	-	82,5000
2019-07-05 12:57:11	25	-	82,6500
2019-07-05 10:24:49	61	-	83,2100
2019-07-05 09:51:12	59	-	83,2000
2019-07-05 08:18:14	100	-	83,2000
2019-07-05 07:24:29	120	-	82,5700

Anheuser-Busch InBev S.A./N.V. E	BE6301511034
Anheuser-Busch InBev S.A./N.V. E	BE6301510028
Anheuser-Busch InBev S.A./N.V. E	BE6301509012
Anima Holding S.p.A.	IT0004998065
Ansys Inc.	US03662Q1058
Antares Pharma Inc.	US0366421065
Antero Midstream GP LP	US03676B1026
Anthem Inc.	US0367521038
ANZ BKG GRP 15/26 FLR MTN	AU3FN0029575
ANZ N.Z.INTL 19/24MTN	XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
AON 19/29	US037389BC65
AON PLC	GB00B5BT0K07
AON PLC EO-NOTES 2014(14/26)	XS1062493934
APACHE 19/49	US037411BG97
Apache Corp.	US0374111054
APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
apo TopDividende Europa	DE000A1H56E7
Apollo Investment Corp.	US03761U5020
Appian Corp.	US03782L1017
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/24	US037833AS94
APPLE 15/19	AU3CB0232304
APPLE 15/20	US037833BD17

APPLE 15/20	US037833AX89
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 16/19	US037833CB42
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/26	US037833BZ29
APPLE 17/19	US037833DH03
APPLE 17/20	US037833CS76
APPLE 17/20	US037833DJ68
APPLE 17/20 FLR	US037833CT59
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
Apple Inc.	US0378331005

2019-07-05 17:49:33	20	182,6200	-
2019-07-05 16:33:09	8	182,0800	-
2019-07-05 16:21:15	250	-	181,9400
2019-07-05 16:10:53	27	181,7800	-
2019-07-05 16:05:07	160	181,7400	-
2019-07-05 15:37:05	1	-	181,7600
2019-07-05 14:27:22	100	-	181,8200
2019-07-05 13:05:00	7	-	180,8600
2019-07-05 12:38:07	13	-	181,2000
2019-07-05 10:38:38	150	-	180,9000
2019-07-05 09:56:00	14	-	180,9800
2019-07-05 09:26:41	20	-	181,1200
2019-07-05 08:31:14	150	-	181,0400

2019-07-05 06:59:45	98	-	181,1800
2019-07-05 06:00:03	6	-	181,1600
2019-07-05 06:00:03	3	-	181,1600
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
Applied Optoelectronics Inc.			US03823U1025
APRR 18/30			FR0013382348
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITTAL 12/22			US03938LAX29
ARCELORMITTAL 15/20			US03938LAY02
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762

ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4L6
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4K8
Archer Exploration LTD	AU000000AXE7
ARCONIC 14/24	US013817AW16
Arcosa Inc.	US0396531008
Arctic Star Exploration Corp.	CA03967T2002
Ardagh Group S.A	LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E	XS1406669553
Ardagh P.Fin.PLC/Hldgs USA Inc E	XS1574148877
Ardelyx Inc.	US0396971071
Arero - Der Weltfonds	LU0360863863
AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986
Areva S.A. 4,375 %	FR0010817452
Areva S.A. 4,875 %	FR0010804500
ARGE.SPAARB. 19/24	BE6311694010
ARGENTINA 2033 DISC	US040114GL81
ARGENTINA 2038 PAR	US040114GK09
ARGENTUM NETHERL.18/25MTN	XS1875331636
Argonaut Gold Inc.	CA04016A1012
Arion Bank hf. EO-Medium-Term No	XS1637351138
Arista Networks Inc.	US0404131064
ARKEA HOME LOANS 18-24MTN	FR0013375797
Arkema S.A.	FR0010313833
ARKEMA S.A. 19/UND.FLR	FR0013425170
Arkema S.A. 3,85 EO-Bonds 2012(2	FR0011232255
Arkema S.A. EO-Med.-Term Notes 2	FR0013252277
Arlo Technologies Inc.	US04206A1016

Armstrong World Industries Inc.			US04247X1028
Aroundtown Property Holdings S.A			LU1673108939
2019-07-05 07:14:34	200	7,6920	-
ArQule Inc.			US04269E1073
Array Biopharma Inc.			US04269X1054
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascena Retail Group Inc.			US04351G1013
Ascopiave S.p.A.			IT0004093263
ASGN Inc.			US00191U1025
ASIAN DEV. BK 2023 MTN			NZADBBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBBDT007C4
ASIAN DEV.BK 19/24 MTN			US045167EL39
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML Holding N.V.			NL0010273215
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963

ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			NL0009213545
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Assure Holdings Corporation			US04625J1051
Astorius Resources Ltd.			CA0462961099
AstraZeneca PLC			GB0009895292
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
2019-07-05 08:38:02	20	-	54,2000
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 11/21			US00206RAZ55
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBD35
AT + T 12/22			US00206RBN17

AT + T 14/24	US00206RCE09
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/21	US00206RCR12
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/39	US00206RHK14
AT&T INC. 19/27	US00206RHW51
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atico Mining Corp.	CA0475591099
Atlantia S.p.A.	IT0003506190
Atlantic Gold Corp.	CA04854Q1019
Atlas Copco AB 2,50 % EO-Medium-	XS0896144655
Atlas Copco AB EO-Medium-Term No	XS1482736185
Atos S.A.	FR0000051732
Atos SE Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4N2
Atossa Genetics Inc.	US04962H5063

Atresmedia Corporacion de Medios				ES0109427734
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2019-07-05 13:51:13	99	-		18,6400
AURELIUS Equity Opp.SECO.KGaA				DE000A0JK2A8
2019-07-05 13:53:12	300	41,9400		-
2019-07-05 13:52:06	300	41,9200		-
2019-07-05 13:24:46	200	-	41,7400	
2019-07-05 10:25:20	127	41,4200		-
2019-07-05 09:49:56	400	41,5600		-
2019-07-05 09:32:49	50	41,8000		-
2019-07-05 08:15:49	120	41,6800		-
AURIZON NETWORK PTY LTD. EO-MEDI				XS1111428402
Auryn Resources Inc.				CA05208W1086
AusCann Group Holdings Ltd.				AU000000AC89
Austevoll Seafood ASA				NO0010073489
Australia & N. Z. Bkg Grp				XS0731129234
AUSTRALIA & N. Z. BKG GRP LTD. E				XS1014018045
Australia & N. Z. Bkg Grp Ltd. E				XS1496758092
Australia & N. Z. Bkg Grp Ltd. E				XS1774629346
AUSTRALIA 2019 143				AU3TB0000184
AUSTRALIA 2021				AU000XCLWAT5
AUSTRALIA 2022				AU000XCLWAW9
AUSTRALIA 2025 139				AU3TB0000168
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2047				AU000XCLWAS7
Australian Agricultural Co. Ltd.				AU000000AAC9
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1				XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775

Autodesk Inc.	US0527691069
Autogrill S.p.A.	IT0001137345
Autoliv Inc. EO-Notes 2018(18/23	XS1713462585
Automatic Data Processing Inc.	US0530151036
Autoneum Holding AG	CH0127480363
Autoroutes du Sud de la France	FR0010883058
Autoroutes du Sud de la France 2	FR0011394907
Autoroutes du Sud de la France 5	FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033
Autoroutes du Sud de la France E	FR0013346137
AutoZone Inc.	US0533321024
Avalonbay Communities Inc.	US0534841012
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
Avino Silver & Gold Mines Ltd.	CA0539061030
Avio S.p.A.	IT0005119810
Avis Budget Group Inc.	US0537741052
Aviva PLC	GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVX Corp.	US0024441075
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA DEFENSIV INVEST	DE0009789438
AXA EUROPA	DE0009775643

AXA HOME L. 19/27 MTN	FR0013432069
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527

AXA WF-FRM ITALY-ACE				LU0087656699
AXA WF-FRM SWITZERLND-AC				LU0087657150
AXA WF-OPTIMAL INCOME-AC				LU0179866438
AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXALTA COAT. 16/25REGS				XS1492656787
Axel Springer AG				DE0005501357
2019-07-05 17:25:05	7	-		61,9500
2019-07-05 09:01:26	60	-		61,9500
Axel Springer SE Faktor 5 Long Daily Gross Return Index				DE000A2BL142
Axel Springer SE Faktor 5 Short Daily Net Return Index				DE000A2BL159
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
B & G Foods Inc. New				US05508R1068
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B.A.T. Intl Finance PLC EO-Mediu				XS1324928750
B.T.P. 18-22 FLR				IT0005351678
BA-CA FINANCE (CAYMAN) 2 LTD. EO				DE000A0DYW70
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
BabyTree Group				KYG070371078
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208

Bachem Holding AG				CH0012530207
BAIC Motor Corp. Ltd.				CNE100001TJ4
Baker Hughes a GE Co.				US05722G1004
BAKER HUGHES A GE CO.2040				US057224AZ09
Balchem Corp.				US0576652004
BALL CORP.				US0584981064
Ballard Power Systems Inc.				CA0585861085
2019-07-05 18:53:34	270	3,7440	-	
2019-07-05 18:20:10	300	3,7690	-	
2019-07-05 14:23:50	55	3,7450	-	
2019-07-05 07:48:30	1.200	-	3,6210	
Balmoral Resources Ltd.				CA05874M1032
Banca Generali S.p.A.				IT0001031084
Banco Comercial Portugues SA (B				PTBCP0AM0015
Banco Bilbao				ES0113211835
Banco Bilbao Vizcaya Argent. 3,5				ES0413211121
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37

2019-07-05 09:29:15
2019-07-05 09:24:04

591
46

4,2390
-

-
4,2330

Banco Santander S.A. 03/18/25			XS1201001572
BANCO SANTANDER S.A. EO-FLR PREF			DE000A0DEJU3
Banco Santander S.A. EO-Med.-Ter			XS1767931121
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten			XS0537711144
Bank Nederlandse Gemeenten			XS0463097237
Bank Nederlandse Gemeenten 1,5 %			XS0873878283
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank of America Corp.			US0605051046
2019-07-05 14:51:52	100	-	26,0250
2019-07-05 14:09:45	100	-	26,0700
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94

Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602557495
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
2019-07-05 13:08:53	103	15,4400	-
Bank of Irel.Mortgage Bank PLC E			XS1791443440
BANK OF IREL.MORTGAGE BANK PLC E			XS1170193061
BANK OF IRELAND 04/09/20			XS1198677897
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758

Bank of Scotland PLC 3,875 %			XS0212074388
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
Banque Cantonale Vaudoise			CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME			XS0222293382
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2019-07-05 08:28:04	30	49,0000	-
2019-07-05 07:38:33	85	49,0000	-
Barclays Bank PLC 4 %			XS0456178580
Barclays Bank PLC 4,875 %			XS0445843526
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
BARCLAYS PLC EO-FLR SECURITIES 1			XS1068574828
Barclays PLC EO-Medium-Term Note			XS1116480697
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004851352
Barrick Gold Corp.			CA0679011084
2019-07-05 19:33:51	1.500	14,0940	-
2019-07-05 15:53:36	1.500	14,0200	-
2019-07-05 15:15:36	300	-	13,9000
2019-07-05 14:52:16	60	13,9100	-
2019-07-05 14:24:28	250	13,7340	-
2019-07-05 13:55:31	300	13,6100	-
2019-07-05 13:41:16	200	13,6380	-
2019-07-05 12:44:53	500	13,9180	-

2019-07-05 09:22:31

100

14,1140

-

Barry Callebaut AG**CH0009002962****Barry Callebaut Services N.V. 5,****BE6222320614****BASEL LD.KBK 19/20****CH0419041147****BASF MTN 17/22****XS1551001768****BASF SE****DE000BASF111**

2019-07-05 18:41:01	20	-	62,3700
2019-07-05 15:59:44	55	-	62,4900
2019-07-05 15:18:50	55	-	62,3600
2019-07-05 15:05:30	100	-	62,3200
2019-07-05 14:50:37	20	-	62,3700
2019-07-05 14:37:26	20	62,1800	-
2019-07-05 14:34:23	50	62,1800	-
2019-07-05 14:28:09	50	62,2000	-
2019-07-05 13:51:59	300	-	62,6400
2019-07-05 13:34:35	80	62,4700	-
2019-07-05 13:28:50	160	-	62,4200
2019-07-05 12:46:03	90	-	62,2400
2019-07-05 12:44:38	30	62,2300	-
2019-07-05 12:38:38	200	-	62,3700
2019-07-05 12:34:34	50	62,2600	-
2019-07-05 12:29:38	80	62,1700	-
2019-07-05 12:27:36	130	62,2000	-
2019-07-05 12:20:18	45	62,1800	-
2019-07-05 12:08:17	100	62,2000	-
2019-07-05 11:23:01	90	-	62,1100
2019-07-05 11:17:40	240	-	62,2000
2019-07-05 10:56:26	295	-	62,1300
2019-07-05 10:36:28	32	62,0000	-
2019-07-05 10:36:28	100	62,0000	-
2019-07-05 10:36:28	50	62,0000	-
2019-07-05 10:36:28	110	-	61,9900
2019-07-05 10:25:18	100	62,0500	-
2019-07-05 10:20:35	200	62,1500	-
2019-07-05 10:09:41	220	62,1200	-
2019-07-05 10:04:51	240	62,1300	-
2019-07-05 10:03:46	75	62,1300	-
2019-07-05 09:49:42	100	-	62,1600
2019-07-05 09:49:25	130	-	62,1500
2019-07-05 09:46:55	100	62,1600	-
2019-07-05 09:46:50	100	62,1700	-
2019-07-05 09:42:04	165	-	62,1800
2019-07-05 09:40:09	100	62,1700	-
2019-07-05 09:22:02	100	62,1000	-
2019-07-05 09:00:58	100	62,1700	-
2019-07-05 08:57:18	100	62,2700	-
2019-07-05 08:56:16	50	62,3400	-
2019-07-05 08:53:36	20	62,3100	-
2019-07-05 08:50:48	32	62,3200	-
2019-07-05 08:45:18	120	62,3300	-
2019-07-05 08:22:50	300	62,3400	-
2019-07-05 08:16:08	100	62,1800	-
2019-07-05 08:08:02	30	62,1300	-
2019-07-05 08:03:05	45	62,0800	-
2019-07-05 07:59:11	270	-	62,1000
2019-07-05 07:51:54	50	62,1400	-
2019-07-05 07:50:34	50	62,1100	-
2019-07-05 07:44:57	150	62,2100	-
2019-07-05 07:27:23	81	62,1000	-
2019-07-05 07:25:10	739	62,0500	-
2019-07-05 07:22:26	92	-	62,1700
2019-07-05 07:07:32	250	62,1900	-
2019-07-05 07:06:47	250	62,2800	-

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

BASF SE 2 % MTN v.2012(2022)			DE000A1R0XG3
BASF SE Faktor 10 Short Daily Gross Return EUR Index			DE000A2G90Q0
BASF SE FLR-Med.Term Nts. v.17(1)			XS1718416586
BASF SE MTN v.2017(2017/2037)			XS1718417717
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
BASLER KT.BK 19/27			CH0419041006
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
Batero Gold Corp.			CA0705051021
Baumot Group AG			DE000A2G8Y89
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
Bayer AG			DE000BAY0017

2019-07-05 16:30:10	10	60,8700	-
2019-07-05 15:40:32	30	60,8600	-
2019-07-05 15:06:34	100	-	60,7600
2019-07-05 13:41:21	100	61,1100	-
2019-07-05 13:38:00	200	61,1400	-
2019-07-05 12:38:22	35	-	60,9600
2019-07-05 11:26:47	80	60,8900	-

2019-07-05 10:50:16	3	61,0000	-
2019-07-05 10:41:12	326	-	61,0200
2019-07-05 10:36:03	172	60,9500	-
2019-07-05 10:32:43	2	60,9700	-
2019-07-05 09:54:19	328	61,0500	-
2019-07-05 09:52:59	150	-	61,0000
2019-07-05 09:35:07	100	-	61,0600
2019-07-05 09:33:57	100	61,0500	-
2019-07-05 09:00:58	10	61,0100	-
2019-07-05 08:36:11	150	61,0500	-
2019-07-05 08:30:29	70	-	60,9300
2019-07-05 08:29:42	127	-	60,9300
2019-07-05 08:20:52	200	60,9600	-
2019-07-05 07:35:33	100	-	60,9100

Wirecard AG Faktor 7 Short Daily Gross Return

DE000A2YY5B2

2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905

2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-

2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-

2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-

2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-

2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-

2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-
2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-
2019-07-05 19:33:34	10.000	0,7700	-
2019-07-05 18:52:11	1.500	0,7760	-
2019-07-05 17:25:59	6.500	0,7795	-
2019-07-05 16:34:04	120	0,7770	-
2019-07-05 16:15:32	5.000	0,7725	-
2019-07-05 15:55:45	4.200	0,7725	-
2019-07-05 15:24:14	2.500	0,7695	-
2019-07-05 15:19:45	10.000	0,7670	-
2019-07-05 15:09:54	1.335	0,7445	-

2019-07-05 15:06:36	100	17,3520	-
2019-07-05 15:05:14	4.450	-	0,7710
2019-07-05 14:36:46	25	-	40,2450
2019-07-05 14:26:40	28	101,0400	-
2019-07-05 13:40:20	6.750	0,7925	-
2019-07-05 13:31:49	242	-	12,9600
2019-07-05 13:31:07	2.000	-	0,7905
2019-07-05 12:14:26	2.000	105,3150	-
2019-07-05 11:39:21	1.000	105,3150	-
2019-07-05 11:14:57	4.000	-	0,7970
2019-07-05 11:03:48	500	0,7985	-
2019-07-05 10:46:47	10.000	101,3850	-
2019-07-05 09:36:29	1.000	0,8025	-
2019-07-05 09:19:49	10.000	101,3900	-
2019-07-05 09:18:52	130	-	0,8010
2019-07-05 09:12:55	5.000	0,7995	-
2019-07-05 08:58:29	20.000	106,3050	-
2019-07-05 08:29:52	6.000	101,3500	-
2019-07-05 08:20:06	2.000	0,7965	-
2019-07-05 08:17:12	4.000	-	0,7955
2019-07-05 07:44:22	10.000	-	106,3850
2019-07-05 07:41:34	32	29,2150	-
2019-07-05 07:41:33	8	34,4250	-
2019-07-05 07:41:04	5	21,7000	-
2019-07-05 07:41:04	13	29,7650	-
2019-07-05 07:40:25	17	6,1340	-
2019-07-05 07:40:22	42	26,9000	-
2019-07-05 07:40:19	319	26,8340	-
2019-07-05 07:40:11	25	22,1870	-
2019-07-05 06:56:28	129	-	9,5370
2019-07-05 06:07:30	4.180	-	0,8100
2019-07-05 06:00:03	1	29,8350	-

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

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

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

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

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

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

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR **DE000A2DBSA8**

Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSB6**

Bayern, Freistaat Schatzanw.v.20 **DE0001053387**

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

BAYWA AG NTS 19/24			XS2002496409
2019-07-05 14:58:03	10.000	104,2900	-
2019-07-05 13:55:06	5.000	104,2930	-
2019-07-05 12:53:11	10.000	104,2500	-
2019-07-05 12:14:23	10.000	104,2500	-
2019-07-05 11:52:09	10.000	104,2250	-
2019-07-05 10:23:01	5.000	104,2090	-
2019-07-05 10:21:26	5.000	104,2090	-
2019-07-05 10:16:31	5.000	104,2140	-
2019-07-05 10:12:57	6.000	104,2340	-
2019-07-05 09:57:48	2.000	104,2300	-
2019-07-05 09:53:32	10.000	104,2300	-
2019-07-05 08:32:34	10.000	104,0190	-
2019-07-05 07:37:29	10.000	104,1200	-
2019-07-05 07:34:34	10.000	104,1150	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB&T Corp.			US0549371070
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTANDER 04/UND.			DE000A0DE4Q4
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2019-07-05 12:50:42	50	102,1000	-
2019-07-05 08:53:11	75	103,0000	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009

BEFESA S.A.	LU1704650164
Beiersdorf	DE0005200000
Beiersdorf AG Faktor 10 Long Daily Net Return Index	DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index	DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	DE000A2HABL4
Bekaert N.V.	BE0974258874
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 3 % EO-Obl.	BE0000327362
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000338476

BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELLE LUX BB AM MED&SERV-B			LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
Belo Sun Mining Corp			CA0805581091
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Berenb.activeQ Eurozone Equit.			DE000A1C2XN2
Berenberg Aktien - Strategie Deu			LU0146485932
BERENBERG EMER MKT EQY SEL-R			DE000A1C5D21
BERENTZEN-GRUPPE AG			DE0005201602
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkshire			US0846707026
2019-07-05 15:52:32	20	-	191,7400
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
Berkshire 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.18			DE000BHY0MX7

Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
Berner Kantonalbank AG	CH0009691608
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
BFCM 19/26 MTN	FR0013412947
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BG Energy Capital PLC 3,625 %	XS0526811384
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440

BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL ENHANCED EQ YD-A2	LU0265550359
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-GLOBAL SMALLCAP FUND-A2	LU0054578231
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4
BHP Group PLC	GB00BH0P3Z91
Big Lots Inc.	US0893021032
Big Yellow Group PLC	GB0002869419
Bijou Brigitte	DE0005229504

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLYE1
Bilfinger SE	DE0005909006
BillerudKorsnas AB	SE0000862997
Biocartis Group NV	BE0974281132
Biofrontera AG	DE0006046113
Bioline RX Ltd.	US09071M1062
bioMerieux	FR0013280286
BioScrip Inc.	US09069N1081
Biotage AB	SE0000454746
Biotest Vz.A.	DE0005227235
Birchcliff Energy Ltd.	CA0906971035
Bitcoin Group SE	DE000A1TNV91
2019-07-05 16:42:14	15 - 42,1000
2019-07-05 15:59:01	50 - 42,0500
2019-07-05 15:38:47	100 42,4000 -
2019-07-05 12:55:36	100 - 41,9500
2019-07-05 09:08:53	200 41,7500 -
2019-07-05 08:28:44	40 41,8000 -
Bittium Oyj	FI0009007264
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 2019 MTN	US06367TPX27
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95

BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Blackham Resources Ltd.	AU000000BLK7
BLACKROCK 19/29	US09247XAP69
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868
BLACKROCK INC 05/06/25	XS1117297785
Blackrock Inc.	US09247X1019
BLACKROCK SF MG IN MO-A2RFEU	LU1241524708
Blackstone Group Inc. The	US09260D1072

Blackstone Group L.P.			US09253U1088
Bloom Energy Corp.			US0937121079
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
Bluescope Steel Ltd.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2019-07-05 15:04:43	100	-	67,0300
2019-07-05 12:56:33	75	66,8700	-
2019-07-05 12:45:06	60	66,8200	-
2019-07-05 10:32:53	330	-	66,7200
2019-07-05 10:32:33	450	66,7300	-
2019-07-05 10:04:07	50	67,0200	-
2019-07-05 09:50:52	150	66,8000	-
2019-07-05 09:34:13	120	66,7500	-
2019-07-05 08:35:25	50	66,9100	-
2019-07-05 07:53:44	31	-	66,6500
2019-07-05 07:38:42	130	66,7400	-
2019-07-05 07:12:26	300	66,7600	-
2019-07-05 06:00:03	30	67,1700	-
BMW AG Faktor 3 Long Daily Net Return			DE000A2GGR66
BMW AG Faktor 3 Short Daily Net Return			DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return			DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return			DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90W8
BMW FIN. 19/22 MTN			XS2010445026
BMW FIN. 19/26 MTN			XS2010447238
BMW FIN. NV 16/19 MTN			XS1508774079
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW FINANCE N.V. 2 % EO-MEDIUM-T			XS0968316256
BMW Finance N.V. 2,375 % EO-Medi			XS0877622034
BMW Finance N.V. EO-FLR Med.-Ter			XS1363560548

BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/19 REGS	USU09513GU77
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/20 REGS	USU09513GY99
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016
BNG BK 19/26 MTN	XS1980828724
BNG BK 2025 MTN	AU3CB0226637

BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP Easy Infrastructure			LU1291109293
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
2019-07-05 13:33:54	50	9,9330	-
BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
BNP Par.Easy-Equity Dividen.US N			LU1615090278
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PARIBAS 14/20 MTN			XS1098413823
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 17/23 MTN			XS1547407830

BNP PARIBAS 17/24 FLR MTN				XS1626933102
BNP PARIBAS 17/24 MTN				XS1637277572
BNP PARIBAS 17/25 MTN				XS1614416193
BNP PARIBAS 18/30 FLR MTN				FR0013381704
BNP PARIBAS 19/29 MTN				FR0013422011
BNP PARIBAS 19/31 MTN				FR0013431277
BNP Paribas Cardif S.A. EO-Notes				FR0013299641
BNP Paribas Easy - Energy & Meta				LU1291109616
BNP PARIBAS EASY Equity Dividend				LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL				LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL				LU1481201298
BNP Paribas Easy Equity Quality				LU1377382103
BNP Paribas Easy EURO STOXX 50				FR0012739431
2019-07-05 07:40:15	15	9,6270	-	
BNP PARIBAS EASY FTSE EPRA/NAREI				LU0950381748
BNP Paribas Easy MSCI Emerging M				LU1291097779
BNP Paribas Easy MSCI Europe ex				LU1291099718
BNP Paribas Easy MSCI Europe Sma				LU1291101555
2019-07-05 07:40:21	18	232,0000	-	
BNP Paribas Easy MSCI Japan ex C				LU1291102447
BNP PARIBAS EASY MSCI KLD 400 US				LU1659681669
2019-07-05 07:40:27	9	11,0560	-	
BNP Paribas Easy MSCI North Amer				LU1291104575
2019-07-05 07:40:20	59	11,8820	-	
BNP Paribas Easy MSCI Pacific ex				LU1291106356
2019-07-05 07:40:20	118	11,3820	-	
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas L1 SICAV - Sustainab				LU0132151118
BNP Paribas L1 SICAV - Sustainab				LU0132152439
BNP PARIBAS L1-EQT USA CR-CC				LU0116160465
BNP Paribas S.A. 2,50 % EO-Mediu				XS0819738492

BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP Parisbas Home Loan SFH EO-Me	FR0010887133
BNPP L1-BOND WORLD PLUS-CC	LU0011928255
BNPP L1-EQUITY EURO-CC	LU0087045034
BNPP L1-EQUITY EUROPE-CLAS	LU0176506888
BNPPE-MSCI WRLD XCW UECEO	LU1615092217
BNPPE.-E.VAL.US UCITSETFC	LU1615091243
BNPPE.-JPM GBI EMU UETFCE	LU1481202692
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
2019-07-05 07:40:20	7 152,9400 -
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-US DYN VL-AUSD	IE0031687670

BNZ Inter. Fund. Ltd.(Ldn Br.) E				XS1717012014
BNZ INTL FDG. 19/22 MTN				XS1938429922
BOARDWALK PI 19/29				US096630AG32
BOEING CO. 16/23				US097023BQ73
BOEING CO. 17/22				US097023BT13
BOEING CO. 18/28				US097023BX25
BOEING CO. 18/48				US097023BZ72
BOEING CO. 2022				US097023BN43
BOEING CO. 2039				US097023AX34
BOERSENAMPEL EUROPA R				DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
2019-07-05 12:07:05	209	11,6300		-
Bonduelle S.A.				FR0000063935
2019-07-05 18:05:03	40	30,0500		-
2019-07-05 09:47:55	50	29,3500		-
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297
Booking Holdings Inc., EO-NOTES				XS1196503137
Booking Holdings Inc., THE EO-NO				XS1112850125
BOOST 10 J 3x SHORT				DE000A1ZLZB5
BOOST BRENT				DE000A18HC33

BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VFZ69
BOOST ESTOXX50 3X SHORT	DE000A1VFZ51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST LevDAX 3X DAILY	DE000A1VFZ44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST SHORTDAX 3X DAILY	DE000A1VFZ36
BOOST SILVER 3X	DE000A1ZK3W9
BOOST SILVER 3X SHORT	DE000A1ZK3V1
Boost US Large Cap 3x Long	DE000A133ZS8
Boost US Large Cap 3x Short	DE000A133ZX8
BOOST WTI	DE000A18HC25
BOOST WTI 3X	DE000A133ZT6
BOOST WTI 3X SHORT	DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY	DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY	DE000A2BGQX7

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

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2019-07-05 18:20:24	6	-	8,8850
2019-07-05 16:22:55	500	8,8750	-

Bossard Holding AG **CH0238627142**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

Boston Scientific Corp. **US1011371077**

2019-07-05 09:58:35	55	37,6700	-
---------------------	----	---------	---

Bourbon Corp. **FR0004548873**

Bouygues S.A. **FR0000120503**

Bouygues S.A. 3,641 % **FR0010957662**

Bouygues S.A. 4,25 % EO-Obl. 200 **FR0010212852**

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

BOX Inc. **US10316T1043**

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

BP CAP.MKTS 12/22 **US05565QBZ00**

BP CAP.MKTS 12/22 **US05565QCB23**

BP CAP.MKTS 13/23 **US05565QCD88**

BP CAP.MKTS 14/24 **US05565QCS57**

BP CAP.MKTS 14/24 **US05565QCP19**

BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1851277969
BP Midstream Partners L.P.	US0556EL1098
BPCE 09/UND.	FR0010777524
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE SFH 1,75 % EO-Med-Term Cov.	FR0011362151
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE FINAN.15/25 MTN	FR0012682060
Bpifrance Financement S.A. EO-Ob	FR0013299591
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE F.C.MTL 19/29 MTN	FR0013425162

Bque Federative du Cr. Mutuel 2	XS0906403059
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013386539
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
Brembo S.p.A.	IT0005252728
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
BRENNTAG FIN. 17/25	XS1689523840
BRF SA 06/03/22	XS1242327168
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037

Brightview Hldgs Inc.	US10948C1071		
Brilliance China Automotive Hold	BMG1368B1028		
Brinker International Inc.	US1096411004		
BRISTOL-MYERS 19/29 REGS	USU11009BB98		
Bristol-Myers Squibb Co.	US1101221083		
Brit. Amer.Tobacco Hldgs	XS0522407351		
Brit. Amer.Tobacco Hldgs (NL) 2,	XS0856014583		
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630		
BRIT. COL.PROV.93/23	XS0047311153		
BRIT. TELECOM. 17/24 MTN	XS1720922175		
BRIT. TELECOM. 18/28 MTN	XS1886403200		
British Land Co. PLC	GB0001367019		
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246		
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAB29		
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAA46		
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAC02		
Broadway Gold Minings Ltd.	CA11144V1058		
Brookfield Infrastr.Partn.L.P.	BMG162521014		
Brooks Automation Inc.	US1143401024		
Brown-Forman Corp.	US1156372096		
Brunello Cucinelli S.P.A.	IT0004764699		
Brunswick Corp.	US1170431092		
BSF GLOBAL BALANCE	LU0338100323		
Bucher Industries AG	CH0002432174		
Buckle Inc.	US1184401065		
2019-07-05 09:48:39	200	15,0460	-
BULGARIA REP 03/26/22	XS1208855616		
BULGARIA REP 03/26/27	XS1208855889		
BULGARIA REP 03/26/35	XS1208856341		

BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
Bulten AB			SE0003849223
Bundeslander 3,50 %			DE000A1A6K25
BUNDESABL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 3,25 %			DE0001135390
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135416
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2018			DE0001102457
2019-07-05 08:56:42	10.000	106,3910	-
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Bundesobl.			DE0001141711
Bundesrep.Deutschland Bundesobl.			DE0001141729

Bundesrep.Deutschland Bundesobl.	DE0001141703
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104701
Bundesrep.Deutschland Bundesscha	DE0001104735
Bundesrep.Deutschland Inflation	DE0001030542
Bundesrep.Deutschland Inflation	DE0001030526
Bundesrepublik Deutschland, Bund	DE0001104693
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005217929
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0004536949
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0003644769
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005217770

BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005107708
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0004489610
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005329344
BURGER KING FR.17/24 REGS	XS1600514696

Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BWX Technologies Inc.	US05605H1005
BYD Electronic International Co.	HK0285041858
C C Land Holdings Ltd.	BMG1985B1138
C&C Group PLC	IE00B010DT83
C-QUADRAT ACTIVE ETF Selection	DE0005322218
C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
CA CARIPARMA 16/24 MTN	IT0005216624
CA CARIPARMA 16/31 MTN	IT0005216616
CA CARIPARMA 17/25 MTN	IT0005246407
CA CARIPARMA 17/29 MTN	IT0005246415
CA HOME LOAN SFH 17/27MTN	FR0013254273
CA IMMO 18-26	AT0000A22H40
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
Cabot Microelectronics Corp.	US12709P1030
Cadence Design Systems Inc.	US1273871087
Cais. dAmort.de la Dette Soc.	FR0010143743
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453

Caisse Refinancement IHabitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat 1	FR0011443985
Caisse Refinancement IHabitat E	FR0011133008
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
Calithera Biosciences Inc.	US13089P1012
Caltex Australia Ltd.	AU000000CTX1
Cameco Corp.	CA13321L1085
CAN EQTY B EURO SM & M CAP-C	BE0948878245
CAN EQTY B GLOBA TECHNOLOG-C	BE0176735018
CAN SUSTAINAB EUR COR BD-C	BE0945493345
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINAB NTH AMERICA-D	BE0945318534
CAN SUSTAINABLE EUROPE-C	BE0173540072
CAN SUSTAINABLE MEDIUM-D	BE0945316512
CAN SUSTAINABLE WORLD-N	BE0946894772
Can. Imp. Bk of Comm.(Tor.Br.) D	US13607GAP90

Canacol Energy Ltd.		CA1348082035
CANADA 19/22		US135087J706
Canadian Imperial Bank of Commer		CA1360691010
Canadian Tire Corporation Ltd.		CA1366812024
CanAlaska Uranium Ltd.		CA13708P2017
CANCOM SE		DE0005419105
2019-07-05 19:06:57	12	- 47,5400
Candente Copper Corp.		CA13739Y3041
CANDR BONDS-EURO-C-C		LU0011975413
CANDR EQUITIES L-AUSTRALIA-C		LU0078775011
CANDR EQUITIES L-EUROPE-D		LU0056143687
CANDR QUANT-EQUITIES USA-CC		LU0163125924
CANDRIAM SUSTAINABLE EUROP-D		BE0945310457
Canfor Corp. (New)		CA1375761048
Canon Inc.		JP3242800005
CAP GRP GL HGH IN OP-B EUR		LU0110451209
CAP GRP JAPAN EQUITY-B EUR		LU0235150082
CAPGEMINI 16-21		FR0013218138
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index		DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index		DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index		DE000A2BL4Z6
Capita PLC		GB00B23K0M20
Capital One Financial Corp.		US14040H1059
Capitaland Ltd.		SG1J27887962
capsensixx AG		DE000A2G9M17
Card Factory PLC		GB00BLY2F708
Cardinal Health Inc.		US14149Y1082
CareDX Inc.		US14167L1035

Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2019-07-05 13:29:12	10	85,6000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmanah Technologies Corp.			CA1431262098
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
Carnival Corp.			PA1436583006
Carnival Corp. EO-Notes 2016(16/			XS1319820624
Carnival PLC			GB0031215220
2019-07-05 08:05:00	310	40,3500	-
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319

Carrefour S.A. 4 %	XS0499243300
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
Casino,Guichard-Perrachon S.A. 3	FR0011301480
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.FIN.SER. 2019 MTN	US14913Q2F55
CATERP.FIN.SER. 2020 FLR	US14913Q2K41
CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015

CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
Caverion Oyj	FI4000062781
CBS Corp.	US1248572026
CCL Industries Inc.	CA1249003098
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2019	CA135087C855
CDA 2020	CA135087D929
CDA 2020	CA135087E596
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2021	CA135087UE28
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2051	CA135087H722
CEB 11/21 MTN	XS0671138377
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
Celanese US Holdings LLC EO-Note	XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celestica Inc.	CA15101Q1081
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057

Celyad S.A.			BE0974260896
Cementir Holding S.p.A.			IT0003126783
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec			DE0005407506
2019-07-05 07:11:43	200	12,6600	-
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CenturyLink Inc.			US1567001060
2019-07-05 10:24:02	1	-	10,3940
Cequence Energy Ltd.			CA15671G5068
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
Ceske Drahy AS 4,125 % EO-Bonds			XS0807706006
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431

CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
Chalice Gold Mines Ltd.	AU000000CHN7
Change Healthcare Inc.	US15912K1007
Changyou.com Ltd.	US15911M1071
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
Cheniere Energy Inc.	US16411R2085
Chesapeake Energy Corp.	US1651671075
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China Galaxy Securities Co.Ltd	CNE100001NT6
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490

China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Unicom Hong Kong Ltd.			US16945R1041
Chipotle Mexican Grill Inc.			US1696561059
2019-07-05 14:11:00	2	-	652,7000
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0010960070
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE F.FONCIER 14/21 MTN			FR0012299394
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIF Euromortgage EO-Med.Term.Obl			FR0010814319
Cimarex Energy Co.			US1717981013
Cimpress N.V.			NL0009272269
Cineworld Group PLC			GB00B15FWH70
Cirrus Logic Inc.			US1727551004

CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/19	US17275RBG65
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2020	US17275RAH57
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CITIC Ltd.	HK0267001375
CITIGROUP 15/20	US172967JJ16
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. 5 % EO-Medium-Ter	XS0197646218
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672

CITIGRP GL MK. 18/24 MTN	XS1762729538
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
Cleveland-Cliffs Inc.	US1858991011
Clinica Baviera, S.A.	ES0119037010
Cloetta AB	SE0002626861
CLOROX CO. 18/28	US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CNA Financial Corp.	US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP Assurances S.A. EO-FLR Notes	FR0011033851

CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO.DON AG O.N	DE000A1K0227
COBA MTN 19/26	DE000CZ40N46
COBA -2X COPPER DAILY	DE000ETC0480
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
Coba ETC -1x Copper Daily Short	DE000ETC0472
Coba ETC -1x Gasoil Daily Short	DE000ETC0878
Coba ETC -1x Natural Gas Daily S	DE000ETC0399
COBA ETC -1X SILVER DAILY SH	DE000ETC0233
COBA ETC -2X COCOA SHORT	DE000ETC0647
COBA ETC -2X PALLADIUM SHR	DE000ETC0803
Coba ETC -2x Silber Daily Short	DE000ETC0241
COBA ETC 1X GOLD DAILY LONG	DE000ETC0118
Coba ETC 1x Palladium Daily Long	DE000ETC0753
Coba ETC 1x Platinum Daily Long	DE000ETC0670
Coba ETC 1x WTI Oil Daily Long	DE000ETC0514
COBA ETC 2X BRENT OIL DAY SH	DE000ETC0324
COBA ETC 2X PALLADIUM LNG	DE000ETC0761
COBA ETC 2X PLATINUM LNG	DE000ETC0688

Coba ETC 2x Silber Daily Long	DE000ETC0209
COBA ETC 2X WTI OIL LONG	DE000ETC0522
COBA ETN 1X DJIAF DAILY SHOR	DE000ETN0370
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA ETN 2X SX5EF DAILY LONG	DE000ETN0263
COBRA ETN 2X SX5EF DAILY SHO	DE000ETN0339
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. 2,375	XS0944362812
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.AMATIL 2019	AU3CB0201747
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 16/21	US191216BY55
Coca-Cola Co., The EO-FLR Notes	XS1197832832
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
Coca-Cola Enterprises Inc.2,00 %	XS0810720515

COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
Coca-Cola HBC AG	CH0198251305
Codebase Ventures Inc.	CA19200Q1000
Codexis Inc.	US1920051067
Coffee Holding Co. Inc.	US1921761052
Coherus Biosciences Inc.	US19249H1032
COLGATE-PALMOL. 13/23 MTN	US19416QEC06
COLGATE-PALMOL. 2021 MTN	US19416QDY35
COLGATE-PALMOL. 2024 MTN	US19416QEG10
Colgate-Palmolive Co.	US1941621039
COLTENE Holding AG	CH0025343259
Columbia Sportswear Co.	US1985161066
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Commerce Resources Corp.	CA2006971006
Commerz Funds Solutions S.A.	DE000ETF7011

Commerzbank AG			DE000CBK1001
2019-07-05 18:39:14	300	6,5370	-
2019-07-05 15:28:59	500	6,5080	-
2019-07-05 13:28:56	1.000	-	6,5420
2019-07-05 13:27:32	1.000	-	6,5290
2019-07-05 12:58:40	400	-	6,5040
2019-07-05 12:44:28	1.000	-	6,4890
2019-07-05 12:36:15	250	-	6,4750
2019-07-05 09:15:43	1.000	-	6,4600
2019-07-05 06:32:06	100	6,4270	-
COMMERZBANK AG 1,625 % MTH S.P2			DE000CZ40JW9
Commerzbank AG 4 % MTN-IHS			DE000CZ302M3
COMMERZBANK AG MTH S.P11 V.16(26			DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24			DE000CZ40LM6
Commerzbank AG MTH S.P21 v.18(25			DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)			DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)			DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)			DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)			DE000CZ40L63
Commerzbank AG MTN-HPF. Em. 2372			DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1			DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87			DE000CZ40LW5
COMMERZBANK CCBI RQFII MM UCITS			GB00BVJF7F66
COMMERZBANK ETN -1X DAXF DAILY S			DE000ETN0057
COMMERZBANK ETN -1X TECDAXF DAIL			DE000ETN0214
COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMERZBANK ETN 1X HSCEIF DAILY			DE000ETN0818
COMMERZBANK ETN 1X SPXF DAILY LO			DE000ETN0412
COMMONW.BK AUSTR.14/19MTN			XS1091765757
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/20FLR			US2027A1JJ70
COMMONW.BK AUSTR.17/27MTN			US2027A1JT52

COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1789454326
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
COMPAGNIE DE SAINT-GOBAIN S.A. E			XS1493428426
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
Compagnie Plastic Omnium S.A.			FR0000124570
Compagnie Plastic Omnium S.A. 2,			FR0011502830
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2019-07-05 07:41:01	17	280,4500	-
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2019-07-05 07:40:42	665	27,2900	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
2019-07-05 08:53:10	75	132,9200	-
2019-07-05 07:41:13	2	132,9400	-
ComStage ETF-MSCI North Amer.U.			LU0392494992
2019-07-05 07:40:48	141	74,8400	-
ComStage 1 DAX UCITS ETF			DE000ETF9017
2019-07-05 07:40:54	252	115,2600	-

ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2019-07-05 07:40:54	83	168,4800	-
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
2019-07-05 07:41:18	216	36,6200	-
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2019-07-05 07:41:18	187	143,3600	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
2019-07-05 14:04:37	80	54,9900	-
2019-07-05 07:41:18	83	55,2100	-
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
2019-07-05 07:41:16	1	86,9040	-
COMSTAGE ALPHAPLUS UCITS ETF			DE000ETF7508
2019-07-05 07:41:17	72	104,0600	-
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
2019-07-05 07:41:15	2	174,0110	-
ComStage Com.Co.ex-Agriculture E			LU0419741177
2019-07-05 16:44:47	4	90,2040	-
2019-07-05 07:40:46	162	89,3700	-
2019-07-05 06:00:07	1	91,6700	-
Comstage Commodity EX-Agricultur			LU1275255799
2019-07-05 07:41:10	84	62,3000	-
COMSTAGE EMER MKT 2X TRN			LU0675401409
2019-07-05 07:40:50	14	76,6000	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
2019-07-05 07:41:04	28	73,3600	-
ComStage ETF - PSI 20 U.ETF			LU0444605215
2019-07-05 07:40:43	49	6,1230	-
ComStage ETF - SPI TR U.ETF			LU0603946798
2019-07-05 07:41:02	10	97,8400	-
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2019-07-05 07:41:11	84	71,0800	-
COMSTAGE ETF NIKKEI 225			LU0378453376
2019-07-05 07:41:01	144	19,7380	-
ComStage ETF-ATX U.ETF			LU0392496690
2019-07-05 07:41:03	16	36,7300	-

ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
2019-07-05 07:41:15	2	301,7400	-
ComStage ETF-Com.Bund-Future Sho			LU0530119774
2019-07-05 08:59:23	325	-	52,9340
ComStage ETF-Comm.EONIA Index TR			LU0378437684
2019-07-05 07:40:47	3	101,1020	-
2019-07-05 06:00:02	1	101,2480	-
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
2019-07-05 07:40:48	1	91,7060	-
2019-07-05 06:00:01	26	-	91,4000
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
2019-07-05 07:41:09	1	72,9000	-
ComStage ETF-Japan TRN U.ETF			LU0392495452
2019-07-05 07:40:49	23	52,7200	-
2019-07-05 06:00:03	7	-	52,5800
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2019-07-05 07:22:44	450	41,9100	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
2019-07-05 07:41:13	18	100,3200	-
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
2019-07-05 07:41:10	54	57,5100	-
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2019-07-05 14:46:14	185	53,7800	-
2019-07-05 07:40:49	461	54,0900	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
2019-07-05 07:41:11	2	24,8600	-
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2019-07-05 13:35:45	100	55,5900	-
2019-07-05 13:27:07	18	-	55,6000
2019-07-05 13:20:27	22	-	55,6100
2019-07-05 12:18:46	360	55,6300	-
2019-07-05 10:08:45	580	55,6500	-
2019-07-05 09:44:35	150	55,6900	-
2019-07-05 08:23:35	238	55,7000	-
2019-07-05 08:04:36	10	55,7000	-
2019-07-05 06:09:32	200	-	55,7400
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2019-07-05 08:39:00	24	-	81,9800
2019-07-05 07:40:45	952	82,3500	-
2019-07-05 07:10:25	1	-	82,3500

ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2019-07-05 09:58:06	18	138,5400	-
2019-07-05 07:41:02	69	138,9800	-
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOX.E.German Covered C			LU0488317610
2019-07-05 07:41:15	2	206,4950	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
2019-07-05 19:51:49	20	-	171,0480
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
2019-07-05 07:41:13	9	253,6800	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
2019-07-05 07:40:52	1	244,9900	-
2019-07-05 06:00:02	2	-	244,1600
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
2019-07-05 07:40:52	6	190,2600	-
2019-07-05 06:00:02	3	-	189,7500
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
2019-07-05 07:40:52	22	175,1150	-
2019-07-05 06:00:02	1	175,2700	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
2019-07-05 07:40:51	17	132,1950	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
2019-07-05 07:41:14	2	220,5400	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
2019-07-05 07:41:14	1	152,1700	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
2019-07-05 07:41:14	45	112,0300	-
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
2019-07-05 07:40:53	3	100,1000	-
2019-07-05 06:00:02	3	-	100,0500
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
2019-07-05 07:40:53	22	141,2290	-
2019-07-05 06:00:02	4	-	140,6600
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
2019-07-05 07:40:51	2	149,2900	-
2019-07-05 06:00:02	1	149,4600	-

ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Europe Small Cap U			LU0392496344
2019-07-05 07:40:50	358	42,7450	-
ComStage MSCI Europe TRN U.ETF			LU0392494646
2019-07-05 07:41:10	69	58,3900	-
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI Spain			LU1104577314
2019-07-05 07:41:03	4	19,5540	-
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage NYSE Arca Gold BUGS U.E			LU0488317701
2019-07-05 17:15:22	100	17,1100	-
2019-07-05 16:33:22	220	-	16,8860
2019-07-05 08:05:15	2.900	17,1460	-
2019-07-05 07:40:47	618	17,2380	-
ComStage S&P 500 Euro Daily Hedg			LU1033694362
2019-07-05 07:40:43	29	48,1450	-
Comstage ShortMDAX UCITS			LU1104582231
2019-07-05 14:54:36	725	20,7900	-
ComStage SICAV - ComStage DAX			LU0378438732
2019-07-05 14:18:27	30	-	115,1600
2019-07-05 12:30:12	110	-	110,2600
2019-07-05 11:03:50	173	115,6800	-
2019-07-05 08:44:54	85	115,8000	-
2019-07-05 07:40:40	813	115,9000	-
2019-07-05 07:04:29	90	115,9000	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2019-07-05 07:40:41	555	29,3650	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
2019-07-05 07:40:49	10	185,3600	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2019-07-05 07:40:43	81	111,9400	-
ComStage SICAV - ComStage EURO S			LU0378434079
2019-07-05 08:02:38	40	-	73,8600
2019-07-05 07:40:44	185	73,9300	-
2019-07-05 06:00:04	3	-	73,9600
ComStage SICAV - ComStage EURO S			LU0378434236
2019-07-05 07:40:44	401	42,1750	-
ComStage SICAV - ComStage MDAX			LU1033693638
2019-07-05 07:41:00	861	24,2550	-
ComStage SICAV - ComStage MSCI E			LU0392495379
2019-07-05 07:41:11	1	36,1500	-

ComStage SICAV - ComStage S&P Mi			LU0392495965
2019-07-05 07:41:12	11	185,7200	-
ComStage SICAV - ComStage S&P Sm			LU0392496005
2019-07-05 07:41:12	296	42,5200	-
ComStage SICAV - ComStage SDAX			LU0603942888
2019-07-05 07:40:41	215	104,4200	-
ComStage SICAV - ComStage STOXX			LU0378437098
2019-07-05 15:00:50	20	73,2600	-
2019-07-05 07:41:08	257	74,0100	-
ComStage SICAV - ComStage STOXX			LU0378437338
2019-07-05 07:41:09	7	94,0300	-
ComStage SICAV - ComStage STOXX			LU0378437254
2019-07-05 07:41:09	21	43,9550	-
ComStage SICAV - ComStage STOXX			LU0378436876
2019-07-05 07:41:08	4	62,3100	-
ComStage SICAV - ComStage STOXX			LU0378436793
2019-07-05 07:41:08	193	29,8850	-
ComStage SICAV - ComStage STOXX			LU0378436520
2019-07-05 07:41:07	11	169,0200	-
ComStage SICAV - ComStage STOXX			LU0378436447
2019-07-05 07:41:07	26	82,0800	-
ComStage SICAV - ComStage STOXX			LU0378436363
2019-07-05 07:41:07	1	58,1500	-
ComStage SICAV - ComStage STOXX			LU0378435985
2019-07-05 07:41:06	58	142,0000	-
ComStage SICAV - ComStage STOXX			LU0378435712
2019-07-05 07:41:06	116	114,6200	-
ComStage SICAV - ComStage STOXX			LU0378436108
2019-07-05 07:41:06	18	66,7100	-
ComStage SICAV - ComStage STOXX			LU0378435399
2019-07-05 07:41:05	9	33,5300	-
ComStage SICAV - ComStage STOXX			LU0378435043
2019-07-05 07:41:04	25	87,2600	-
ComStage SICAV - ComStage STOXX			LU0378437171
2019-07-05 07:40:46	4	63,1800	-
ComStage SICAV - ComStage STOXX			LU0378436017
2019-07-05 07:40:46	4	100,4000	-
ComStage SICAV - ComStage STOXX			LU0378435803
2019-07-05 07:40:45	75	143,7200	-
ComStage SICAV - ComStage STOXX E			LU0378435472
2019-07-05 16:25:40	11	96,3800	-
2019-07-05 07:40:45	6	96,8200	-

ComStage SICAV - ComStageSTOXX E			LU0378435555
2019-07-05 07:41:05	4	189,8000	-
ComStage SICAV ? ComStage STOXX			LU0378435639
2019-07-05 07:41:05	13	91,1600	-
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
2019-07-05 07:41:17	10	106,7600	-
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
2019-07-05 07:41:17	43	108,7370	-
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
2019-07-05 15:07:32	125	-	57,3500
2019-07-05 07:40:40	25	57,7200	-
ComStage-HSCEI UCITS ETF			LU0488316992
2019-07-05 07:41:02	17	14,6800	-
ComStage-HSI UCITS ETF			LU0488316729
2019-07-05 07:41:01	13	39,0100	-
ComStage-Nasdaq-100 U.ETF			LU0378449770
2019-07-05 13:36:37	22	-	73,1800
2019-07-05 13:25:55	13	-	73,1600
ComStage-S&P 500 UCITS ETF			LU0488316133
2019-07-05 12:30:12	3	-	296,5000
2019-07-05 07:40:42	118	301,1000	-
2019-07-05 06:00:05	2	-	301,1000
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2019-07-05 09:52:50	235	21,3800	-
2019-07-05 09:42:06	700	21,3550	-
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
CONSUS R.ESTATE 24 REG.S			XS1843437465
CONTI. RES.(OKLA.) 2024			US212015AN15

Continental AG Faktor 10 Long Daily Net Return	DE000A2L0RS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9066
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Control4 Corp.	US21240D1072
CONVEST 21 VL	DE0009769638
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core-Mark Holding Co. Inc.	US2186811046
Cornerstone OnDemand Inc.	US21925Y1038
Corporacion Financiera Alba S.A.	ES0117160111
CORTE INGLES 18/24 REGS	XS1886543476
Corteva Inc.	US22052L1044
Cosan Ltd.	BMG253431073
Costamare Inc.	MHY1771G1026
Cott Corp.	CA22163N1069
COTY 18/26 REGS	XS1801788305

Council of Europe Developm.Bk EO	XS0524597613
Council of Europe Developm.Bk EO	XS1756716764
Council of Europe Developm.Bk EO	XS1799045197
Council of Europe Developm.Bk EO	XS1825405878
Council of Europe Developm.Bk EO	XS1060350326
Council of Europe Developm.Bk EO	XS1243995641
Covestro AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYG6
Covestro AG Medium Term Notes v.	XS1377763161
Covetrus Inc.	US22304C1009
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852

Credit Agricole Home Loan SFH 1,	FR0011440528
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
Credit Agricole Publ.Sect.SCF 1,	FR0011321892
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1074053130
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE 10/20 MTN	US22546QAD97
CREDIT SUISSE EQ-SM CP GER-B	LU0052265898
Credit Suisse Group AG	CH0012138530
Crescent Point Energy Corp.	CA22576C1014

CRH FINLAND SERVICES OYJE 2,375			XS0981442931
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
Crowdstrike Holdings Inc.			US22788C1053
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown Media Holdings Ltd.			AU000000CM85
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Crystal International Group Ltd.			KYG2701R1011
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2019-07-05 07:39:47	51	201,8500	-
2019-07-05 06:00:03	34	-	201,7000
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2019-07-05 07:39:47	9	300,7500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2019-07-05 07:39:49	30	264,4500	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2019-07-05 11:14:11	5	-	84,2400
2019-07-05 09:23:48	8	-	84,5800

CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2019-07-05 07:39:51	87	128,8800	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2019-07-05 07:39:51	22	119,4000	-
2019-07-05 06:00:01	2	-	117,6800
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2019-07-05 07:39:49	229	390,8000	-
2019-07-05 07:20:16	40	390,8000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2019-07-05 07:39:50	28	167,8800	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2019-07-05 13:09:55	8	261,8000	-
2019-07-05 11:14:12	1	-	262,0500
2019-07-05 10:31:42	190	262,0500	-
2019-07-05 10:01:11	11	261,9000	-
2019-07-05 09:23:48	2	-	262,0500
2019-07-05 09:18:07	200	262,1000	-
2019-07-05 07:05:54	20	262,1500	-
2019-07-05 06:00:08	1	-	262,2500
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LUX GLOBL VALUE EQ-BEUR			LU0129338272
CS LUX ITALY EQUITY-BEUR			LU0055733355
CS LUX PT FD YIELD USD-B			LU0078046959
CS LUX USA VALUE EQTY-BUSD			LU0187731129
CS LX SM&MD CP EURP EQ-BEUR			LU0048365026
CS MACS DYNAMIC-B			DE000A0M64J2
CSOP Source FTSE China A50 UCITS			DE000A1XES83

CSPC Pharmaceutical Group Ltd.	HK1093012172
CSX Corp.	US1264081035
CT.BK.SAV.BKS 15/20 MTN	XS1227609879
CTI BioPharma Corp.	US12648L6011
Ctrip.com International Ltd.	US22943F1003
CTV-Strategiefonds Renten Def. I	LU0316657369
Cummins Inc.	US2310211063
CURASAN	DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE	DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA	DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN	DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI	DE000A1EK0N9
CVS Health Corp.	US1266501006
CYAN AG	DE000A2E4SV8
CyberArk Software Ltd.	IL0011334468
Cyberdyne Inc.	JP3311530004
CYBG PLC (Df.Ch.D.Int./D.CDIS)	AU000000CYB7
Cypress Development Corp.	CA2327492005
Cyren Ltd.	IL0010832371
Cytori Therapeutics Inc.	US23283K4022
CytoTools AG	DE000A0KFRJ1
CYTRX Corp.	US2328286081
CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Dah Chong Hong Holdings Ltd.	HK1828040670
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIM INT.FI. 19/23 MTN	DE000A2RYD83

DAIM INT.FI. 19/26 MTN	DE000A2RYD91
Daimler AG 1,75 % Medium Term No	DE000A1R0TN7
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index	DE000A2G9215
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return	DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
Daimler AG Medium Term Notes v.1	DE000A168650
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
Daimler AG Medium Term Notes v.1	DE000A2AAL23
Daimler AG Medium Term Notes v.1	DE000A1TNK86
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER CDA FIN.15/20 MTN	XS1170184821
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 16/20	DE000A18ZSF5
DAIMLER INTL FIN.17/22MTN	XS1617830648
Daimler Intl Finance B.V. EO-FLR	DE000A19Y1P6

Daimler Intl Finance B.V. EO-FLR				DE000A19RXA1
Daimler Intl Finance B.V. EO-FLR				DE000A19UNN9
Dajin Resources Corp.				CA2340672054
Dalata Hotel Group PLC				IE00BJMZDW83
Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514
Danaher Corp.				US2358511028
Danieli & C.Officine Meccaniche				IT0000076502
Danone S.A.				FR0000120644
2019-07-05 11:39:41	80	-		75,6800
2019-07-05 09:50:29	200	75,7600		-
2019-07-05 09:24:08	5	-		75,7200
Danone S.A. 2,60 % EO-Medium-Ter				FR0011527241
DANONE S.A. EO-FLR MED.-T. NOTES				FR0012432904
Danone S.A. EO-Med.-Term Notes 2				FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2				FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL449
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL472
DANSKE BANK A/S 05/04/20				XS1241229704
DANSKE BANK A/S 06/04/20				XS1197037515
Danske Bank AS 1,625 % EO-Mortg.				XS0896159257
DANSKE BANK AS EO-FLR CAP.NOTES				XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt				XS1967697738
Danske Bank AS EO-Medium-Term No				XS1799061558
Danske Bank AS EO-Medium-Term No				XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO				XS1424730973
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
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
DB ETC GOLD EUR 60			DE000A1E0HR8
2019-07-05 14:34:26	137	-	120,8720
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2019-07-05 08:04:19	240	-	53,6220
DB ETC SLVR EUR			DE000A1EK0J7

DB GOLD OEZT

DE000A0S9GB0

2019-07-05 18:07:02	25	40,0860	-
2019-07-05 15:33:55	50	40,0710	-
2019-07-05 15:31:53	250	40,0710	-
2019-07-05 15:29:01	240	40,0510	-
2019-07-05 15:15:32	320	-	40,0060
2019-07-05 15:12:32	200	-	40,0400
2019-07-05 15:10:19	1.200	40,0180	-
2019-07-05 15:03:54	1.160	-	39,9540
2019-07-05 14:26:57	90	39,8700	-
2019-07-05 14:22:21	1.000	-	39,8020
2019-07-05 14:18:47	142	-	39,8080
2019-07-05 14:09:26	376	39,8480	-
2019-07-05 14:09:25	100	39,8460	-
2019-07-05 13:57:19	250	39,8220	-
2019-07-05 13:51:49	270	-	39,8420
2019-07-05 13:34:59	430	-	39,8660
2019-07-05 13:28:01	115	39,9440	-
2019-07-05 13:27:06	50	39,9180	-
2019-07-05 13:18:36	275	-	39,9680
2019-07-05 12:39:42	1.250	39,9840	-
2019-07-05 12:37:19	320	39,9660	-
2019-07-05 12:33:51	500	39,9300	-
2019-07-05 12:33:19	250	39,9000	-
2019-07-05 12:32:27	100	-	39,9560
2019-07-05 12:00:55	490	40,3240	-
2019-07-05 11:52:16	248	40,3750	-
2019-07-05 11:52:14	12	40,3780	-
2019-07-05 11:06:30	245	40,4180	-
2019-07-05 10:55:06	215	40,3840	-
2019-07-05 10:43:28	75	-	40,3610
2019-07-05 10:24:51	230	-	40,3650
2019-07-05 10:19:10	735	40,3680	-
2019-07-05 10:08:35	192	-	40,3800
2019-07-05 10:04:09	28	-	40,3780
2019-07-05 09:57:04	40	40,3850	-
2019-07-05 09:52:53	100	40,3850	-
2019-07-05 09:39:35	100	-	40,3920
2019-07-05 09:38:07	1	40,3920	-
2019-07-05 09:35:36	23	-	40,3840
2019-07-05 09:21:21	500	-	40,3990
2019-07-05 09:12:23	495	40,3840	-
2019-07-05 08:57:09	500	-	40,3720
2019-07-05 08:52:26	13	-	40,3680
2019-07-05 07:53:49	247	40,3600	-
2019-07-05 07:50:05	550	40,3730	-
2019-07-05 07:49:10	50	-	40,3640
2019-07-05 07:46:51	247	40,3740	-
2019-07-05 07:31:40	250	40,4080	-
2019-07-05 07:21:27	1.000	-	40,3860

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

DB Platinum Advisors, db x-tr.MS

LU0659579147

db x-t.II iB.DL L.A.Ex-J.Co.Bd,

LU1409136006

db x-t.II-iBoxx Euro L.C.100 T I

LU0478205379

2019-07-05 13:04:09	5	-	159,3420
2019-07-05 07:40:22	35	159,6750	-

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

LU0468897110

2019-07-05 07:40:46	1	146,2000	-
---------------------	---	----------	---

db x-t.II-iBoxx Ger.ETF Inhaber-

LU0468896575

2019-07-05 07:40:21	9	212,5800	-
2019-07-05 06:00:44	2	-	212,3600

db x-t.II-iBoxx USD T. ETF(DR), 2019-07-05 07:40:45	5	196,5950	LU0429459356 -
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg. 2019-07-05 07:40:50	121	22,4250	LU0942970798 -
db x-tr.II GI Sovereign ETF Inha 2019-07-05 07:40:45	6	235,8500	LU0378818131 -
db x-tr.II-EUROZONE GOV.BD(DR) 2019-07-05 07:40:48	6	213,7810	LU0643975591 -
db x-tr.II-EUROZONE GOV.BD(DR) 2019-07-05 06:00:44	18	-	LU0290355717 247,7400
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506

db x-tr.II-iBoxx S.E.Y.P.ETF Inh LU0524480265

DB X-TR.II-ITR. SHORT EU.5YR.1C LU0321462102

db x-tr.II-ITRAXX Crossov. ETF I LU0290359032

2019-07-05 12:43:07	6	200,2680	-
2019-07-05 12:12:04	15	200,2880	-
2019-07-05 11:38:18	6	200,2280	-
2019-07-05 11:14:01	1	-	199,7820
2019-07-05 09:23:37	4	-	199,7470

db x-tr.II-ITRAXX Eu.ETF Inhaber LU0290358653

2019-07-05 11:14:02	4	-	120,3830
---------------------	---	---	----------

db x-tr.MSCI EM Inf.Tech.I.ETF I LU0592217102

db x-tr.MSCI EM Latam Idx. ETF I LU0292108619

2019-07-05 07:40:30	30	44,3550	-
---------------------	----	---------	---

db x-tr.MSCI EM Short D.I. ETF I LU0518622286

DB X-TR.MSCI USA EN.UC.1D IE00BCHWNS19

DB X-TR.MSCI USA FI.UC.1D IE00BCHWNT26

DB X-TR.RUSSELL 2000 1C LU0322248658

DB X-TRACK CURRENCY RETURNS LU0328474472

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND LU0519153489

DB X-TRACK S&P 500 SHARIAH LU0328475362

DB X-TRACK S&P EUROPE 350 SHARIAH LU0328475107

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY LU0412624354

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT LU0322249623

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN LU0540979720

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN LU0540980066

DB X-TRACK. MSCI WORLD ENERGY TRN LU0540980736

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN LU0540981387

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN LU0540980496

DB X-TRACK. MSCI WORLD MATERIALS TRN LU0540980819

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN LU0540980579

DB X-TRACK. MSCI WORLD UTILITIES TRN LU0540980652

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY LU0412624511

DB X-TRACKERS CAC 40 SHORT LU0322251280

db x-trackers II - Emerging Mark			LU0321462953
2019-07-05 07:40:45	2	336,6620	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2019-07-05 14:35:05	30	-	234,5720
2019-07-05 07:40:44	54	236,2800	-
db x-trackers II - Global Inflat			LU0908508814
2019-07-05 07:40:25	26	22,6610	-
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2019-07-05 07:41:10	144	41,6320	-
2019-07-05 07:40:50	27	41,6320	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
2019-07-05 07:40:49	1	220,7100	-
db x-trackers II Global Sovereig			LU0908508731
2019-07-05 07:40:49	46	251,2190	-
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109939865
2019-07-05 07:40:51	9	9,8190	-
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
2019-07-05 07:40:47	1	185,1350	-
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
2019-07-05 07:40:50	1	218,6740	-
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540185

db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Italy Aggre				LU0877808484
db x-trackers II MTS Italy Aggre				LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
dbx iBo Germny Cov. 1-3				LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI				LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF				LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET				LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT				LU0378819881
DBX US INFLATION LINKED DIS				LU0429459513
DBX USD TREASURIES 1-3 DIS				LU0429458895
2019-07-05 07:40:21	2	151,1600	-	
2019-07-05 06:00:02	2	-	150,8800	
DBX USD TREASURIES EUR 2D				LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)				LU0484968655

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2019-07-05 07:40:43	294	169,3730	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2019-07-05 07:40:44	2	207,6100	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2019-07-05 11:14:03	3	-	245,3920
2019-07-05 09:23:37	9	-	245,6620
2019-07-05 07:40:44	1	245,9300	-
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtr.II-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2019-07-05 07:40:20	6	225,5000	-
DE VOLKSBANK 19/26 MTN			XS1943455185
Dean Foods Co.			US2423702032
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deere & Co.			US2441991054
DEERE -JOHN- CAP. 2019			US24422ETJ81
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2019-07-05 14:01:35	264	56,5400	-
2019-07-05 12:16:55	530	56,7200	-
2019-07-05 10:25:05	875	-	56,7600

2019-07-05 07:40:33	1.122	56,9000	-
Deka DAX ex Financials			DE000ETFL433
2019-07-05 07:40:58	111	24,6200	-
DEKA DAX UCITS ETF			DE000ETFL011
2019-07-05 13:55:08	23	-	113,9800
2019-07-05 11:03:43	80	-	114,3200
2019-07-05 10:07:42	18	114,3400	-
2019-07-05 09:44:24	35	-	114,4400
2019-07-05 09:41:26	183	-	114,4000
2019-07-05 09:41:03	428	-	114,4200
2019-07-05 09:10:49	505	-	114,3600
2019-07-05 08:56:46	195	-	114,4400
2019-07-05 08:13:41	465	-	114,5000
2019-07-05 08:07:22	88	-	114,5000
2019-07-05 07:41:10	465	-	114,5000
2019-07-05 07:15:04	130	114,6000	-
2019-07-05 07:09:49	15	114,5200	-
2019-07-05 06:57:17	22	114,6800	-
2019-07-05 06:00:04	1	114,7000	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2019-07-05 14:43:29	337	-	67,5300
2019-07-05 12:41:05	20	67,8000	-
2019-07-05 12:25:00	90	67,7800	-
2019-07-05 12:04:00	148	67,7900	-
2019-07-05 07:40:36	1.261	67,9100	-
2019-07-05 07:36:49	75	-	67,8000
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2019-07-05 07:40:35	39	103,1750	-
2019-07-05 06:00:44	1	103,2000	-
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
2019-07-05 07:40:56	26	81,4380	-
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2019-07-05 08:31:53	60	174,2130	-
2019-07-05 07:40:57	12	174,2220	-
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
2019-07-05 07:40:56	12	130,8800	-
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2019-07-05 12:17:25	1.981	20,1950	-
2019-07-05 08:42:15	240	-	20,2150
2019-07-05 07:40:34	1.668	20,2250	-

Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2019-07-05 07:41:00	173	20,6450	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2019-07-05 14:51:50	5	35,6600	-
2019-07-05 14:50:07	5	35,6500	-
2019-07-05 11:24:51	60	35,8150	-
2019-07-05 07:40:32	1.600	35,8700	-
2019-07-05 06:00:09	70	35,9400	-
Deka EuroStoxx 50			DE000ETFL466
2019-07-05 07:40:59	73	74,8900	-
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
2019-07-05 07:41:00	1	101,3100	-
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
2019-07-05 07:40:34	4	120,2100	-
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
2019-07-05 07:40:35	16	98,1460	-
2019-07-05 06:00:44	1	98,2550	-
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
2019-07-05 07:40:56	1	154,0550	-
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
2019-07-05 07:40:55	1	107,6650	-
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
2019-07-05 07:40:35	1	119,4300	-
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
2019-07-05 07:40:55	18	134,1300	-
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
2019-07-05 13:08:42	135	-	113,9870
2019-07-05 07:40:38	20	114,7520	-
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
2019-07-05 07:40:39	2	113,8650	-
DEKA MDAX UCITS ETF			DE000ETFL441
2019-07-05 08:08:10	40	-	250,0000
2019-07-05 07:40:39	403	250,4000	-
2019-07-05 06:00:06	17	-	250,3500
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2019-07-05 07:40:38	4.978	9,2460	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2019-07-05 07:40:38	392	39,8600	-
Deka MSCI Europe ex EMU			DE000ETFL458
2019-07-05 07:40:59	39	137,6600	-
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
2019-07-05 07:40:55	39	95,0600	-

Deka MSCI Europe MC UCITS ETF			DE000ETFL292
2019-07-05 07:40:37	865	10,5620	-
Deka MSCI Europe UCITS ETF			DE000ETFL284
2019-07-05 12:19:30	2.250	13,3580	-
2019-07-05 07:40:37	985	13,4180	-
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
2019-07-05 07:40:58	4	8,0760	-
Deka MSCI Japan UCITS ETF			DE000ETFL300
2019-07-05 07:40:58	47	7,9560	-
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2019-07-05 07:40:34	34	174,2600	-
Deka MSCI USA MC UCITS ETF			DE000ETFL276
2019-07-05 08:05:42	800	-	17,8740
2019-07-05 07:40:36	139	17,8920	-
Deka MSCI USA UCITS ETF			DE000ETFL268
2019-07-05 18:49:40	20	25,4050	-
2019-07-05 11:06:46	113	-	25,2500
2019-07-05 07:40:37	1.564	25,2650	-
2019-07-05 07:24:15	200	25,2500	-
2019-07-05 07:04:10	99	25,2900	-
Deka MSCI World UCITS ETF			DE000ETFL508
2019-07-05 14:09:03	1.000	20,0900	-
2019-07-05 14:06:48	1.000	20,0800	-
2019-07-05 14:04:41	1.000	20,0650	-
2019-07-05 10:22:01	250	20,1200	-
2019-07-05 09:50:07	200	20,1200	-
2019-07-05 07:40:40	2.486	20,1350	-
Deka Oekom EO Nach. ETF			DE000ETFL474
2019-07-05 07:40:59	666	13,8660	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2019-07-05 11:21:50	123	40,6700	-
2019-07-05 10:19:06	125	40,6900	-
2019-07-05 08:53:37	246	40,6000	-
2019-07-05 07:40:33	490	40,7650	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2019-07-05 07:40:54	193	29,4550	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2019-07-05 07:40:54	252	20,0400	-
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2019-07-05 09:42:26	797	-	32,6600
2019-07-05 07:40:57	58	32,7100	-
DEKA-COMMODITIES-TF A			LU0263138561

DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-EUROLAND BALANCE-CF	DE0005896872
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
Delek US Holdings Inc.	US24665A1034
Delhaize Group S.A. 3,125 % EO-B	BE0002189554
Delignit AG	DE000A0MZ4B0
DELL INC. 2038	US24702RAF82
Dell Technologies Inc.Shares C	US24703L2025
Delta Drone S.A.	FR0011522168
DEMETER INVESTMENTS B.V. EO-FLR	XS1418788755
DEMIRE Dt.Mittelst.R.Est.AG Anl.	XS1647824173

Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
Detour Gold Corp.			CA2506691088
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/30/20			DE000A1ZY971
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
Deutsche Annington Finance BV 3,			DE000A1HNW52
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0515937406
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2019-07-05 19:28:30	1.000	7,1880	-
2019-07-05 18:22:53	10	7,1900	-
2019-07-05 18:10:43	50	7,1840	-
2019-07-05 15:29:51	1.250	7,1700	-

2019-07-05 15:16:01	10	-	7,1810
2019-07-05 14:18:57	1.000	-	7,2620
2019-07-05 14:05:00	1.250	-	7,3070
2019-07-05 14:04:12	3.370	-	7,3130
2019-07-05 13:48:35	1.500	7,3260	-
2019-07-05 13:42:06	390	-	7,3260
2019-07-05 13:38:44	6	7,3540	-
2019-07-05 13:32:00	1.500	-	7,2900
2019-07-05 13:22:17	300	-	7,2190
2019-07-05 13:20:20	1.000	-	7,2340
2019-07-05 13:17:10	250	-	7,2030
2019-07-05 13:14:24	7.000	-	7,1640
2019-07-05 13:11:59	500	-	7,1920
2019-07-05 12:58:14	1.000	7,1520	-
2019-07-05 12:00:41	6	7,0370	-
2019-07-05 10:06:56	70	-	7,0490
2019-07-05 09:48:28	1.000	7,0490	-
2019-07-05 09:11:08	5.000	7,0460	-
2019-07-05 07:22:14	3.000	7,0070	-

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

Deutsche Bank AG 5 % **DE000DB5DCW6**

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

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

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

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

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

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

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

2019-07-05 09:46:51	2.000	-	101,9500
---------------------	-------	---	----------

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

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

DEUTSCHE BOERSE AG FLR-SUB.ANL.V **DE000A161W62**

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

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

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return			DE000A2G91D6
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
DEUTSCHE LUFTHANSA AGMTN V.2014(XS1109110251
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG 4 %			DE000A1A6LM2
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A13SWH9
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Post AG			DE0005552004
2019-07-05 15:47:39	150	-	29,5400
2019-07-05 15:13:34	25	-	29,5800
2019-07-05 13:55:39	129	29,5800	-
2019-07-05 13:50:31	202	29,5800	-
2019-07-05 13:47:05	339	29,5550	-
2019-07-05 13:35:32	170	29,5650	-
2019-07-05 13:30:55	168	29,5600	-
2019-07-05 13:29:33	50	-	29,5600
2019-07-05 13:25:35	168	29,5650	-
2019-07-05 13:00:55	338	29,5700	-
2019-07-05 12:54:18	100	-	29,5800
2019-07-05 12:43:35	19	29,5300	-
2019-07-05 12:32:05	1.500	-	29,5550
2019-07-05 11:27:32	200	29,5100	-
2019-07-05 10:03:33	200	29,5150	-
2019-07-05 09:59:26	100	-	29,5100
2019-07-05 09:12:42	116	-	29,5200
2019-07-05 09:08:07	1.000	29,5200	-
2019-07-05 09:00:30	53	-	29,5250
2019-07-05 08:54:45	200	29,5500	-
2019-07-05 08:53:29	1.000	-	29,5750
2019-07-05 08:53:04	1.500	29,5800	-
2019-07-05 08:37:33	200	-	29,6300

2019-07-05 08:35:40	70	-	29,6250
2019-07-05 08:18:03	400	-	29,5900
2019-07-05 08:12:05	75	-	29,5850
2019-07-05 08:10:15	128	-	29,5650
2019-07-05 08:01:00	220	-	29,5550
2019-07-05 07:39:13	300	-	29,5950
2019-07-05 07:19:55	1.500	29,5800	-
2019-07-05 07:14:39	200	29,6100	-
2019-07-05 07:06:48	3.000	-	29,5400

Deutsche Post AG 1,875 % Medium	XS0862941506
DEUTSCHE POST AG 2,75 % MEDIUM T	XS0977496636
Deutsche Post AG 2,875 % Medium	XS0862952297
Deutsche Post AG Faktor 10 Long Daily Net Return	DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return	DE000A2BLWB1
Deutsche Post AG Faktor 8 Long Daily Net Return	DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post Finance B.V. 2,95	XS0795877454
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWGO
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 4	XS0494953820
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1557095616

Deutsche Telekom Intl Fin.B.V. E	XS1382791892
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Wohnen SE Anleihe v.201	XS1250867642
DEUTZ	DE0006305006
Devon Energy Corp.	US25179M1036
DexCom Inc.	US2521311074
DEXIA CL 19/24 MTN	XS2003512824
DEXIA CREDIT LOCAL S.A. EO-MEDIU	XS1045697494
Dexia Credit Local S.A. EO-Mediu	XS1019709069
Dexia Municipal Agency S.A.	FR0010850982
DEXIA S.A.	BE0974290224
DEXUS	AU000000DXS1
DF Deutsche Forfait AG	DE000A2AA204
DFV Dt.Familienvers.AG	DE000A2NBVD5
DIAGEO FIN. 19/23 MTN	XS1982107903
DIAGEO FINANCE PLC	XS1896661870
DIAGEO FINANCE PLC	XS1896660989
DIAGEO FINANCE PLC	XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM	XS1069539291
DIAGEO INV. 12/22	US25245BAB36
Dialog Semiconductor plc Faktor 3 Long Daily Net Return	DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return	DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return	DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index	DE000A2BL662
Diana Shipping Inc.	MHY2066G1044
Diasorin S.p.A.	IT0003492391

DIC Asset AG Anleihe v.2014(2019				DE000A12T648
DIC Asset AG Inh.-Schuldv v.2017				DE000A2GSCV5
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
Dignity PLC				GB00BRB37M78
Dillards Inc.				US2540671011
Diodes Inc.				US2545431015
Dirk Mueller Premium Aktien				DE000A111ZF1
Discover Financial Services				US2547091080
DISCOVERY C. 19/29				US25470DBF50
Discovery Inc.				US25470F1049
Dish Network Corp.				US25470M1099
Disney Co., The Walt				US2546871060
2019-07-05 15:37:19	30	126,4800	-	
2019-07-05 06:24:35	20	126,8000	-	
Distribuidora Internacional de				ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO				XS1400342587
DISTRIBUIDORA INTL DE ALIM.SAEO-				XS1088135634
Dixons Carphone PLC				GB00B4Y7R145
DJ UBS ENERGY S-IDX				DE000A0KRKD4
DJE CONCEPT - PA				LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH				LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I				LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P				LU0159550150
DJE-EUROPA-I				LU0159550408
DJE-ZINS & DIVIDENDE-P EUR				LU0553164731
DJS 600 AP R EST				DE000A0H0777
DJUBS EDSM AGRICULTURE				DE000A1NZLJ4

DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18)	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DO & CO AG EO-ANL. 2014(21)	AT0000A15HF7
DocCheck	DE000A1A6WE6
DocuSign Inc.	US2561631068
DOMETIC GRP 19/26 MTN	XS1991114858
Dominos Pizza Group PLC	GB00BYN59130
dorma&kaba Holding AG	CH0011795959

Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/22			US260543CH45
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 18/48 REGS			USU26054KG78
DOW CHEM. 19/24 REGS			USU26054KJ18
DOW CHEM. 19/49 REGS			USU26054KK80
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
DPAM INV B FUND-EQ EUROLND-F			BE0948484184
DPAM INV B FUND-EUROPE DVD-A			BE0057450265
DPAM INV B-EQ EUROPE DVD-B			BE0057451271
DPAM INV B-EQ EUROPE DVD-F			BE0948486205
Dr. Hoenle			DE0005157101
2019-07-05 09:23:37	40	-	56,3000
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index			DE000A2BL2D7
DRDGold Ltd.			ZAE000058723
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
Dryships Inc.			MHY2109Q7055
DS Smith PLC			GB0008220112
2019-07-05 12:14:32	1.316	-	4,0710
DT. BAHN FIN. 07/19 MTN			XS0311212723
DT. BAHN FIN.15/23FLR MTN			XS1306411726

Dt.Apotheker- u. Arztebank MTN-H			XS1852086211
DT.BANK 15/23 SF			CH0273925989
DT.BANK MTH 12/20			DE000DB5DCK1
DT.BANK MTH 19/26			DE000DL19UM9
DT.BANK MTN 15/25			DE000DB7XJP9
DT.BANK MTN 17/23 ND			XS1671577937
DT.BANK MTN 19/22			DE000DL19UR8
DT.BANK MTN 19/26			DE000DL19US6
DT.BANK NY.NTS DL 17/20			US251525AV32
DT.BANK SEN.NTS.DL 15/20			US25152R2U64
DT.BANK SEN.NTS.DL 16/21			US25152R2X04
DT.BANK SEN.NTS.DL 16/26			US25152R2Y86
DT.BANK SYD. 18/23 AD			XS1757824864
DT.BK.LOND.MTN.14/19 ND			XS1102453609
DT.BK.LOND.MTN.15/20 NK			XS1190630357
DT.HYP.BK.MTN.IS.473			DE000DHY4739
DT.KREDITBANK OPF 18/28			DE000SCB0005
DT.PFBR.BANK MTN.35304			DE000A2LQNP6
DT.TELEK.INTL F.09/22 MTN			XS0423048247
DT.TELEKOM MTN 19/31			DE000A2TSDE2
Duerr AG			DE0005565204
2019-07-05 16:46:36	35	29,2100	-
2019-07-05 07:51:26	60	29,2600	-
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2019-07-05 12:45:00	1.000	104,2990	-
2019-07-05 12:15:25	1.000	104,2990	-
2019-07-05 11:40:01	1.000	104,2990	-
2019-07-05 07:35:39	10.000	-	103,9310
2019-07-05 07:34:18	10.000	-	103,9310
Duke Energy Corp. New			US26441C2044
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471

	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/19	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
DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS CONVERTIBLES	DE0008474263
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028

DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401

DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Europe	LU0145634662
DWS INVESTA	DE0008474008
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS US EQUITIES TYP O	DE0008490814
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC Technology Co.	US23355L1061
Dynavax Technologies Corp.	US2681582019
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1
DZ HYP AG 1,125 % EMTN-Pfandbr.R	DE000A1R1CU6
DZ HYP PF.R.1187 MTN	DE000A14KKM9
DZ HYP PF.R.1210 MTN	DE000A2G9HL9
DZ HYP PF.R.384	DE000A2BPJ78

E.ON SE**DE000ENAG999**

2019-07-05 16:41:04	512	9,6720	-
2019-07-05 13:39:02	1.000	9,6210	-
2019-07-05 13:17:01	1.000	9,6550	-
2019-07-05 09:56:31	959	9,7830	-
2019-07-05 07:30:17	1.000	9,8100	-

E.On SE Faktor 10 Long Daily Net Return**DE000A2G91R6****E.On SE Faktor 10 Short Daily Gross Return****DE000A2G91S4****E.On SE Faktor 3 Long Daily Net Return****DE000A2BLWK2****E.On SE Faktor 3 Short Daily Gross Return****DE000A2BLWLO****E.On SE Faktor 5 Long Daily Net Return****DE000A2BLWM8****E.On SE Faktor 5 Short Daily Gross Return****DE000A2BLWN6****E.ON SE Medium Term Notes****XS1616410061****EADS FINANCE B.V. EO-MED.-TERM N****XS1050846507****Eandis CVBA 2,75 % EO-Medium-Ter****BE0002420926****EANDIS CVBA 2,875 % EO-MEDIUM-TE****BE0002443183****Eandis CVBA 4,50 % EO-Medium-Ter****BE6228266902****EANDIS CVBA EO-MEDIUM-TERM NOTES****BE0002481563****EASTMAN CHEM. CO. 18/28****US277432AW04****Eastman Chemical Co.****US2774321002****EASTMAN CHEMICAL CO. EO-NOTES 20****XS1405783983****Eastman Kodak Co.****US2774614067****EASYETF EURO STOXX 50 (A SHARE)****FR0010129064****EASYETF EURO STOXX 50 (C SHARE)****FR0010129072****EASYETF RUSSELL 1000 (EUR)****FR0010616292****EASYFOLIO 30****DE000EASY306****EASYFOLIO 50****DE000EASY504****EASYJET 16/23 MTN****XS1505884723****EasyJet PLC****GB00B7KR2P84****EASYJET PLC 19/25 MTN****XS2009152591****easyJet PLC EO-Med.-Term Notes 2****XS1361115402**

EATON CORP.PLC 2022	US278062AC86
Eaton Corporation PLC	IE00B8KQN827
EBAY 12/42	US278642AF09
EBAY 14/19	US278642AH64
EBAY 14/24	US278642AL76
eBay Inc.	US2786421030
EC Finance PLC EO-Notes 2017(17/	XS1703900164
Ecolab Inc.	US2788651006
ECOPETROL 13/43	US279158AE95
ECOPETROL 14/45	US279158AJ82
ECOPETROL 15/26	US279158AL39
EDAG Engineering Group AG	CH0303692047
EDENRED 18-26	FR0013385655
Edenred S.A.	FR0010908533
EDENRED S.A. EO-BONDS 2013(20)	FR0011612381
Edgewell Personal Care Co.	US28035Q1022
Edison International	US2810201077
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP Finance B.V. 4,125 %EO-Mediu	XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP Renovaveis S.A.	ES0127797019
EFSF	EU000A1G0EA8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 19/24 MTN	EU000A1G0EC4

EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/19	CH0146698425
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/20 MTN	XS0882238297
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 2019 MTN	AU3CB0122448
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/19 MTN	XS0848049838
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/20 MTN	CA298785GT79
EIB EUR.INV.BK 15/20 MTN	XS1224031903

EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
Ekso Bionics Holdings Inc.	US2826442020
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
2019-07-05 08:04:51	30
	31,4250
	-
Elanix Biotechnologies AG	DE000A0WMJQ4

Eldorado Gold Corp. Ltd.	CA2849025093
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	XS0367001228
Electricite de France (E.D.F.)	FR0011182641
Electricite de France (E.D.F.)	FR0010891317
Electricite de France (E.D.F.)	XS0409749206
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.) 2	FR0011318658
Electricite de France (E.D.F.) E	FR0013213295
Electricite de France (E.D.F.) E	FR0011401736
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Electronic Arts Inc.	US2855121099
Element Solutions Inc.	US28618M1062
Elementis PLC	GB0002418548
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/59	US532457BU11
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. E	BE0002629104
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj	FI0009007884

Elisa Oyj 2,25 % EO-Medium-Term	XS0836360254
ELM B.V. EO-L.-Part. 2,5 % MTN 1	XS0831560742
Embraer S.A. ADRs	US29082A1079
EMC CORP. 13/20	US268648AQ50
EMC CORP. 13/23	US268648AN20
EMERA INC.	CA2908761018
Emerald Health Therapeutics Inc.	CA29102R1064
Emergent Biosolutions Inc.	US29089Q1058
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882394
Empire State Realty Trust Inc.	US2921041065
Ems-Chemie Holding AG	CH0016440353
Enable Midstream Partners LP	US2924801002
ENAGAS FIN SA	XS1203859415
Enbridge Inc.	CA29250N1050
ENBW ENERGIE BADEN-WUERTTEM. AG	XS1044811591
EnBW Energie Baden-Wurttem. AG F	XS1405770907
EnBW International Finance BV	XS0438844093
EnBW International Finance BV	XS0207320242
ENBW INTL FIN. 18/33 MTN	XS1901055472
ENCAVIS AG	DE0006095003
Endava Ltd.	US29260V1052
Endeavour Silver Corp.	CA29258Y1034
Endesa S.A.	ES0130670112
Enel Americas S.A.	US29274F1049
ENEL CHILE 2028	US29278DAA37
ENEL Finance Intl B.V. 5 % EO-Me	XS0452187916
ENEL Finance Intl N.V. 4,875 % E	XS0842659426
ENEL Finance Intl N.V. 4,875 % E	XS0827692269

ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2019-07-05 13:33:45	1.925	-	6,4040
2019-07-05 09:23:55	32	-	6,4680
2019-07-05 07:06:59	130	6,4670	-
2019-07-05 07:05:22	600	-	6,4600
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2019-07-05 08:10:26	150	18,8500	-
Energold Drilling Corp.			CA29268A1030
Energous Corp.			US29272C1036
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/UND.FLR			FR0013431244
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
ENI S.p.A.			IT0003132476

ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Enterprise Holdings Ltd. EO-Schu			DE000A1ZWPT5
EOG Resources Inc.			US26875P1012
Epigenomics AG			DE000A11QW50
EQS Group AG N.A.			DE0005494165
EQT Corp.			US26884L1098
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2018(18/24			XS1788558754
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/19			US85771PAW23
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
Ericsson			SE0000108656
2019-07-05 08:39:19	598	-	8,3780
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EMERGING MKTS-A			AT0000842521
ERSTE GR.BK. 19/34			AT0000A286W1
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ESM 15/55 MTN			EU000A1U9936

ESM 18/28 MTN	EU000A1Z99F0
ESM 19/29 MTN	EU000A1Z99H6
ESPA BOND EURO MIDTERM A	AT0000858568
ESPA STOCK BIOTEC-T	AT0000746755
ESPA STOCK BIOTEC-VT	AT0000673165
ESPA STOCK EUROPE EMERGING	AT0000858428
ESPA STOCK VIENNA-A	AT0000858147
ESPA STOCK VIENNA-T	AT0000813001
Esperion Therapeutics Inc. New	US29664W1053
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
Esso S.A.F.	FR0000120669
ESTEE LAUDER COS 17/47	US29736RAK68
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7

ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK			DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN			DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN			DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE			DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU			DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK			DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB			DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA			DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc			DE000A2E4XE4
ETF BRENT OIL			DE000A0KRKM5
2019-07-05 08:44:02	50	-	25,5860
ETF DT.ZT08/Und.2xD.Lng. Nickel			DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat			DE000A2BDEA8
ETF WTI OIL			DE000A0KRKN3
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EKOP4
ETFS LONG CAD			DE000A1EKOR0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8

ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
2019-07-05 12:30:01	112	-	35,2440
2019-07-05 12:30:01	210	-	35,2440
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
2019-07-05 08:28:12	5.000	0,0230	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9

ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3Q6
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2019-07-05 11:56:44	270	96,3920	-
ETFS METSEC GOLD			DE000A0N62G0
2019-07-05 08:50:06	10	-	119,7210
2019-07-05 08:35:07	17	-	119,6720
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2019-07-05 13:42:48	7	67,9950	-
ETFS METSEC SILV			DE000A0N62F2
2019-07-05 16:21:38	500	-	12,5600

2019-07-05 13:24:06	800	12,6480	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2019-07-05 07:40:07	511	13,9340	-
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
2019-07-05 13:43:39	100	14,9980	-
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
2019-07-05 07:40:09	10	4,7255	-
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
ETFX-ETFX-DAX 3X LONG DZ			DE000A1YKTG2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
Euges mbH EO-Anleihe 2017(22/24)			AT0000A1Z3Q4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.18/19 MTN			XS1891679547
EUR. BK REC.DEV.18/20 MTN			XS1894628244
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94

Euro Sun Mining Inc.	CA29872L2066
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 15/20 MTN	XS1239048777
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH 3,875 %	XS0551935769
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DF9
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803

Europäische Union 3,375 % EO-Med			EU000A1G30R0
Europäische Union EO-Med.-Term N			EU000A1Z6TV6
Europäische Union EO-Medium-Term			EU000A18Z2D4
Europäische Union EO-Medium-Term			EU000A1ZR7H3
Europäische Union EO-Medium-Term			EU000A1ZE225
Europäische Union EO-Medium-Term			EU000A19XC51
Europäischer Stabilitäts.(ESM) E			EU000A1Z99A1
2019-07-05 13:39:48	900	-	127,8610
Europäischer Stabilitäts.(ESM) E			EU000A1U9985
Europäischer Stabilitäts.(ESM) E			EU000A1U9894
Europäischer Stabilitäts.(ESM) E			EU000A1U9977
Europcar Mobility Group S.A. EO-			XS1983375871
Europe Low Beta Factor Index ETF			LU1218122742
Europe Momentum Factor Index ETF			LU1218123393
Europe Quality Factor Index ETF			LU1218123559
EUROPE SECTORTREND UCITS ETF			LU0861095221
Europe Value Factor Index ETF			LU1218123716
European Bank Rec. Dev. EO-Med.-			XS1933817824
European Electric Metals Inc.			CA29877A1066
EUROPEAN INVESTMENT BANK 1,375 %			XS0918749622
European Investment Bank 1,500 %			XS0903345220
European Investment Bank 2,25 %			XS0832628423
European Investment Bank 2,625 %			XS0748631164
European Investment Bank 2,625 %			XS0878008225
European Investment Bank 2,75 %			XS0884635524
European Investment Bank 3,50 %			XS0755873253
European Investment Bank 4 %			XS0505157965
European Investment Bank 4,125 %			XS0290050524
European Investment Bank 4,50 %			XS0427291751

European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1068872925
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
Euskaltel S.A.	ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
Evertec Inc.	PR30040P1032
EVN AG	AT0000741053
Evo Payments Inc.	US26927E1047
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QA5
Evonik Industries AG 1,875 % Med	XS0911405784

Evotec AG Faktor 4 Short Daily Gross Return Index	DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index	DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index	DE000A2HACC1
Evrax PLC	GB00B71N6K86
EWE AG4,125 %	XS0699330097
Exelon Corp.	US30161N1019
EXOR 14/24	XS1119021357
Expedeon AG	DE000A1RFM03
EXPEDIA GROUP 14/24	US30212PAJ49
Experian PLC	GB00B19NLV48
EXPORT DEV CND 17/20	US30216BGY20
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/20	US30231GAG73
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/46	US30231GAW24
Eyemaxx Real Estate AG Anleihe	DE000A12T374
Eyemaxx Real Estate AG Inh.-Schv	DE000A2AAKQ9
Eyemaxx Real Estate AG Wandelsch	DE000A2DAJB7
F5 Networks Inc.	US3156161024
Fabrinet	KYG3323L1005
FACC AG	AT00000FACC2
FACC AG 4 % EO-ANL. 2013(20)	AT0000A10J83
Facebook Inc.	US30303M1027
2019-07-05 16:27:45	11 174,5000 -
2019-07-05 14:57:04	15 - 173,4000
2019-07-05 14:10:50	20 - 173,6800
2019-07-05 09:31:38	3 174,9200 -
2019-07-05 06:00:12	20 - 174,5400
FactSet Research Systems Inc.	US3030751057
Faes Farma S.A.	ES0134950F36

Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
Fanuc Corp.			JP3802400006
2019-07-05 14:17:03	12	-	164,7200
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
FASTENAL CO.			US3119001044
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1111858756
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCE BANK PLC 05/13/20			XS1232188257
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
FDG Electric Vehicles Ltd.			BMG3361N1258
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Bank PLC EO-FLR Bonds 2			FI4000232830
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
Ferrexpo PLC			GB00B1XH2C03

Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRY.F. 14-19			CH0254281626
Fiat Chrysler Automobiles N.V.			NL0010877643
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index			DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. 6,75			XS0953215349
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
Fibrocell Science Inc.			US3157214079
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
Fidelity EU Quality Inc.U.ETF Re			IE00BYSX4283
2019-07-05 10:12:34	15	5,4330	-
FIDELITY FD-EUR DYN G-AE ACC			LU0261959422
FIDELITY FD-EUR DYN G-Y ACC			LU0318940003
FIDELITY FDS-AUSTRALIA FND A			LU0048574536
FIDELITY FDS-EUR BL CP-A ACC			LU0251128657
FIDELITY FDS-EUR BND FD-YACE			LU0346390197
FIDELITY FDS-EURO SM-A ACCE			LU0261951528
FIDELITY FDS-EURO SM-Y ACCE			LU0346388456
Fidelity Fds-Europ.Dyn.Growth			LU0119124781

FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO BALANCE-A	LU0052588471
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882

Fidelity Funds SICAV - Global In				LU0099575291
Fidelity Funds SICAV - Global In				LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS				LU0069450822
FIDELITY FUNDS-AMERICA FD-E				LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE				LU0303816028
FIDELITY FUNDS-EMEA-A ACCE				LU0303816705
FIDELITY FUNDS-EMERGING M-A				LU0048575426
Fidelity Gl.Quality Income ETF				IE00BYV1YH46
Fidelity Gl.Quality Income ETF R				IE00BYXVGZ48
Fidelity US Quality Income ETF R				IE00BYXVGY31
Fidelity US Quality Income ETF R				IE00BYXVGX24
Fidelity US Quality Income ETF R				IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD				LU0187121727
FIDELITY-ASEAN F-AUSD ACC				LU0261945553
FIDELITY-EMER MKTS DEBT-AEUR				LU0238203821
FIDELITY-EMRG EUR MEA-A USD				LU0303821028
FIDELITY-EURO BALANCE-E ACC				LU0283900842
FIDELITY-GL HLTH CARE-A EUR				LU0114720955
FIDELITY-GL HLTH CARE-E EUR				LU0114721177
FIDELITY-GL HLTH CARE-YA EUR				LU0346388969
FIDELITY-GLOBAL OPPORT-AUSD				LU0267386448
FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2019-07-05 14:47:28	100	66,5500		-
2019-07-05 13:58:51	100	-		66,1500
2019-07-05 08:28:49	90	-		66,8500
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460103

FIN.RISK.US. 18/26 REGS				XS1843460525
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Med.-Term				FI4000062625
Finnland, Republik EO-Notes 2010				FI4000010848
FINNLD 19/29				FI4000369467
FinTech Group AG				DE000FTG1111
2019-07-05 17:26:17	100	-		23,4000
2019-07-05 07:46:14	80	23,1500		-
2019-07-05 07:33:06	52	-		22,7500
FireEye Inc.				US31816Q1013
First BanCorp.				PR3186727065
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
First St.I.-St.I.Gl.Em.M.				GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R				GB00B2PF5X11
First St.I.-St.I.Worldw.Select R				GB0030978612
FIRST TRUST GERMANY ALPHADEX				DE000A2AEM85
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173

FISCH CB GLOBAL DEF AE	LU0162829799
FISERV 19/27	XS1843434280
Fiskars Oy AB	FI0009000400
Fission Uranium Corp	CA33812R1091
Fjord1 ASA	NO0010792625
Flex Ltd.	SG9999000020
Floor & Decor Holdings Inc.	US3397501012
Flossb. V. ST. MUL. ASS.	LU0323577923
FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
FLOSSBACH STORCH DVD-R	LU0831568729
FLOSSBACH STORCH GLB QAL-R	LU0366178969
Flow Traders N.V.	NL0011279492
Flowers Foods Inc.	US3434981011
FLUGH.ZUER. 17-29	CH0361532879
Fluidra, S.A.	ES0137650018
Flutter Entertainment PLC	IE00BWT6H894
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMC US FIN.II 14/20 REGS	USU31434AD25
FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTOR CO. 16/26	US345370CR99
Ford Motor Credit Co. LLC EO-FLR	XS1729872736

Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2019-07-05 14:48:24	5	30,8000	-
Fortec			DE0005774103
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
Fortress Transportation and Infr			US34960P1012
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fossil Group Inc.			US34988V1061
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
FrancoTyp-Postalia Holding AG			DE000FPH9000
2019-07-05 07:53:15	200	3,6100	-
2019-07-05 07:34:17	150	-	3,5400
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661

FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011

FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0070302665
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/50	FR0013404969
Frankreich 3,75 %	FR0010776161
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060

Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0010850032
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(20)	FR0010854182
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2014(19)	FR0011993179
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684
FRAPORT	DE0005773303
Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1D9

Fraport AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1H0
Freeport-McMoRan Inc.	US35671D8570
FREIE HANSESTADT BREMEN	DE000A2G8W32
Frequentis AG	ATFREQUENT09
FRESEN.US FI.II 14/21REGS	USU31436AG04
FRESEN.US FI.II 15/23REGS	USU31436AH86
Fresenius	DE0005785604
2019-07-05 18:16:09	24 - 47,6800
2019-07-05 14:29:21	100 47,7950 -
2019-07-05 12:42:21	105 47,9850 -
2019-07-05 12:29:56	28 - 47,9600
2019-07-05 12:26:39	80 47,9750 -
2019-07-05 12:16:28	300 47,9750 -
2019-07-05 11:40:58	50 48,1200 -
2019-07-05 11:36:55	50 - 48,1350
2019-07-05 11:11:46	280 - 48,2300
2019-07-05 09:49:10	250 47,9450 -
2019-07-05 09:35:36	350 - 48,2400
2019-07-05 08:55:02	500 - 48,4100
2019-07-05 08:08:56	40 48,2050 -
2019-07-05 07:49:29	400 48,1850 -
2019-07-05 07:29:39	100 48,0100 -
2019-07-05 07:24:12	1.000 48,0250 -
2019-07-05 06:12:08	100 - 47,9950
FRESENIUS FINANCE B.V. EO-NOTES	XS1026109204
2019-07-05 14:09:44	4.000 - 116,7580
FRESENIUS FINANCE B.V. EO-NOTES	XS1013955379
Fresenius Finance Ireland PLC EO	XS1554373834
FRESENIUS MED. 11/21 REGS	USU31433AA03
Fresenius Medical Care AG	DE0005785802
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index	DE000A2X1TC9
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return	DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return	DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return	DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return	DE000A2G91U0
Freshii Inc.	CA35805P1071
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504

FRONTIER COMMUNICTS 16/25				US35906AAZ12
FROSTA AG				DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS				LU0109395268
FT-FRANKL EUR H/Y-A USD CAP				LU0131126574
FT-GLOBAL FUND STRA-N ACC H1				LU0360500044
FTS International Inc.				US30283W1045
Fuchs Petrolub SE				DE0005790406
Fuelcell Energy Inc.				US35952H6018
2019-07-05 16:07:42	1.000	-		0,7072
2019-07-05 12:31:49	2.000	-		0,6954
2019-07-05 11:19:28	2.000	-		0,6819
2019-07-05 08:22:31	10.000	-		0,6342
FUERST FUGGER PRVT WACHS OP				DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN				XS0216072230
Fujitsu Ltd.				JP3818000006
Funkwerk				DE0005753149
Future Farm Technologies Inc.				CA36116Y1007
FVM-CLASSIC UI				DE000A0NFZR1
FVS MULTI ASSET BALANCED-R				LU0323578145
Fyber N.V.				NL0012377394
G-III Apparel Group Ltd.				US36237H1014
G4S INTERN.FIN. 16/23 MTN				XS1515216650
G4S PLC				GB00B01FLG62
Galaxy Entertainment Group Ltd				HK0027032686
Galp Energia SGPS S.A.				PTGAL0AM0009
GAM Holding AG				CH0102659627
GAM Multistock - Euroland Value				LU0100915353
GAM Multistock - German Focus Eq				LU0048167570
GAM Multistock - US Leading Equi				LU0026741222
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208

GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
Gap Inc.			US3647601083
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
Gas Natural CM S.A. 6 % EO-Mediu			XS0829360923
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gazprom Neft PJSC			US36829G1076
2019-07-05 13:58:39	50	-	28,7500
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2019-07-05 19:46:53	500	-	6,9520
2019-07-05 14:54:50	500	6,9780	-
2019-07-05 14:46:14	150	6,9840	-
2019-07-05 14:07:25	465	6,9740	-
2019-07-05 10:07:47	83	-	7,0380
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT			FR0011911239
GE Capital European Funding			XS0350890470

GE Capital European Funding				XS0288429532
GE Capital European Funding				XS0453908377
GE CAPITAL EUROPEAN FUNDING 2,25				XS0954025267
Geberit AG				CH0030170408
GECINA 19/34 MTN				FR0013422227
GECINA S.A. EO-MED.TERM-NOTES 20				FR0013205069
GEDI Gruppo Editoriale S.p.A.				IT0001398541
2019-07-05 13:36:52	7		-	0,2695
Geely Automobile Holdings Ltd.				KYG3777B1032
2019-07-05 06:26:33	3.000		1,4560	-
Gemalto N.V.				NL0000400653
GEN ELECTRIC CO 05/26/23				XS1238901166
GEN ELECTRIC CO 05/28/20				XS1238900515
GEN ELECTRIC CO 05/28/27				XS1238902057
Generac Holdings Inc.				US3687361044
GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612542826
General Electric Co. EO-Notes				XS1612543121
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
GENERAL MILLS INC. 2,10 % EO-NOT				XS0993266625
GENERAL MILLS INC. EO-FLR NOTES				XS1346107433
GENERAL MOTORS 14/43				US37045VAF76

GENERAL MOTORS 16/36	US37045VAK61
GENERAL MOTORS 17/48	US37045VAQ32
GENERAL MOTORS 2035	US37045VAH33
General Motors Co.	US37045V1008
GENERAL MOTORS FIN. INTL. B.V. E	XS1413583839
General Motors Financial Co. DL-	US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505197
General Motors Financial Co. EO-	XS1792505866
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
Generalitat de Catalunya EO-Bono	ES00000950E9
Genfit S.A.	FR0004163111
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL EL. 12/22	US369604BD45
GENL EL. 2024	US369604BG75
Genomic Health Inc.	US37244C1018
Genuine Parts Co.	US3724601055
Genworth Financial Inc.	US37247D1063
Genworth MI Canada Inc.	CA37252B1022
Georg Fischer AG	CH0001752309
George Weston Ltd.	CA9611485090
Geox S.p.A.	IT0003697080
Geratherm	DE0005495626
Gerdau S.A.	US3737371050
German Startups Group GmbH & Co.	DE000A1MMEV4
Geron Corp.Del.	US3741631036

Gerresheimer AG			DE000A0LD6E6
Gerry Weber International			DE0003304101
GESCO AG			DE000A1K0201
2019-07-05 10:54:32	200	24,6000	-
2019-07-05 07:41:14	80	24,6500	-
2019-07-05 07:06:53	30	-	24,5000
Gestamp Automocion S.A.			ES0105223004
GETLINK 18/23			XS1886399093
GFT Technologies SE			DE0005800601
2019-07-05 18:20:21	400	7,6400	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147600305
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FIN. (CA) 11/41			USC98874AJ64
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1202846819

Glencore Finance [Europe] Ltd. E	XS1050842423
Global Fashion Group S.A.	LU2010095458
Global Gaming Technologies Corp.	CA37959M2031
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/20 FLR	US37045XBU90
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 2019	US37045XAN66
GM FINANCIAL 2020	US37045XAY22
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2027	US37045XBT28
GNC Holdings Inc.	US36191G1076
Godewind Immobilien AG	DE000A2G8XX3
Gold Fields Ltd. ADR	US38059T1060
Gold Road Resources Ltd.	AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP	LU0122976888
GOLD T-ETC	XS0417127916
Gold/Unze	DE000A0KRJ51
Gold/Unze	DE000A1DCTL3
Golden Star Resources Ltd.	CA38119T8077
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323

GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 2020 MTN	US38141EA588
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/19 FLR	US38145GAK67
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/20 FLR	US38141GWF70
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS0459410782
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325

Goldman Sachs Group Inc., The EO	XS1240146891
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 14/19	US38148FAB58
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/20	US38148LAA44
GOLDMAN SACHS GRP 16/19	US38145GAJ94
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/20	US38141GWG53
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GoldMining Inc.	CA38149E1016
Golfino AG Anleihe v.2016(2019/2	DE000A2BPVE8
GOODYEAR TIRE RUBBER 2023	US382550BE09
GOODYEAR TIRE RUBBER 2026	US382550BF73
GOODYEAR TIRE RUBBER 2028	US382550AD35
GOOGLE 11/21	US38259PAB85
GOOGLE 2024	US38259PAD42

GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
RENKE AG			DE000A161N30
2019-07-05 15:05:48	15	-	92,4500
RENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
Grieg Seafood ASA			NO0010365521
GROUPAMA 09/39 FLR			FR0010815464

GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupe Bruxelles Lambert S.A. GB			BE0003797140
Groupe Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
Groupon Inc.			US3994731079
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GS BANK USA 2020			US38148PP843
GS EMRG MARKET EQTY-BASE			LU0083344555
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
Guangzhou Automobile Group Co.			CNE100000Q35
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
Guyana Goldfields Inc. New			CA4035301080
GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2019-07-05 16:07:08	90	5,0000	-
Haier Electronics Group Co.Ltd			BMG423131256
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9

Halcon Resources Corp.	US40537Q6052
Halliburton Company	US4062161017
Halma PLC	GB0004052071
Halo Labs Inc.	CA4063721027
Halozyme Therapeutics Inc	US40637H1095
HAMBORNER	DE0006013006
Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG BON1	DE000HSH41K0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG FLR	DE000HSH3A86
Hamburg Commercial Bank AG FLR-	DE000HSH33Q4
Hamburg Commercial Bank AG FLR-	DE000HSH4F15
Hamburg Commercial Bank AG Fruh	DE000HSH4GR5
Hamburg Commercial Bank AG Fuss	DE000HSH4R11
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HYPF	DE000HSH4S28
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH3578
Hamburg Commercial Bank AG IHS	DE000HSH4SJ7
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH3BF3
Hamburg Commercial Bank AG IHS	DE000HSH3BG1

Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3MQ7
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3BE6
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4LX3
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG IHS	DE000HSH4J37
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3L83
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH41R5
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4PQ8
Hamburg Commercial Bank AG IHS	DE000HSH3DN3
Hamburg Commercial Bank AG IHS	DE000HSH3AM1
Hamburg Commercial Bank AG IHS	DE000HSH4SA6
Hamburg Commercial Bank AG IHS	DE000HSH3SE0
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7

Hamburg Commercial Bank AG Mini	DE000HSH4PG9
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4NK6
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3412
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4G89
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH I	DE000HSH3Z04
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH3321
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4Q87
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH40A3

Hamburg Commercial Bank AG NH Z	DE000HSH4H13
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RU6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG Nord	DE000HSH4PU0
Hamburg Commercial Bank AG Nord	DE000HSH4NR1
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG NV B	DE000HSH4Q04
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH4N80
Hamburg Commercial Bank AG Wint	DE000HSH4PF1
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Festz	DE000HSH4W63
Hamburg Commercial Bank AG FestZ	DE000HSH6H29
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36

Hamburg Commercial Bank AG FLR-I	DE000HSH3V24
Hamburg Commercial Bank AG FLR-I	DE000HSH4XQ2
Hamburg Commercial Bank AG FLR-I	DE000HSH4V64
Hamburg Commercial Bank AG FLR-S	DE000HSH4VH5
Hamburg Commercial Bank AG Fu?ba	DE000HSH5ZF7
Hamburg Commercial Bank AG Fu?ba	DE000HSH5ZE0
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HERBF	DE000HSH50D6
Hamburg Commercial Bank AG HERBS	DE000HSH4T35
Hamburg Commercial Bank AG Herbs	DE000HSH6KV4
Hamburg Commercial Bank AG Herbs	DE000HSH4T27
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4006
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4Y79
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4ZD5
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS v	DE000HSH4T92
Hamburg Commercial Bank AG IHS V	DE000HSH4YP2
Hamburg Commercial Bank AG IHS V	DE000HSH4SK5
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG KUEN	DE000HSH4ST6

Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4LF0
Hamburg Commercial Bank AG NH Fe	DE000HSH4WF7
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH35E5
Hamburg Commercial Bank AG NH Ma	DE000HSH4V98
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4VD4
Hamburg Commercial Bank AG NH Zi	DE000HSH4SQ2
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TD8
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XX5

Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4XB4
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4V31
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NSky	DE000HSH4V72
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Oster	DE000HSH4XR0
Hamburg Commercial Bank AG Oster	DE000HSH6J01
Hamburg Commercial Bank AG Oster	DE000HSH4YH9
Hamburg Commercial Bank AG OSTES	DE000HSH6J19
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1

Hamburg Commercial Bank AG SZ X				DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI				DE000HSH6JZ7
Hamburg Commercial Bank AG SZ XI				DE000HSH4XD0
Hamburg Commercial Bank AG SZ XI				DE000HSH4XE8
Hamburg Commercial Bank AG WIN F				DE000HSH6JP8
Hamburg Commercial Bank AG WINTE				DE000HSH6JN3
Hamburg Commercial Bank AG Winte				DE000HSH4PH7
Hamburg Commercial Bank AG ZS 1				DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14				DE000HSH5YU9
Hamburg Commercial Bank AG ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 25				DE000HSH5Z51
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AGHerbst				DE000HSH50A2
Hamburg Commercial Bank AGIHS V.				DE000HSH6H94
Hamburg Commercial Bank AGNH Fes				DE000HSH4U81
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI				DE000HSH5YZ8
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hang Lung Properties Ltd.				HK0101000591
Hang Seng Bank Ltd.				HK0011000095
Hannover Finance (Lux.) S.A.				XS0541620901
Hannover Ruck SE N.A.				DE0008402215
2019-07-05 16:48:57	130	145,5000	-	
2019-07-05 16:00:47	20	145,5000	-	
Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANSAERTRAG				DE0009766238

HANSAGOLD-EUR	DE000A0RHG75
HANSARENTA	DE0008479015
HANSASMART SELECT E - A	DE000A1H44U9
HANSAWERTE USD	DE000A0RHG59
Hapag-Lloyd AG Anleihe v.17(20/2	XS1645113322
Hargreaves Lansdown PLC	GB00B1VZ0M25
HARMAN FINANCE 05/27/22	XS1238991480
Harmony Gold Mining Co. Ltd. ADR	US4132163001
Hasbro Inc.	US4180561072
HashChain Technology Inc.	CA41809W1068
HAWESKO Holding	DE0006042708
HBM Healthcare Investments AG	CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005	XS0214965534
HCP Inc.	US40414L1098
Heathrow Funding Ltd. EO-FLR Med	XS1960589155
Hecla Mining Co.	US4227041062
HeidelbergCement AG Faktor 10 Long Daily Net Return Index	DE000A2HAA86
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index	DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index	DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index	DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index	DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index	DE000A2HAA78
HEIDELBERGCEMENT FIN.LUX. S.A. E	XS1002933072
2019-07-05 12:51:20	10.000
	-
	107,4700
HeidelbergCement Fin.Lux. S.A. E	XS1549372420
HeidelbergCement Fin.Lux. S.A. E	XS1589806907
HeidelbergCement Fin.Lux. S.A. E	XS1629387462
HeidelbergCement Finance B.V.	XS0458685913
HeidelbergCement Finance B.V.	XS0478803355

Heidelberger Druck			DE0007314007
Heidelberger Druckmaschinen AG			DE000A14J7A9
HEIDFINLLUX 19/27 MTN			XS2018637327
Heijmans N.V.			NL0009269109
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA Anleihe v.			XS0875513268
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
2019-07-05 17:21:21	30	6,5860	-
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 17/20 MTN DL			XS1626039819
Henkel AG & Co. KGaA			DE0006048408
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henry Schein Inc.			US8064071025
Hera S.p.A.			IT0001250932
2019-07-05 09:24:12	92	-	3,4660
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292

Hertha BSC GmbH & Co. KGaA Inh.S				SE0011337054
HERTZ CORP. 11/21				US428040CG21
HERTZ CORP. 2020				US428040CP20
HERTZ CORP. 2022				US428040CN71
Hertz Global Holdings Inc.				US42806J1060
HERTZ HOLDS NL 16/21 REGS				XS1492665770
Hess Corp.				US42809H1077
HESSEN SCHA.12/20				DE000A1KRBE9
HESSEN SCHA.13/20				DE000A1RQBF3
HESSEN SCHA.14/24				DE000A1RQB11
HESSEN SCHA.15/23				DE000A1RQCJ3
HESSEN SCHA.16/26				DE000A1RQCY2
HESSEN SCHA.16/36				DE000A1RQC02
HESSEN, LAND SCHATZANW. S.1505 V				DE000A1RQCG9
Hewlett Packard Enterprise Co.				US42824C1099
Hexagon AB				SE0000103699
2019-07-05 17:05:37	6	43,9500		-
Hexagon Composites ASA				NO0003067902
Hexpol AB				SE0007074281
Hi-Crush Partners L.P.				US4283371098
High Liner Foods Inc.				CA4296951094
Highland Gold Mining Ltd				GB0032360173
Hikari Tsushin Inc.				JP3783420007
Hilton Grand Vacations Inc.				US43283X1054
Hilton Worldwide Holdings Inc.				US43300A2033
Himax Technologies Inc. ADR				US43289P1066
Hiscox Ltd.				BMG4593F1389
HIVE Blockchain Technologies				CA43366H1001
HOCHDORF Holding AG				CH0024666528

HOCHTIEF			DE0006070006
2019-07-05 12:45:14	100	-	108,0000
2019-07-05 09:03:06	100	-	108,3000
HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
2019-07-05 12:15:15	1.000	102,8610	-
2019-07-05 11:58:21	10.000	-	102,6400
2019-07-05 11:39:51	1.000	102,8610	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2019-07-05 07:35:46	10.000	-	106,8100
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
HOME DEPOT INC. 2020			US437076AT91
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormann Industries GmbH Anleihe			DE000A2AAZG8

Hormel Foods Corp.			US4404521001
HORNBACH BAUMARKT AG			DE0006084403
2019-07-05 07:33:28	40	-	18,6500
2019-07-05 06:48:25	200	18,7500	-
2019-07-05 06:42:11	20	-	18,5000
Hornbach Holding AG & Co. KGaA			DE0006083405
2019-07-05 16:29:37	15	53,6000	-
Host Hotels & Resorts Inc.			US44107P1049
Howden Joinery Group PLC			GB0005576813
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
2019-07-05 07:39:52	104	25,5450	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
2019-07-05 07:39:50	388	37,6400	-
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
2019-07-05 07:39:51	20	85,6100	-
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
2019-07-05 07:39:53	37	19,5700	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2019-07-05 07:39:52	629	13,6880	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2019-07-05 08:04:09	13	26,8300	-
2019-07-05 07:39:52	2.711	26,8350	-
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 18/21 MTN			FR0013358116
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
2019-07-05 07:40:02	1.345	22,4650	-
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016

HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666
HSBC GIF-EUROLAND EQ-AD			LU0165074740
HSBC GIF-EUROLAND EQ-IC			LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC			LU0165073775
HSBC GIF-EUROPEAN EQY-AD			LU0149719808
HSBC GIF-EUROPEAN EQY-PD			LU0047473722
HSBC GIF-GL EMERG MKT EQY-PD			LU0449516144
HSBC GIF-GLOBAL BOND-AD			LU0039216972
HSBC GIF-UK EQUITY-AC			LU0164913815
HSBC GIF-US DOLLOR BND-AC			LU0165076018
HSBC Global Investment Funds SIC			LU0164882085
HSBC Global Investment Funds SIC			LU0149725797
HSBC Global Investment Funds SIC			LU0149724121
HSBC Global Investment Funds SIC			LU0166156926
HSBC Global Investment Funds SIC			LU0164902453
HSBC HLDGS 18/21 FLR MTN			XS1917614569
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
2019-07-05 07:39:59	113	40,7200	-
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
2019-07-05 07:39:57	16	15,7300	-

HSBC MSCI China UCITS ETF			DE000A1JF7L0
2019-07-05 07:39:56	2.766	7,1870	-
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
2019-07-05 07:39:53	13	40,1400	-
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
2019-07-05 07:39:58	8	25,9350	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
2019-07-05 13:37:20	216	9,5330	-
2019-07-05 11:20:17	500	9,5740	-
2019-07-05 07:40:03	4.757	9,5800	-
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
2019-07-05 07:39:57	2	77,8800	-
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
2019-07-05 07:39:50	74	28,7200	-
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
2019-07-05 08:37:04	510	39,2650	-
2019-07-05 07:40:02	20	39,3000	-
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
2019-07-05 07:39:57	6	29,5350	-
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
2019-07-05 07:39:53	93	12,9820	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
2019-07-05 07:40:03	5	11,3960	-
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
2019-07-05 07:39:56	10	43,3750	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
2019-07-05 07:39:58	3	32,4950	-
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
2019-07-05 07:39:55	371	2,1960	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
2019-07-05 19:54:03	250	-	19,6760
2019-07-05 13:58:50	5	19,6380	-
2019-07-05 13:27:45	61	19,6620	-
2019-07-05 12:41:28	407	19,6720	-
2019-07-05 12:07:53	204	19,6760	-
2019-07-05 11:30:07	250	19,6800	-
2019-07-05 11:02:16	1.530	19,6800	-
2019-07-05 09:26:12	1.017	19,6840	-
2019-07-05 07:37:42	380	19,7040	-
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSH FIN.FDS. IS 17/23			DE000A2DAH77
HSH Nordbank AG IHS v.2015(2025)			DE000HSH4YR8

HSH Nordbank AG NH ZinsSt XLK 5	DE000HSH4XK5
HT1 Funding GmbH FLR-Anl. v.06(1	DE000A0KAAA7
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
Huaneng Renewables Corporation L	CNE100000WS1
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Hudsons Bay Co.	CA4442181018
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
HUHTAMAEMI OYJ EO-NOTES 2013(20)	FI4000064050
Huhtamaki Oyj	FI0009000459
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntsman Corp.	US4470111075
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HVB VERMOEGENSDEPOT PRI BAL	DE000A0M0341
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hydrogenics Corp.	CA4488832078
Hyflux Ltd.	SG1J47889782

HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/27 MTN			XS1999728394
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT AG			DE0005493365
2019-07-05 17:55:08	1	232,5000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.GAME TECH. 19/26 REGS			XS2009038113
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I3 Verticals Inc.			US46571Y1073
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
Iberdrola Finanzas S.A.U. 4,125			XS0494868630
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060

Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICC Intern. Cannabis Corp.	CA4510791078
ICU Medical Inc.	US44930G1076
Ideanomics Inc.	US45166V1061
Identillect Technologies Corp.	CA45168X1006
Idera Pharmaceuticals Inc.	US45168K4058
IDEXX Laboratories Inc.	US45168D1046
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
ifa systems AG	DE0007830788
IG Group Holdings PLC	GB00B06QFB75
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/19	DE000A161VG3
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/19	DE000A2BN9M1
IKB DT.IND.BK.MTN 16/20	DE000A2AANW1
IKB DT.IND.BK.MTN 17/20	DE000A2E4P22
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21	DE000A2BN940

IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
Iliad S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5P4
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMMOFINANZ 19/23			XS1935128956
ImmulPharma PLC			GB0033711010
Imperial Brands PLC			GB0004544929
2019-07-05 19:34:21	8	22,3100	-
2019-07-05 09:27:32	111	22,3100	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Inchcape PLC			GB00B61TVQ02
Incyte Corp.			US45337C1027
2019-07-05 09:12:31	8	-	76,5700
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Independence Group NL			AU000000IGO4

Indivior PLC			GB00BRS65X63
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
2019-07-05 09:07:37	5.000	0,6350	-
Industria de Diseno Textil S.A.			ES0148396007
2019-07-05 11:34:06	1.000	-	27,0900
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Infineon			DE0006231004
2019-07-05 15:48:46	25	-	16,1520
2019-07-05 15:17:54	187	-	16,1660
2019-07-05 13:40:13	70	-	16,1460
2019-07-05 13:34:23	1.000	-	16,1780
2019-07-05 13:33:09	1.000	-	16,1840
2019-07-05 11:42:26	20	16,1460	-
2019-07-05 09:55:25	1.200	16,1000	-
2019-07-05 09:32:19	1.000	-	16,1900
2019-07-05 07:10:34	500	-	16,1340
2019-07-05 07:04:36	1.200	16,0740	-
2019-07-05 07:02:55	1.000	16,0820	-
INFINEON TECH 03/10/22			XS1191116174
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return			DE000A2BLWW7
Informa PLC EO-Medium-Term Nts 2			XS1853426549
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1169586606
ING BANK N.V. EO-MEDIUM-TERM NOT			XS1080078428
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720

ING BK 18/28 MTN				XS1805257265
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING Groep N.V.				NL0011821202
2019-07-05 15:15:49	1.000	10,5080	-	
2019-07-05 15:11:33	60	10,4980	-	
2019-07-05 13:43:31	1.000	10,5620	-	
2019-07-05 11:16:25	1.400	-	10,4320	
ING Groep N.V. Aand.op naam (Sp.				US4568371037
ING GROEP N.V. EO-FLR BONDS 2003				NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004				NL0000116127
ING Groep N.V. EO-FLR Med.-Term				XS1796079488
ING Groep N.V. EO-Med.-Term Nts				XS1771838494
ING Groep N.V. EO-Medium-Term No				XS1933820372
ING GROEP NV				XS1909186451
Ingersoll-Rand PLC				IE00B6330302
Ingredion Inc.				US4571871023
init innovation in traffic syste				DE0005759807
2019-07-05 10:21:24	150	-	16,1000	
INMOBILIARIA COL 06/05/23				XS1241701413
Innergex Renewable Energy Inc.				CA45790B1040
innogy Finance B.V. EO-Med.-Term				XS1702729275
innogy Finance B.V. EO-Med.-Term				XS0162513211
innogy SE				DE000A2AADD2
Innophos Holdings Inc.				US45774N1081
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Inseego Corp.				US45782B1044
Insufinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instituto de Credito Oficial 4,7				XS0883537143

Insulet Corporation				US45784P1012
Intel Corp.				US4581401001
INTEL CORP. 15/22				US458140AR18
INTEL CORP. 16/21				US458140AW03
INTEL CORP. 17/27				US458140AX85
INTELSAT LUX. 13/23				US458204AQ79
Intelsat S.A.				LU0914713705
Intercept Pharmaceuticals Inc.				US45845P1084
InterContinental Hotels Group PL				GB00BHJYC057
International Business Machines				US4592001014
2019-07-05 07:48:08	125		-	125,3400
2019-07-05 07:36:38	80	125,6800		-
INTERNATIONAL GAME TECHNOLOGY EO				XS1204434028
International Paper Co.				US4601461035
Interparfums S.A.				FR0004024222
INTERSHOP COMM				DE000A0EPUH1
2019-07-05 07:20:06	188		-	1,2800
Intertek Group PLC				GB0031638363
INTERTRUST GROUP BV				XS1904250708
Intertrust N.V.				NL0010937058
Intesa Sanpaolo S.p.A.				IT0000072618
2019-07-05 13:38:01	2.450		-	2,0360
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNNB8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPDC6
InTiCa Systems AG				DE0005874846
INTL BUS. MACH. 12/42				US459200HF10
INTL BUS. MACH. 17/25				XS1617845083

INTL BUS. MACH. 17/29			XS1617845679
Intl Business Machines Corp. 1,3			XS0856023147
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
Intralot S.A.			GRS343313003
Intrexon Corp.			US46122T1025
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2019-07-05 18:54:21	10	-	479,0000
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco Gl			LU0052864419
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80

Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
2019-07-05 13:18:07	25	120,8020	-
2019-07-05 13:18:07	65	120,8020	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investment AB Kinnevik			SE0008373906
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,875 %			XS0466670345
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298

IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 4,50 %			IE0034074488
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
2019-07-05 07:41:35	35	85,9280	-
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2019-07-05 12:45:23	25	127,0320	-
2019-07-05 07:39:37	300	127,3660	-
2019-07-05 07:36:49	39	127,3550	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2019-07-05 13:04:49	455	179,6730	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244

iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2019-07-05 10:08:23	2.000	24,6400	-
2019-07-05 07:39:39	2.260	24,6700	-
2019-07-05 06:00:04	1	24,7150	-
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2019-07-05 10:25:34	37	26,6150	-
2019-07-05 08:12:47	600	26,5900	-
2019-07-05 07:39:40	320	26,6250	-
2019-07-05 06:00:06	15	-	26,5350
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2019-07-05 13:14:14	1.752	26,9350	-
2019-07-05 11:41:12	100	-	27,0350
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2019-07-05 15:10:15	900	-	6,7610
2019-07-05 13:59:45	740	6,7720	-
2019-07-05 11:25:50	735	6,8080	-
2019-07-05 08:03:59	733	6,8200	-
2019-07-05 07:48:53	1.500	6,8250	-
2019-07-05 07:45:50	600	6,8280	-
2019-07-05 07:26:23	230	-	6,8150
2019-07-05 06:00:09	1	6,8850	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH EUR ULTRA SHRT BOND			DE000A1W4WF2

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2019-07-05 07:40:13	7.695	5,7460	-
2019-07-05 06:00:04	500	5,7480	-
2019-07-05 06:00:04	1	5,7480	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2019-07-05 11:59:09	150	-	45,9700
2019-07-05 11:14:09	8	-	45,9800
2019-07-05 09:23:46	14	-	46,0300
2019-07-05 07:39:57	170	46,1250	-
2019-07-05 06:00:06	8	-	46,0100

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2019-07-05 11:28:07	69	28,6950	-
2019-07-05 07:39:36	907	28,6800	-

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

2019-07-05 07:39:35	87	46,1100	-
---------------------	----	---------	---

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

2019-07-05 07:39:36	501	13,3060	-
---------------------	-----	---------	---

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

2019-07-05 12:07:44	1.500	39,5300	-
2019-07-05 12:05:17	750	39,4950	-
2019-07-05 07:28:18	127	39,5000	-

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

2019-07-05 12:16:12	11	237,5500	-
2019-07-05 07:41:09	35	237,7000	-
2019-07-05 06:00:03	1	-	237,5500

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

2019-07-05 07:39:35	192	63,7500	-
---------------------	-----	---------	---

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

2019-07-05 07:41:10	51	142,2370	-
2019-07-05 07:33:55	42	142,2220	-
2019-07-05 06:00:44	2	-	142,1100

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

2019-07-05 14:38:38	90	-	19,7940
2019-07-05 09:55:51	245	-	19,8300
2019-07-05 07:51:07	101	19,8500	-
2019-07-05 07:41:06	1.457	19,8500	-

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

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

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

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2019-07-05 07:39:43	33	48,0500	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2019-07-05 08:01:12	109	-	14,0300
2019-07-05 06:00:06	1	14,0940	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2019-07-05 07:39:34	116	46,8750	-
2019-07-05 06:55:18	150	-	46,9800
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2019-07-05 07:39:38	4	46,8400	-
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2019-07-05 08:22:43	128	78,1900	-
2019-07-05 08:18:05	128	78,2200	-
2019-07-05 08:12:02	128	78,2300	-
2019-07-05 08:02:26	320	78,2200	-
2019-07-05 07:59:31	250	78,2500	-
2019-07-05 07:51:49	283	78,2500	-
2019-07-05 07:46:01	65	78,3600	-
2019-07-05 07:39:37	275	78,2200	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2019-07-05 13:21:42	108	-	82,2700
2019-07-05 07:39:44	145	82,7300	-
2019-07-05 06:00:06	1	82,6900	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2019-07-05 07:39:38	2	55,8700	-
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2019-07-05 07:39:39	59	32,0950	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2019-07-05 07:39:37	150	33,4650	-
2019-07-05 06:00:04	1	33,5100	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2019-07-05 07:39:38	18	84,5600	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2019-07-05 07:39:44	33	18,1420	-
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2019-07-05 07:39:39	95	48,2500	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2019-07-05 07:39:38	1	95,2500	-
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2019-07-05 13:29:57	575	-	32,6900
2019-07-05 07:39:43	17	33,1500	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2019-07-05 09:19:55	2.600	17,1800	-
2019-07-05 07:41:06	572	17,1900	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
2019-07-05 07:39:39	18	28,4250	-
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2019-07-05 13:04:00	50	39,0350	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2019-07-05 12:53:18	70	28,7650	-
2019-07-05 07:39:34	345	28,9350	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2019-07-05 14:43:09	300	-	45,9800
2019-07-05 14:14:39	300	-	46,0950
2019-07-05 13:05:52	44	46,1250	-
2019-07-05 07:41:08	128	46,4100	-
2019-07-05 07:06:39	300	-	46,3850
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2019-07-05 14:24:53	80	38,7750	-
2019-07-05 13:34:04	84	-	38,8450
2019-07-05 09:58:25	128	38,9200	-
2019-07-05 09:54:00	128	-	38,9450
2019-07-05 09:04:44	128	-	38,9400
2019-07-05 06:00:02	1	39,2100	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
2019-07-05 07:41:34	38	107,7400	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2019-07-05 07:39:34	425	38,6250	-
2019-07-05 06:12:26	53	38,7850	-
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2019-07-05 14:50:57	1.000	-	67,6000
2019-07-05 14:20:20	125	67,6900	-
2019-07-05 14:07:30	303	67,7000	-
2019-07-05 12:55:32	30	67,6300	-
2019-07-05 12:45:20	24	67,7000	-
2019-07-05 12:42:34	70	-	67,7700
2019-07-05 12:15:46	38	67,8400	-
2019-07-05 11:59:07	150	67,8900	-
2019-07-05 11:40:20	19	67,8800	-
2019-07-05 10:03:15	162	-	67,8500
2019-07-05 09:17:18	500	67,9000	-
2019-07-05 09:05:15	44	67,8900	-
2019-07-05 07:05:55	220	68,0000	-
2019-07-05 07:05:55	150	68,0000	-
2019-07-05 07:05:55	150	68,0000	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2019-07-05 07:39:37	326	17,8780	-

ISHARES \$ BONDS				DE000A0DPYYO
iShares \$ Corporate Bond Interes				IE00BCLWRB83
iShares \$ Treasury Bond 1-3yr UC				IE00B14X4S71
2019-07-05 07:39:40	53	117,9960	-	
iShares \$ Treasury Bond 3-7yr UC				IE00B3VWN393
ISHARES AGEING POPULATION				IE00BYZK4669
2019-07-05 08:37:14	2.000	5,2640	-	
2019-07-05 07:40:21	415	5,2650	-	
ISHARES AM REST				DE000A0H0769
iShares Asia Pacific Dividend UC				IE00B14X4T88
2019-07-05 09:14:29	1.800	24,4600	-	
2019-07-05 07:39:39	115	24,4750	-	
2019-07-05 06:00:01	11	24,4050	-	
iShares ATX UCITS ETF DE				DE000A0D8Q23
2019-07-05 08:23:38	200	-	32,2700	
2019-07-05 07:39:34	14	32,3200	-	
iShares Automation & Robotics UC				IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND				DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND				DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED				DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND				DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND				DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND				DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND				DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND				DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND				DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND				DE000A1J0BH7
iShares China Large Cap UCITS ET				IE00B02KXK85
2019-07-05 07:39:33	34	109,6000	-	
2019-07-05 06:00:06	1	-	109,2800	
iShares Core EURO STOXX 50 UCITS				DE0005933956
2019-07-05 08:06:55	9	36,0150	-	
2019-07-05 07:41:07	556	36,0200	-	
2019-07-05 07:07:05	100	36,0100	-	
ISHARES CORE FTSE 100				IE0005042456
iShares Core MSCI EM IMI UCITS E				IE00BD45KH83
2019-07-05 13:28:17	57	4,0055	-	
2019-07-05 13:15:36	1.250	4,0050	-	

2019-07-05 12:43:40	498	4,0095	-
2019-07-05 07:40:19	8.473	4,0205	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2019-07-05 14:11:28	3.150	6,2850	-
2019-07-05 11:19:07	100	-	6,3000
2019-07-05 06:00:05	3	6,3350	-
iShares DivDAX UCITS ETF DE			DE0002635273
2019-07-05 09:06:42	1.732	-	17,1440
2019-07-05 07:41:05	1.563	17,1880	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2019-07-05 14:34:21	100	-	28,2400
2019-07-05 14:30:32	287	28,2700	-
2019-07-05 13:25:27	530	28,2750	-
2019-07-05 08:45:47	140	28,3650	-
2019-07-05 08:32:24	180	-	28,3250
2019-07-05 08:26:43	530	28,3650	-
2019-07-05 08:22:10	200	28,3650	-
2019-07-05 07:58:45	106	28,3800	-
2019-07-05 07:56:29	250	-	28,3300
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
2019-07-05 06:00:44	1	77,1480	-
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2019-07-05 07:40:05	181	26,9650	-
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
2019-07-05 11:34:16	3.821	7,3370	-
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2019-07-05 11:32:02	5.566	5,9520	-
2019-07-05 07:40:14	347	5,9620	-
2019-07-05 06:00:06	110	-	5,9320
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2019-07-05 07:39:58	147	51,6900	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2

ISHARES EURO CORP BND IRH			IE00B6X2VY59
2019-07-05 12:42:50	10	96,3320	-
2019-07-05 12:11:51	39	96,3320	-
2019-07-05 11:38:09	13	96,3260	-
2019-07-05 06:00:11	1	96,3050	-
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares Euro Government Bond 20y			IE00BSKRJX20
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2019-07-05 07:39:34	39	35,4400	-
iShares European Property Yield			IE00B0M63284
2019-07-05 07:39:35	642	42,3000	-
iShares FactorSelect MSCI USA			IE00BZ0PKS76
iShares FactorSelect MSCI World			IE00BZ0PKT83
2019-07-05 07:40:09	13.300	6,2380	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
2019-07-05 13:09:13	100	84,4250	-
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2019-07-05 07:40:05	70	89,4300	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
2019-07-05 08:54:36	10	-	36,4650
iShares II PLC - iShares Core MS			IE00B1YZSC51
2019-07-05 07:39:41	576	24,7150	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2019-07-05 07:40:11	125	31,9050	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2019-07-05 07:39:41	124	28,4400	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2019-07-05 07:39:46	221	52,8000	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2019-07-05 07:39:54	35	55,5220	-
2019-07-05 06:00:01	1	55,5250	-
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2019-07-05 13:36:11	6	-	219,9000
2019-07-05 12:57:43	9	220,1000	-
2019-07-05 12:16:23	48	-	220,5500
2019-07-05 10:32:48	45	220,3000	-
2019-07-05 09:07:23	102	-	220,7500
2019-07-05 09:04:41	400	-	220,7000
2019-07-05 08:38:15	105	-	221,0000
2019-07-05 07:41:07	551	221,3500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2019-07-05 08:31:38	209	-	48,0150
2019-07-05 07:39:36	588	48,0800	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
iShares MSCI Eastern Europe Capp			IE00B0M63953
2019-07-05 07:58:57	11	23,7750	-
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2019-07-05 13:13:18	33	25,2450	-
2019-07-05 12:05:25	59	25,3300	-
2019-07-05 10:00:58	140	-	25,3150
2019-07-05 09:11:46	400	25,3400	-
2019-07-05 06:00:02	76	-	25,3000
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2019-07-05 07:39:41	37	32,6100	-
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0

iShares MSCI Japan Small Cap			IE00B2QWDY88
2019-07-05 15:00:19	21	34,8750	-
2019-07-05 10:42:43	120	-	34,9500
2019-07-05 07:41:03	100	-	34,9400
2019-07-05 07:39:43	159	35,0350	-
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2019-07-05 17:38:36	100	-	49,8200
2019-07-05 07:39:40	135	49,8050	-
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
2019-07-05 07:39:51	10	29,3600	-
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
2019-07-05 07:39:37	8	39,1500	-
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI World (Acc)			IE00B4L5Y983
2019-07-05 17:55:44	20	-	52,1000
2019-07-05 14:30:42	19	52,0000	-
2019-07-05 13:59:16	6	52,0500	-
2019-07-05 13:57:10	4	52,0500	-
2019-07-05 13:54:19	7	52,1100	-
2019-07-05 13:52:17	57	-	52,1200
2019-07-05 13:13:28	500	-	52,0800
2019-07-05 13:12:57	250	52,0900	-
2019-07-05 11:38:05	13	52,1700	-
2019-07-05 11:14:13	7	-	52,1800
2019-07-05 10:40:52	35	52,1800	-
2019-07-05 10:16:32	305	-	52,1600
2019-07-05 10:08:56	385	52,1600	-
2019-07-05 10:03:23	25	52,1600	-
2019-07-05 09:54:11	59	52,1600	-
2019-07-05 09:36:40	200	52,1800	-
2019-07-05 06:00:08	28	-	52,2400
2019-07-05 06:00:08	36	-	52,2400
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
ishares PLC - iShares Core S&P 5			IE0031442068
2019-07-05 14:37:43	370	26,3950	-
2019-07-05 14:35:36	1.200	26,3850	-
2019-07-05 14:18:34	378	26,4100	-
2019-07-05 14:08:39	820	26,4350	-
2019-07-05 13:34:05	186	-	26,4400
2019-07-05 12:45:10	103	26,4250	-
2019-07-05 12:21:19	1.135	26,4350	-
2019-07-05 12:15:35	163	26,4450	-
2019-07-05 11:40:11	81	26,4550	-
2019-07-05 11:18:32	233	26,4650	-
2019-07-05 11:07:13	950	26,4600	-
2019-07-05 10:16:00	100	26,4500	-
2019-07-05 10:00:16	125	26,4400	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2019-07-05 13:10:28	100	41,6850	-
2019-07-05 09:55:56	30	41,7650	-

2019-07-05 09:31:52	300	-	41,7650
2019-07-05 09:09:57	71	41,7700	-
2019-07-05 08:15:38	4	41,8100	-
2019-07-05 06:00:04	60	41,8700	-
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
2019-07-05 13:49:47	2.240	-	6,1280
2019-07-05 07:40:18	2.506	6,1200	-
iShares S&P 500 Information Tech			IE00B3WJJK14
2019-07-05 11:49:39	500	-	8,8290
2019-07-05 07:53:21	3.500	8,8540	-
2019-07-05 07:40:10	7.729	8,8560	-
2019-07-05 06:33:49	100	8,8600	-
2019-07-05 06:00:05	1	8,8610	-
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
2019-07-05 09:07:54	300	-	94,0800
2019-07-05 07:41:35	24	94,3400	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2019-07-05 06:00:01	12	5,9650	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2019-07-05 15:00:20	3.000	26,7400	-
2019-07-05 14:36:04	148	-	26,6950
2019-07-05 13:02:02	75	26,7800	-
2019-07-05 12:44:24	186	26,8150	-
2019-07-05 10:11:34	297	-	26,9400
2019-07-05 09:09:33	2.000	-	26,9350
2019-07-05 09:08:02	1.087	-	26,9300
2019-07-05 07:17:41	550	27,0000	-
2019-07-05 06:44:18	300	-	26,9400
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
2019-07-05 07:39:49	3	135,7000	-

iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9

ISHS CORE DAX UCITS ETF**DE0005933931**

2019-07-05 14:18:38	820	-	107,5000
2019-07-05 14:04:21	46	107,5400	-
2019-07-05 13:36:54	13	-	107,6400
2019-07-05 13:18:05	16	107,6200	-
2019-07-05 13:18:04	270	107,6200	-
2019-07-05 12:59:51	18	107,6800	-
2019-07-05 12:53:26	457	-	107,7000
2019-07-05 12:14:17	265	-	107,9000
2019-07-05 11:50:52	187	-	107,8800
2019-07-05 10:57:49	94	-	107,9600
2019-07-05 09:42:31	24	-	108,0600
2019-07-05 09:37:36	40	108,0800	-
2019-07-05 09:06:09	700	-	107,9600
2019-07-05 08:28:56	50	-	108,1600
2019-07-05 08:13:54	337	108,1800	-
2019-07-05 08:05:39	3	108,1000	-
2019-07-05 06:00:02	1	108,3800	-

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728**

2019-07-05 07:39:37	102	17,9040	-
---------------------	-----	---------	---

iShs DL Corp Bond UCITS ETF**IE0032895942**

2019-07-05 10:31:33	304	106,3950	-
2019-07-05 07:41:37	139	106,5150	-

iShs EO Govt Bd 1-3yr U.ETF**IE00B14X4Q57**

2019-07-05 06:00:44	2	-	144,5800
---------------------	---	---	----------

iShs EO H.Yield Corp Bd U.ETF**IE00B66F4759**

2019-07-05 12:21:57	95	105,7580	-
2019-07-05 07:39:52	145	105,8100	-
2019-07-05 06:00:49	3	-	105,4800

iShs EO H.Yield Corp Bd U.ETF**IE00BCRY6003**

2019-07-05 06:00:01	7	82,1500	-
---------------------	---	---------	---

iShs EO Inf.Li.Gov.Bd U.ETF(D)**IE00B0M62X26**

2019-07-05 11:14:15	2	-	217,1720
2019-07-05 09:23:54	7	-	217,3220
2019-07-05 06:00:44	1	216,8800	-

iShs Eur.Tot.Mkt Gwth La.U.ETF**IE00B0M62V02**

2019-07-05 14:19:22	252	39,4000	-
2019-07-05 11:14:14	9	-	39,5750
2019-07-05 09:23:52	13	-	39,6300
2019-07-05 07:39:36	6	39,6050	-

iShs Eur.Tot.Mkt Val.Lar.U.ETF**IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72**

2019-07-05 14:56:18	1.000	-	21,2700
2019-07-05 14:35:14	250	21,2700	-
2019-07-05 11:26:04	94	21,2600	-
2019-07-05 09:14:19	235	21,3050	-
2019-07-05 07:39:35	279	21,3300	-
2019-07-05 06:00:06	271	21,3400	-

ISHS Eurostoxx Banks.30-15 UC.**DE0006289309****ISHS Eurostoxx TELECOMMUNICATION****DE0006289317**

iShs II-iShs \$ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.\$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2019-07-05 11:23:46	157	-	101,2170
2019-07-05 11:18:52	30	101,2630	-
2019-07-05 08:09:55	150	101,2390	-
2019-07-05 07:39:42	163	101,2700	-
2019-07-05 06:00:01	1	-	100,8700

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2019-07-05 07:39:39	175	14,5580	-
---------------------	-----	---------	---

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

2019-07-05 14:30:23	1.768	4,8930	-
2019-07-05 14:28:35	2.550	4,8935	-
2019-07-05 14:26:31	3.983	4,8930	-
2019-07-05 07:40:12	657	4,9405	-
2019-07-05 07:05:07	590	4,9700	-

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2019-07-05 11:21:35	6.170	-	6,8390
---------------------	-------	---	--------

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

2019-07-05 11:17:34	3.480	-	5,8080
2019-07-05 07:40:14	494	5,8220	-

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

2019-07-05 09:15:29	260	38,4500	-
---------------------	-----	---------	---

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

2019-07-05 09:13:35	250	39,8100	-
---------------------	-----	---------	---

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2019-07-05 07:40:06	490	39,1650	-
2019-07-05 06:00:04	66	-	39,0850

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

ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2019-07-05 07:40:06	97	30,4100	-
2019-07-05 06:00:05	1	30,4800	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2019-07-05 13:39:42	1.435	-	27,0350
2019-07-05 07:40:13	604	27,0850	-
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2019-07-05 07:39:36	17	31,0200	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2019-07-05 14:03:07	932	-	36,3300
2019-07-05 10:32:13	27	-	36,5200
2019-07-05 07:39:36	2.341	36,5600	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2019-07-05 07:39:55	5	19,0340	-
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2019-07-05 10:12:16	1.000	45,5250	-
2019-07-05 09:30:56	218	45,5450	-
2019-07-05 07:40:00	2.107	45,5900	-
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2019-07-05 14:16:52	336	44,4800	-
2019-07-05 12:59:51	340	44,5750	-
2019-07-05 12:57:47	110	44,5600	-
2019-07-05 10:14:03	380	-	44,6550
2019-07-05 07:39:57	1.709	44,7400	-
2019-07-05 06:00:05	3	44,7550	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2019-07-05 07:39:48	222	113,7600	-
2019-07-05 06:00:04	1	113,8000	-
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
2019-07-05 07:41:10	98	140,2250	-
2019-07-05 07:38:03	40	140,2200	-
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
2019-07-05 09:26:40	220	91,8440	-
2019-07-05 06:00:04	1	91,8200	-
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
2019-07-05 11:20:20	110	45,2250	-
2019-07-05 07:39:53	569	45,3550	-
2019-07-05 06:00:05	6	-	45,2950
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2019-07-05 07:39:42	4	18,5960	-
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2019-07-05 14:21:31	50	-	173,8270
2019-07-05 14:15:24	148	173,9010	-
2019-07-05 12:11:13	87	174,0630	-
2019-07-05 11:37:19	17	174,0730	-
2019-07-05 11:18:12	44	174,0980	-
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
2019-07-05 13:51:37	3.500	-	5,5400
2019-07-05 12:22:25	1.000	5,5730	-
2019-07-05 11:48:36	500	-	5,5670
2019-07-05 07:39:41	1.913	5,5790	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2019-07-05 14:02:01	127	39,4050	-
2019-07-05 08:53:12	75	39,7150	-
2019-07-05 07:39:41	627	39,8300	-
2019-07-05 07:32:26	322	39,8200	-
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2019-07-05 13:00:37	100	37,4600	-
2019-07-05 12:01:36	267	37,5300	-
2019-07-05 10:27:59	265	37,5350	-
2019-07-05 07:44:19	665	37,5800	-
2019-07-05 07:39:53	1.871	37,5750	-
2019-07-05 06:00:05	1	37,6750	-
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2019-07-05 07:39:40	256	19,5000	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28

2019-07-05 08:00:15	14	16,6140	-
2019-07-05 07:39:42	60	16,6060	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2019-07-05 07:39:43	233	56,7400	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2019-07-05 13:58:14	342	-	36,4650
2019-07-05 12:12:10	410	36,5200	-
2019-07-05 08:01:25	7	36,5650	-
2019-07-05 07:39:47	130	36,5600	-
2019-07-05 06:00:01	10	-	36,5700
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2019-07-05 11:38:48	326	134,7850	-
2019-07-05 10:32:32	74	134,6980	-
2019-07-05 09:48:46	23	134,7530	-
2019-07-05 06:00:44	1	134,8000	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJ64
2019-07-05 07:39:46	152	131,2770	-
2019-07-05 07:04:42	76	131,2470	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2019-07-05 07:39:45	46	127,7050	-
2019-07-05 06:00:44	1	127,6900	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2019-07-05 07:40:14	86	5,2770	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2019-07-05 13:03:34	150	-	120,9670
2019-07-05 12:20:34	83	121,2530	-
2019-07-05 07:39:47	4	121,2800	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2019-07-05 10:25:28	120	-	158,9820
2019-07-05 07:39:44	1	159,1000	-
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41

iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2019-07-05 07:39:46	114	99,4500	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2019-07-05 07:39:45	116	58,1400	-
2019-07-05 06:00:12	3	-	57,8400
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2019-07-05 07:39:47	920	30,1350	-
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
2019-07-05 07:39:46	72	42,2250	-
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2019-07-05 13:04:08	10	-	100,0920
2019-07-05 11:14:04	11	-	100,0970
2019-07-05 09:23:42	21	-	100,0960
2019-07-05 06:00:44	21	100,1700	-
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2019-07-05 07:40:10	59	27,3500	-
iShsV-EM Dividend UCITS ETF			IE00B652H904
2019-07-05 13:08:06	750	-	19,7660
2019-07-05 11:30:24	100	19,8760	-
2019-07-05 09:22:38	2.200	19,8860	-

2019-07-05 07:40:00	454	19,8500	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
2019-07-05 07:40:03	3	147,6350	-
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2019-07-05 11:14:09	1	-	162,3270
2019-07-05 09:23:44	4	-	162,6670
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2019-07-05 07:39:54	12	46,3350	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2019-07-05 12:19:26	9	53,7800	-
2019-07-05 07:39:52	847	53,8700	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2019-07-05 12:26:23	1.360	-	9,8020
2019-07-05 09:45:45	600	9,8400	-
2019-07-05 07:39:55	827	9,8470	-
2019-07-05 06:00:04	34	9,8090	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2019-07-05 07:39:55	4	13,9620	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2019-07-05 07:39:54	69	66,3000	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
2019-07-05 14:42:12	360	104,0900	-
2019-07-05 09:59:56	48	104,8330	-
2019-07-05 08:01:14	15	104,8880	-
2019-07-05 07:40:08	23	104,9050	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2019-07-05 13:35:23	100	95,8020	-
2019-07-05 11:14:08	5	-	96,3100
2019-07-05 09:23:43	13	-	96,2860
2019-07-05 07:39:59	79	96,4040	-
2019-07-05 07:06:34	5	96,3660	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2019-07-05 11:12:28	56	-	140,9800
2019-07-05 07:39:49	3	141,3200	-
2019-07-05 06:00:02	2	-	141,2800
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
2019-07-05 07:39:51	1	75,3800	-
iShsVII-MSCI Canada UC. ETF			IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD	IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF	IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ	IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ	IE00BCRY6227
ISRA VISION AG	DE0005488100
ISS A/S	DK0060542181
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
Italcementi Finance S.A. 5,375 %	XS0496716282
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/24	IT0005367492
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/29	IT0005365165
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
Itau Unibanco Holding S.A. - ADR	US4655621062
ItN Nanovation AG	DE000A0JL461
ITOCHU Corp.	JP3143600009
ITV PLC	GB0033986497
Ivanhoe Mines Ltd.	CA46579R1047
IVU AG	DE0007448508
IWG PLC	JE00BYVQYS01
J. Sainsbury PLC	GB00B019KW72
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034

Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264597617

Janus Henderson Horizon Fund - J				LU0011889846
Janus Henderson Horizon Fund - J				LU0451950405
Janus Henderson Horizon Fund - J				LU0209137388
Jardine Cycle & Carriage Ltd.				SG1B51001017
JB STRATEGY GROWTH EUR-A				LU0108180364
JB STRATEGY GROWTH EUR-B				LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2				FR0013179553
JDCM 19/39 MTN				XS2010331101
Jefferies Financial Group Inc.				US47233W1099
Jeronimo Martins, SGPS, S.A.				PTJMT0AE0001
Jetblue Airways Corp.				US4771431016
Jiangxi Copper Co. Ltd.				CNE1000003K3
2019-07-05 10:03:01	10	-		1,1388
JM AB				SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B				IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A				IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B				IE0033009014
JO HAMBRO-EURO SEL VAL-EUR-A				IE0032904330
JO HAMBRO-JAPAN FD-E-B				IE0034388573
JO HAMBRO-JAPAN FD-YEN-B				IE0034388680
Joh. Friedrich Behrens AG Anleih				DE000A161Y52
JOHN DEERE C 19/21 MTN				US24422EUV90
JOHN DEERE C 19/22 FLRMTN				US24422EUS61
JOHN DEERE C 19/22 MTN				US24422EUT45
JOHN DEERE C 19/24 MTN				US24422EUX56
JOHN DEERE FIN. 2022				AU3CB0245801
John Wood Group PLC				GB00B5N0P849
Johnson & Johnson				US4781601046
2019-07-05 09:43:19	8	-		126,3000
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 07/37	US478160AN49
JOHNSON + JOHNSON 13/43	US478160BK90
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2040	US478160AV64
Johnson Controls Internat. PLC E	XS1731617194
Johnson Controls International P	IE00BY7QL619
JOST Werke AG	DE000JST4000
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R	IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R	IE00BF4G7290
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935

JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INV-GL.MAC.OPP:A AEO	LU0095938881
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-A	LU0070212591
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM EUROPE SEL EQ-A	LU0079556006
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US BOND-A	LU0070215933
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPMF-EMER MKTS	LU0053685615
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077

JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 15/20	US46625HKA76
JPMORGAN CHASE 15/20 FLR	XS1174472511
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/21 FLR	US46647PAG19
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	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2019	US48127HAA77
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2027	US46625HNJ58

JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS EQUISAR-GLOBAL-P EUR	LU0088812606
JSS OEKOSAR EQUITY - GLOB-P	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAIN EQTY-GLB EMMKT-P	LU0485309743
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003

Jumei International Hldg Ltd. AD	US48138L1070
Jumia Technologies AG-ADR-	US48138M1053
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
JYSKE INVEST DANISH EQU CL	DK0016260789
JYSKE INVEST GERMAN EQU CL	DK0016260433
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.14/2019 DL	US500769GF56
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.15/20 CD	US500769GM08
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69

K.F.W.ANL.V.18/2025	DE000A2LQH10
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
Kapsch TrafficCom AG	AT000KAPSCH9
KAS Bank N.V.	NL0000362648
Kasikornbank PCL	TH0016010017
Katanga Mining Ltd.	CA4858471077
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KELLOGG CO 03/10/25	XS1199356954
KELLOGG CO. 16/24	XS1410417544
Kemira Oy	FI0009004824

Kenadyr Mining Holdings Corp.			CA4884931078
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
Kesko Oy			FI0009000202
KeyCorp			US4932671088
Keysight Technologies Inc.			US49338L1035
2019-07-05 15:53:26	30	80,4300	-
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
Kibaran Resources Ltd.			AU000000KNL2
Kidman Resources Ltd.			AU000000KDRO
Kilo Goldmines Ltd.			CA49427Y5039
KIMBER.CLARK 19/29			US494368BZ58
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
Kingfisher PLC			GB0033195214
Kings Bay Resources Corp.			CA49579X1050

Kinross Gold Corp.	CA4969024047
Kion AG Faktor 3 Long Daily Net Return Index	DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index	DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index	DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index	DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index	DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index	DE000A2BL1V1
KKR & Co. Inc.	US48251W1045
KLA-TENCOR 19/29	US482480AG50
KLA-Tencor Corp.	US4824801009
Klassik Radio AG NA.	DE0007857476
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653
Klingelberg AG	CH0420462266
Klondike Gold Corp.	CA4989033010
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
Knorr-Bremse AG Medium Term Note	XS1531060025
Knowles Corp.	US49926D1090
Koenig & Bauer	DE0007193500
2019-07-05 12:41:26	40 - 40,8200
2019-07-05 09:39:47	100 - 40,1000
2019-07-05 09:22:49	550 40,2000 -
2019-07-05 09:04:11	23 39,9800 -
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KommuneKredit EO-Medium-Term Not	XS1851226891

Kon. Boskalis Westminster N.V.				NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 3,75 %				XS0543354236
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
2019-07-05 10:33:19	50	-		113,7500
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2019-07-05 08:18:53	120	7,5500		-
KRAFT HEINZ F. 18/29				US50077LAT35
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1253558388
Kratos Defense & Security Sol.				US50077B2079
KRED.F.WIED.14/20 MTN ND				XS1100379459

KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/19 MTN LS	XS1167129110
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2019 DL	US500769HT42
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2028 DL	US500769HS68
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1CR4S5
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau 1,125	DE000A1RET49
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57

Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.			DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTD2
KREDITANST.F.WIEDERAUFBAU ANL.V.			DE000A1R07V3
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			XS1087815483
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			XS1311459694
KROATIEN 17/27			XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
2019-07-05 14:38:06	250	-	16,4150
2019-07-05 11:53:52	30	-	16,3450

KSB SE & Co. KGaA Vz.A			DE0006292030
2019-07-05 18:15:26	20	-	335,0000
KTM Industries AG			AT0000KTMI02
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L Oreal S.A.			FR0000120321
2019-07-05 14:16:26	4	252,5000	-
L&G-L&G Battery Value-Chain Bear			DE000A2H9VG9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Non-Pref. M			FR0013415692
LA MONDIALE EO-FLR OBL. 2006(16/			FR0010397885
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERSAEK.HYP 16/23			XS1394065756

Lafarge S.A. EO-Medium-Term Nts	XS0215159731
LafargeHolcim Ltd.	CH0012214059
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/19AD MTN	AU0000LWSHA9
LANDWIRT.R.BK 14/19CD MTN	XS1140286490
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332

LANDWIRT.R.BK DL 12/19	US515110BH61
LANDWIRT.R.BK DL 15/25	US515110BN30
Landwirtschaftliche Rentenbank M	XS1787328548
Landwirtschaftliche Rentenbank M	XS1835983922
Landwirtschaftliche Rentenbank M	XS1379610675
Lansforsakringar Hypotek AB 1,12	XS0926822189
LANXESS AG Faktor 3 Long Daily Net Return	DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return	DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS FIN. 12/22 MTN	XS0769023309
Laramide Resources Ltd.	CA51669T1012
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854
LAZARD GL ACTIVE-UK OMEG E-R	IE0005062744
Lazard Ltd.	BMG540501027
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144

LBBW RENTEN EURO FLEX			DE0009766964
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LCL ACTIONS FRANCE			FR0000018947
LDN STOCK EXCH.GRP 18/27			XS1918000107
Lear Corp.			US5218652049
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS1960260021
LECTA S.A. EO-FLR NOTES 2016(16/			XS1458414023
LECTA S.A. EO-NOTES 2016(16/23)			XS1458413728
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG Anleihe v.2017			XS1554456613
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
2019-07-05 10:01:03	287	-	9,7070
Legal & General UCITS ETF Plc -			DE000A14ZT85
2019-07-05 09:35:47	695	14,3700	-
2019-07-05 09:01:28	200	14,3760	-
2019-07-05 07:56:49	695	14,4020	-
2019-07-05 07:40:10	2.486	14,4100	-
Legal & General UCITS ETF Plc -			DE000A2H9VH7
2019-07-05 07:40:38	6	8,4080	-
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legg Mason Inc.			US5249011058
LEGRAND 19/28			FR0013428943
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
LendingClub Corp.			US52603A1097
Lennar Corp.			US5260571048

Lenovo Group Ltd.	HK0992009065
Leoni AG Faktor 4 Long Daily Net Return	DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return	DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return	DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return	DE000A2X1TE5
Leroy Seafood Group AS	NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM	XS1017763100
LETTLAND,REP 19/49 MTN	XS1953056253
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4

LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 2025	US52736RBG65
Levon Resources Ltd.	CA52749A1049
LEXMARK INTL 13/20	US529772AF23
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LGT SELECT EQ NO AM USD-B	LI0026536560
LGT SLCT EQ AP EX JPN USD-B	LI0026536305
LGT SLCT EQ EURO EUR-B	LI0026536404
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC Finco S.a.r.l. EO-FLR Notes	XS1849559205
Liberbank S.A.	ES0168675090
Liberty Global Inc. - A	GB00B8W67662
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
Liberty One Lithium Corp.	CA53116A1075
Lifestyle Delivery Systems	CA53224Y1043
LIGHT ENERGY T-ETC	XS0417130894
Lilly (Eli) & Co.	US5324571083
LILUX II CONVERT	LU0069514817
LILUX RENT	LU0083353978
Lincoln National Corp.	US5341871094
Linde AG 1,75 % Med.-Term Nts.v.	XS0828235225
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
LINDE FINANCE B.V. EO-MEDIUM-TER	XS1397134609
Linde PLC	IE00BZ12WP82

2019-07-05 14:27:18	155	-	179,6000
2019-07-05 14:16:33	5	179,5000	-
2019-07-05 13:26:29	55	178,8000	-
2019-07-05 12:45:17	28	178,3500	-
2019-07-05 12:09:39	22	179,1000	-
2019-07-05 12:08:46	43	-	179,0500
2019-07-05 11:01:01	23	180,1000	-
2019-07-05 10:08:05	100	-	180,0500
2019-07-05 09:51:40	38	180,4000	-
2019-07-05 09:25:24	30	180,5500	-
2019-07-05 09:23:40	2	-	180,4500
2019-07-05 09:04:21	250	180,2000	-
2019-07-05 08:15:03	50	180,1500	-
2019-07-05 07:51:03	20	-	179,4500

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2019-07-05 06:38:29	80	10,9680	-
---------------------	----	---------	---

Lions Gate Entertainment Corp. C **CA5359195008**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

LIVESTOCKDJ-UBSCISM **DE000A0KRGH5**

LKQ Corp. **US5018892084**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK PLC 5,375 % EO-MEDIU **XS0449361350**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

LLOYDS BKG GRP 2027 MTN	AU3CB0248862
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
Lloyds TSB Bank PLC 6,50 %	XS0497187640
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOEWEN-AKTIENFONDS	DE0009769802
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
Loomis AB	SE0002683557
LOreal SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index	DE000A2BL2T3
Lowes Companies Inc.	US5486611073
LOXAM S.A.S. EO-NOTES 2016(16/23	XS1401324972
LOYS SICAV - LOYS GLOBAL	LU0107944042
LOYS-GLOBAL L/S-P INC	LU0720541993
LPKF LASER	DE0006450000
LS TELCOM AG	DE0005754402
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO	DE000A1NZLN6
Lucara Diamond Corp.	CA54928Q1081
Lucas Bols N.V.	NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

2019-07-05 18:07:03	80	15,2950	-
2019-07-05 15:04:08	2.500	15,3500	-
2019-07-05 14:41:40	430	-	15,2500
2019-07-05 14:05:19	250	-	15,3650
2019-07-05 13:09:03	1.000	-	15,3500
2019-07-05 13:00:13	123	15,3100	-
2019-07-05 12:49:53	3.500	-	15,2750
2019-07-05 12:18:37	100	15,2600	-
2019-07-05 11:40:31	1.000	15,2500	-
2019-07-05 11:15:58	300	-	15,2350
2019-07-05 10:21:39	2.000	-	15,2000
2019-07-05 10:11:42	111	15,2400	-
2019-07-05 07:42:13	300	15,3600	-
2019-07-05 07:16:31	1.950	15,4000	-
2019-07-05 06:16:02	1.000	15,4300	-

LUKOIL PJSC ADR

US69343P1057

Lululemon Athletica Inc.

US5500211090

Lundin Mining Corp.

CA5503721063

LUPUS ALP.-ALL OPPS.FD B

LU0329425713

LUPUS ALPHA DIVID.CHAMP.R

DE000A1XDX79

LUPUS ALPHA SMALL EU CHAMP-C

LU0129232525

Luxemburg, Gro?herzogtum 2,25 %

XS0757376610

Luxemburg, Gro?herzogtum 3,375 %

XS0506445963

LVMH Moet Henn. L. Vuitton SA 1,

FR0011485051

LVMH MOET HENN. L. VUITTON SA 1,

FR0011625441

LVMH Moet Hennessy Louis Vuitton

FR0000121014

2019-07-05 14:03:38	100	378,2000	-
2019-07-05 13:38:47	2	378,6500	-
2019-07-05 09:31:22	30	380,8000	-
2019-07-05 09:24:07	1	-	380,8500
2019-07-05 08:36:55	5	381,2500	-
2019-07-05 07:09:35	5	379,9500	-

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 5 Long Daily Gross Return Index

DE000A2BL2G0

LVMH SE Faktor 8 Short Daily Net Return Index

DE000A2BL2K2

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF

FR0010222224

Ly.EUROMTS In.Li.I.G.(DR)U.ETF

FR0010174292

Ly.MSCI All Country Wrld U.ETF C

FR0011079466

LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
2019-07-05 06:00:58	188	-	1,7205
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
2019-07-05 07:41:25	37	93,5900	-
LYX ETF EUR CASH			FR0010510800
2019-07-05 09:23:36	6	-	105,0350
2019-07-05 07:41:19	2	105,0440	-
LYX ETF GERMANY MCAP MDAX			FR0011857234
2019-07-05 07:41:00	118	141,3400	-
LYX ETF JP MLT-FACT WLD INDX			LU1348962132
2019-07-05 07:41:23	59	119,0800	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2019-07-05 07:41:26	40	137,5000	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
2019-07-05 07:41:23	8	91,5680	-
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2019-07-05 09:53:33	35	17,3000	-
2019-07-05 07:40:56	494	17,4220	-
2019-07-05 06:00:03	1	17,5420	-
LYXOR BARCLAYS FLOATING RATE EUR			LU1829218319
Lyxor Barclys Floating Euro 0-7			FR0012386696
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511

LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
2019-07-05 07:41:35	25	240,1500	-
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
2019-07-05 07:39:35	33	126,7200	-

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI EUROPE			FR0010261198
2019-07-05 07:39:38	141	132,5800	-
2019-07-05 07:13:23	2	-	132,6200
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2019-07-05 11:32:37	10	195,5800	-
2019-07-05 08:58:19	1	195,5000	-
2019-07-05 07:55:53	10	195,7000	-
2019-07-05 07:23:45	1	-	195,6800
LYXOR ETF NASDAQ 100			FR0007063177
LYXOR ETF NEW ENERGY			FR0010524777
2019-07-05 12:34:15	200	25,3900	-
2019-07-05 11:23:28	196	25,4100	-
2019-07-05 08:34:39	500	25,4650	-
2019-07-05 07:40:58	1.711	25,5150	-
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903

Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978
Lyxor ETF STOXX Eur.600 Utili.			FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
LYXOR EURO CORPORATE BOND EX FIN			LU1829218822
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2019-07-05 07:41:36	142	35,3250	-
Lyxor EuroMTS 1-3Y Investment Gr			LU1650487413
2019-07-05 07:41:27	2	125,5830	-
Lyxor EuroMTS 10-15Y Investment			LU1650489385
2019-07-05 07:41:26	1	234,8400	-
Lyxor EuroMTS 3-5Y Investment Gr			LU1650488494
2019-07-05 07:41:27	4	155,3380	-
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
LYXOR EUROMTS ALLMATURITY INVEST			LU1650490474
2019-07-05 07:41:27	276	191,4060	-
Lyxor EuroMTS Inflation Linked I			LU1650491282
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
LYXOR FTSE EPRA NAREIT DEVELOPED			LU1812091194
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634

Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2019-07-05 07:41:25	109	106,6000	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
2019-07-05 07:41:22	11	123,9800	-
Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2019-07-05 07:41:33	9	21,1950	-
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2019-07-05 07:41:01	18	290,7000	-
2019-07-05 06:00:02	1	291,8500	-
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
LYXOR MSCI GREECE U.ETF D			FR0010405431
2019-07-05 14:07:16	4.000	1,0608	-
2019-07-05 07:40:57	1.752	1,0586	-
2019-07-05 06:00:44	925	1,0580	-
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
2019-07-05 07:41:32	2	131,4800	-
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Russia UCITS ETF			LU1923627092

Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
2019-07-05 07:41:04	2	231,1000	-
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2019-07-05 07:39:40	22	256,5000	-
Lyxor MSCI World Communication S			LU0533034129
2019-07-05 07:41:21	35	117,1200	-
LYXOR PAN AFRICA			FR0010636464
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
2019-07-05 07:41:22	2	124,4200	-
LYXOR WORLD WATER			FR0010527275
2019-07-05 13:32:43	264	39,3500	-
2019-07-05 10:31:20	110	39,5850	-
2019-07-05 07:41:47	270	-	39,6150
2019-07-05 07:40:57	1.240	39,6800	-
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1631375000
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043

M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
M6 Metropole Television S.A.			FR0000053225
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
Macys Retail Holdings Inc. DL-N			US55616XAF42
Madalena Energy Inc.			CA5562311087
Mag One Products Inc.			CA55903J1003
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
2019-07-05 13:41:33	1.000	104,8410	-
2019-07-05 08:57:03	10.000	-	104,0500
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
Maire Tecnimont S.p.A.			IT0004931058
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE Vz.A.			DE0005937031
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3

Maoyan Entertainment				KYG5804A1076
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
MARKET ACCESS RICI AGRI				LU0259321452
2019-07-05 12:22:43	100		-	68,6720
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
Masco Corp.				US5745991068
Masmovil Ibercom S.A.				ES0184696104
Massimo Zanetti Beverage Group S				IT0005042467
MasterCard Inc				US57636Q1040
2019-07-05 14:47:34	12	241,1000		-
2019-07-05 13:34:32	6		-	241,0000
Matador Resources Co.				US5764852050
Mattel Inc.				US5770811025
MAX Automation SE NA				DE000A2DA588
2019-07-05 13:54:45	1.000	4,7400		-
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
2019-07-05 15:05:45	22	69,2000	-
2019-07-05 13:41:52	12	-	69,0000
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS CORP 05/26/27			XS1237271421
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McEwen Mining Inc.			US58039P1075
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031

McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2019-07-05 14:49:13	200	-		7,3400
2019-07-05 10:38:04	1.400	7,4950		-
2019-07-05 10:32:47	110	-		7,5100
2019-07-05 10:05:23	200	-		7,5100
2019-07-05 09:57:29	150	7,5200		-
2019-07-05 08:02:08	500	7,4050		-
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
Medipharm Labs Corp.				CA58504D1006
Medivir AB				SE0000273294
MEDTR.GLB HD 19/22				XS2020670696
MEDTR.GLB HD 19/25				XS2020670779
MEDTR.GLB HD 19/31				XS2020670852
MEDTR.GLB HD 19/39				XS2020670936
MEDTR.GLB HD 19/49				XS2020671157
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960676127
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic PLC				IE00BTN1Y115

Meet Group Inc., The	US58513U1016
Meituan Dianping	KYG596691041
Melco International Development	HK0200030994
Melia Hotels International S.A.	ES0176252718
Mensch und Maschine	DE0006580806
Merck & Co. Inc	US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941117
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
MERCK + CO. 19/24	US58933YAU91
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2020	US58933YAS46
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
MERCK KGAA SUB.ANL.19/79	XS2011260705
Meritor Inc.	US59001K1007
Merlin Entertainment PLC	GB00BDZT6P94
Merlin Entertainments PLC EO-Not	XS1204272709

Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
Mersen S.A.	FR0000039620
MET.LIFE F.I 19/24	XS1979259220
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
Metro Inc.	CA59162N1096
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Metso Corp.	FI0009007835
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/21 MTN	US91086QBD97
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 19/26 MTN	XS1974394675

mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A0KF6S5
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/26	US595112BM49
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65

MICROSOFT 10/20	US594918AH79
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/45	US594918BL72
MICROSOFT 15/55	US594918BM55
MICROSOFT 16/19	US594918BN39
MICROSOFT 16/21	US594918BP86
MICROSOFT 16/23	US594918BQ69
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26
MICROSOFT 16/46	US594918BT09
MICROSOFT 16/56	US594918BU71
MICROSOFT 17/20	US594918BV54
MICROSOFT 2021	US594918AL81
Microsoft Corp. 2,625 % EO-Notes	XS0922885362
Mid-America Apartment Communitie	US59522J1034
Middleby Corp, The	US5962781010
Millennial Lithium Corp.	CA60040W1059
Millennium Minerals Ltd.	AU000000MOY9
Miller Inc., Herman	US6005441000
Mincon Group PLC	IE00BD64C665
Minebea Mitsumi Inc.	JP3906000009
Mining and Metallurgical Company	US55315J1025
Mirvac Group	AU000000MGR9

MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
Mitsui Chemicals Inc.			JP3888300005
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
MMWI-ORDO-RENTENFONDS			DE0009765289
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2019-07-05 08:11:00	300	-	9,1000
Model N Inc.			US6075251024
Moderna Inc.			US60770K1079
2019-07-05 10:01:04	70	14,9980	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042

MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
Molecular Medicine S.p.A.	IT0001080248
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Mologen AG	DE000A2LQ900
2019-07-05 10:29:28	172 - 3,3900
Molson Coors Brewing Co.	US60871R2094
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081
MONTEA SCA	BE0003853703
MONTENEGRO 18/25 REGS	XS1807201899
Monument Mining Ltd.	CA61531Y1051
MOODYS CORP 03/09/27	XS1117298163
Moodys Corp.	US6153691059
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-LAT AM EQT-A	LU0073231317

MORGAN ST INV-EUR EQ ALPH-A	LU0073234501
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 15/20	US61747YDW21
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2039 FLR	US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095
Morphosys AG Faktor 3 Long Daily Net Return	DE000A2BL0D1
Morrison Supermarkets PLC, Wm.	GB0006043169
Morrison Supermarkets PLC, Wm. 2	XS0945158821
Mosaic Co. (New)	US61945C1036
MOTA-ENGIL SGPS S.A.	PTMEN0AE0005
Motorola Solutions Inc.	US6200763075
Mount Gibson Iron Ltd.	AU000000MGX7
MPC Capital	DE000A1TNWJ4
MPLX L.P.	US55336V1008
MRC Global Inc.	US55345K1034

MRG FINANCE 18/23 MTN	XS1897122278
MS INV-F-GLOBAL QUALITY-A	LU0955010870
MS INV-F-GLOBAL QUALITY-AX	LU0955011415
MSCI Europe Consumer Discretionary	IE00BKWQ0C77
MSCI Europe Consumer Staples	IE00BKWQ0D84
MSCI Europe Energy	IE00BKWQ0F09
MSCI Europe Financials	IE00BKWQ0G16
MSCI Europe Health Care	IE00BKWQ0H23
MSCI Europe Industrials	IE00BKWQ0J47
MSCI Europe Information Technology	IE00BKWQ0K51
MSCI Europe Materials	IE00BKWQ0L68
MSCI Europe Telecommunication	IE00BKWQ0N82
MSCI Europe Utilities	IE00BKWQ0P07
MSCI WORLD INDEX	IE00B3NBFN86
MTR Corporation Ltd.	HK0066009694
MTU Aero Engines	DE000A0D9PT0
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N	LU1829219127
Muehlbauer Holding	DE0006627201
Muehlhan AG	DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823	DE000MHB22J8
MUENCH.RUECK 18/49	XS1843448314

Muenchner Rueck			DE0008430026
2019-07-05 18:53:41	2	226,5000	-
2019-07-05 15:23:54	20	-	226,0000
2019-07-05 14:32:52	55	225,5000	-
2019-07-05 13:44:23	17	-	226,1000
2019-07-05 12:50:48	50	226,7000	-
2019-07-05 12:02:14	44	227,0000	-
2019-07-05 12:00:21	44	227,0000	-
2019-07-05 11:48:24	50	-	227,1000
2019-07-05 10:16:16	5	-	227,6000

2019-07-05 10:04:46	22	227,6000	-
2019-07-05 10:01:04	43	227,5000	-
2019-07-05 09:56:58	40	227,6000	-
2019-07-05 09:20:34	100	227,4000	-
2019-07-05 09:09:26	100	227,2000	-
2019-07-05 08:41:04	50	227,4000	-
2019-07-05 08:09:04	200	-	228,3000
2019-07-05 08:04:15	40	-	228,3000
2019-07-05 07:37:22	200	-	228,1000
2019-07-05 07:27:46	111	-	228,3000
2019-07-05 07:22:14	220	228,6000	-
2019-07-05 06:11:49	80	-	227,4000
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
2019-07-05 07:40:58	44	44,3050	-
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-LYX.EuroMTS 5-7Y Inv. Grade			LU1287023003
2019-07-05 07:41:24	3	168,2850	-
MUL-LYX.EuroMTS 7-10Y Inv. Gr.			LU1287023185
2019-07-05 07:41:24	46	187,7110	-
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2019-07-05 14:42:58	180	150,6700	-
2019-07-05 14:18:43	124	150,6650	-
2019-07-05 12:11:42	105	151,1930	-
2019-07-05 11:37:58	18	151,1930	-
2019-07-05 11:18:23	49	151,2030	-
2019-07-05 09:00:32	300	-	151,1370
2019-07-05 07:41:23	202	151,3260	-
MUL-LYX.EuroMTS15Y Inv. Gr.Inhab			LU1287023268
2019-07-05 07:41:00	27	259,5790	-
2019-07-05 06:00:06	1	259,6600	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2019-07-05 07:41:20	150	302,1500	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
2019-07-05 07:41:20	8	316,5000	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2019-07-05 08:17:26	17	298,4500	-

2019-07-05 08:01:06	24	298,6000	-
2019-07-05 07:55:12	17	298,4500	-
2019-07-05 07:40:59	191	298,6000	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
2019-07-05 07:41:21	35	317,8500	-
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2019-07-05 08:17:45	26	229,3000	-
2019-07-05 07:41:22	35	229,4000	-
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2019-07-05 07:41:20	6	275,1000	-
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2019-07-05 08:11:02	22	275,7500	-
2019-07-05 07:15:20	36	275,9500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
2019-07-05 07:41:21	8	336,0500	-
MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
2019-07-05 09:36:26	-	50,2500	-
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GLQU.IN.NTR UC.ETF			LU0832436512
2019-07-05 07:40:59	56	126,6600	-
2019-07-05 06:00:07	1	127,3200	-
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2019-07-05 17:02:50	25	118,7800	-
2019-07-05 07:40:55	219	119,2600	-
2019-07-05 07:15:31	688	-	119,2600
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2019-07-05 07:40:58	1.778	27,3150	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731
2019-07-05 07:41:19	12	66,7700	-
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2019-07-05 07:41:25	526	9,3730	-
Multi-LYXOR Sci.Bet.De.Lo./Sh. I			LU1810006863
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735

Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURPHY OIL 17/25			US626717AJ13
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
2019-07-05 09:22:32	400	-	4,1100
MVV Energie			DE000A0H52F5
Myer Holdings Ltd.			AU000000MYR2
Mynaric AG			DE000A0JCY11
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabors Industries Ltd.			BMG6359F1032
NanoFocus AG			DE0005400667
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
National Australia Bank Ltd.			XS0485326085

National Australia Bank Ltd. 1,8	XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %	XS0993248052
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Oilwell Varco Inc.	US6370711011
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-M	XS1829215562
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 13/19 MTN	XS0968975457
NATL AUSTR. BK 13/19 MTN	XS0996826987
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042

NATL BK CDA 19/24 MTN			XS1935153632
NATL BK OF CDA 2022			CA633067C276
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL WESTM. BK 17/24 MTN			XS1612958253
NATLBK 19/23 MTN			XS2004795725
Natile-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
NatWest Markets PLC EO-FLR Med.-			XS1788516083
NatWest Markets PLC EO-Medium-Te			XS0454984765
NatWest Markets PLC EO-Medium-Te			XS1788515861
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2019-07-05 12:21:59	85	35,9800	-
2019-07-05 10:10:54	112	35,9450	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0765298095
Nederlandse Waterschapsbank NV 3			XS0212342066

NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
Nektar Therapeutics			US6402681083
Nemetschek SE			DE0006452907
2019-07-05 17:56:19	5	56,5000	-
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2019-07-05 11:40:32	110	29,9200	-
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,5 % E			XS0805500062
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE HLDGS 14/19 MTN			XS1144352959
NESTLE HLDGS 14/20 MTN			XS1045934293
NESTLE HLDGS 14/20 MTN			XS1055430182
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
Nestle S.A.			CH0038863350
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NetEase Inc. ADR			US64110W1027
2019-07-05 13:32:03	15	-	236,0000
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64

NETFLIX 19/28	US64110LAT35
NETFLIX 2022	US64110LAJ52
Netflix Inc. EO-Notes 2017(27) R	XS1821883102
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neuralstem Inc.	US64127R4011
Neurocrine Biosciences Inc.	US64125C1099
Nevada Exploration Inc.	CA64128D2032
Nevada Sunrise Gold Corp.	CA64149P3007
Nevada Zinc Corp.	CA64151W1023
Nevro Corp.	US64157F1030
New China Life Insurance Company	CNE100001922
New Gold Inc.	CA6445351068
New Oriental Educat.&Techn.Group	US6475811070
New Residential Investm. Corp.	US64828T2015
NEW ZEALD 2021 15.5	NZGOVD0521C2
NEW ZEALD 2025	NZGOVDT425C5
Newcrest Mining Ltd.	AU000000NCM7
Newell Rubbermaid Inc.	US6512291062
News Corp.	US65249B2088
News Corp. new	US65249B1098
Nexans S.A.	FR0000044448
NextEra Energy Partners L.P.	US65341B1061
NGEx Resources Inc.	CA65339B1004
NGG Finance PLC EO-FLR Notes 201	XS0903531795
NGM Biopharmaceuticals Inc.	US62921N1054
NIBC BANK 18/28 MTN	XS1877512258
NIBC BANK 19/24 MTN	XS1978668298
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Holding N.V.	NL0012756316

NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Niederlande EO-Anl. 2010(20)			NL0009348242
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(20)			NL0010881827
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.09/19 A.210			DE0001590701
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2TR026
NII Holdings Inc.			US62913F5089
NIKE 13/23			US654106AC78
NIKE Inc.			US6541061031
2019-07-05 14:35:51	3	76,4700	-
Nikon Corp.			JP3657400002
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
Nissan Motor Co. Ltd.			JP3672400003
NM PLC 10/20 MTN			XS0496481200
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922

NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-PRES & LUX-PC E	LU0119214772
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
Noble Energy Inc.	US6550441058
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Long Daily Net Return EUR Index	DE000A2HACT5
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ Faktor 8 Long Daily Net Return Index	DE000A2HACV1
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
NOMURA EUROPE FN 06/03/20	XS1241710323

NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD/LB LUX CBB 15/20 MTN	XS1199018398
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank	XS0520938647
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-FLR Med.-Term	XS1242968979
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0728763938
Nordea Bank Abp EO-Medium-Term N	XS0497179035
Nordea Bank Abp EO-Medium-Term N	XS0520755488
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.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordex			DE000A0D6554
2019-07-05 19:44:19	400	-	14,6700
2019-07-05 18:37:56	35	14,6700	-
2019-07-05 06:36:25	50	14,3900	-
2019-07-05 06:13:38	400	14,4100	-
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
NORDLB OPF.S.12			DE000NLB2DX9
NORDLUX PRO-AKTIV-A			LU1046626096
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
Nordrhein-Westfalen, Land Landes			DE000NRW21X4
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
Nordstrom Inc.			US6556641008

NORTHWEST IND IHS 19/25			DE000A2TSDK9
NORIS - FONDS			DE0008492356
Norsk Hydro ASA			NO0005052605
NORSKE SKOG 19/22 FLR			NO0010856123
Northern Star Resources Ltd.			AU000000NST8
2019-07-05 10:49:43	100	7,3410	-
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
Norwegian Cruise Line Holdings			BMG667211046
NOS, SGPS, S.A.			PTZON0AM0006
NOVAFIVES 18/25 REGS			XS1713466222
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS CAPITAL 2020			US66989HAD08
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134758116

NOVATEK			US6698881090
Novo-Nordisk AS			DK0060534915
2019-07-05 13:55:14	8	-	45,2200
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK MTI 17/20 DL			XS1663601455
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 90/20			XS0028334687
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
2019-07-05 17:14:08	50	23,2450	-
2019-07-05 15:47:19	44	22,8800	-
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA Corp.			US67066G1040
NXP Semiconductors NV			NL0009538784
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735

Nyrstar	BE0974294267
O2 TELEFONICA DTLD. FINANZIER. A	XS1025752293
OBB-Infrastruktur AG 3,375 % EO-	XS0782697071
OBB-Infrastruktur AG 3,50 %	XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M	XS0232778083
OBB-Infrastruktur AG 3,625 % EO-	XS0648186517
OBB-Infrastruktur AG 3,875 %	XS0520578096
OBB-Infrastruktur AG 4,875 % EO-	XS0307792159
Obrascon Huarte Lain S.A. 7,625	XS0760705631
Obsidian Energy Ltd	CA6744822033
OC Oerlikon Corporation AG	CH0000816824
Occidental Petroleum Corp.	US6745991058
OceanaGold Corp.	CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec	AU0000000GCG7
OD7B ETFS COFFEE	DE000A0KRJT2
OD7D ETFS CORN	DE000A0KRJV8
OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF AccuZins	DE0008478082
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
ODDO-EURO SM CA EQ - CR EUR	LU0269724349
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH, REPUBLIK EO-BUNDESO	AT0000A1FAP5

OESTERREICH, REPUBLIK EO-BUNDESO	AT0000A19XC3
OESTERREICH, REPUBLIK EO-FLR MED	XS1074418671
Office Depot Inc.	US6762201068
OHB SE	DE0005936124
OI European Group B.V. 4,875 % E	XS0908230781
Oil States International Inc.	US6780261052
OLD MUT-EUROPN BEST IDEAS-A2	IE00B2Q0GS77
Olvi OYJ	FI0009900401
Olympus Corp.	JP3201200007
Omnicell Inc.	US68213N1090
Omnicom Group Inc.	US6819191064
OMV AG	AT0000743059
OMV AG 2,625 % EO-Medium-Term	XS0834367863
OMV AG 18/28 MTN	XS1917590959
OMV AG 3,50 % EO-Medium-Term Not	XS0834371469
OMV AG 4,25 % EO-Medium-Term Not	XS0690406243
OMV AG 4,375 %	XS0485316102
OMV AG EO-FLR Notes 2015(21/Und.	XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.	XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.	XS1713462403
OMV AG EO-MEDIUM-TERM NOTES 2013	XS0996734868
ON Semiconductor Corp.	US6821891057
Oneok Inc. New	US6826801036
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91

OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
Open Text Corp.	CA6837151068
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPPENHEIM PORTFOLIO I	DE0008486531
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
Oracle Corp.	US68389X1054
ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/UND. FLR MTN	FR0013413887
Orange Belgium S.A.	BE0003735496
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028600473
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL514

ORANO 14/23 MTN			FR0011791391
Orascom Development Holding AG			CH0038285679
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
Organovo Holdings Inc.			US68620A1043
Orient Overseas (Intl.) Ltd.			BMG677491539
Origin Energy Finance Ltd. 2,87			XS0841018004
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Ormat Technologies Inc.			US6866881021
2019-07-05 07:02:46	4	-	55,5300
Oroco Resource Corp.			CA6870331007
Orosur Mining Inc.			CA6871961059
Orsted A/S EO-FLR Secs 2013(2023)			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osram Licht AG Faktor 3 Long Daily Net Return			DE000A2BLZH1
Osram Licht AG Faktor 3 Short Daily Gross Return			DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return			DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return			DE000A2BLZL3
Osram Licht AG Faktor 5 Long Daily Net Return			DE000A2BLZM1

OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C	LU1254453738
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
OSSIAM SHILLER BRLY CAPE EUR	LU1079841273
OSSIAM US Minimum Variance ESG N	LU0599612685
OSSIAM World min. Variance \$	LU0799656698
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LV92
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4 %	AT0000386115
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4
OTE PLC EO-Medium-Term Notes 201	XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2	XS1086785182
Otonomy Inc.	US68906L1052
Otsuka Holdings Company Ltd.	JP3188220002

Otto (GmbH & Co KG) 3,875 % Anle			XS0847087714
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2			XS0972058175
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2019-07-05 12:44:50	1.000	102,5300	-
2019-07-05 12:14:16	2.000	102,5450	-
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
2019-07-05 15:21:27	1.000	2,8990	-
2019-07-05 07:05:47	1.000	2,9240	-
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Owens Corning New			US6907421019
Owens-Illinois Inc.			US6907684038
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER EURO MD&SM CAP CEURPR			LU0178554332
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER WORLD OPPORTUN C EUR			LU0107988841
OZ Minerals Ltd.			AU0000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCKK11
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
Palatin Technologies Inc.			US6960774031
2019-07-05 06:34:30	750	-	0,8564
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
Pan African Resources PLC			GB0004300496

Pan American Silver Corp.			CA6979001089
Panalpina Welttransport Holding			CH0002168083
Panasonic Corp.			JP3866800000
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Para Resources Inc.			CA69889L1040
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2019-07-05 15:55:43	300	24,8050	-
Parker-Hannifin Corp.			US7010941042
PARVEST BD EURO SH/T-CD			LU0212175060
PARVEST BD USD SH DU-CL C			LU0012182399
PARVEST BOND EUR MED T-CLS C			LU0086914362
PARVEST BOND EURO-CLASSIC C			LU0075938133
PARVEST BOND EURO-CLASSIC D			LU0075937911
PARVEST CLIMATE IMPACT-CC			LU0406802339
PARVEST DIVS DYNAMIC-CLASS C			LU0089291651
PARVEST DIVS DYNAMIC-CLASS D			LU0089290844
PARVEST EQ EUR-SM CAP-CC			LU0212178916
PARVEST EQU-LATIN AMER-CC			LU0075933415
PARVEST EQU-LATIN AMER-CD			LU0075933175
PARVEST EQUI-JAPAN-CLASSIC D			LU0012181748
PARVEST EQY EURO GRW-CC-C			LU0823404248
PARVEST EUROPE-SM CAP-CD			LU0212178676
PARVEST FLEXBOND EUR-CORP-CC			LU0099625146
PARVEST GLOBAL ENVIRONMEN-CC			LU0347711466
Parvest SICAV - Health Care Inno			LU0823416762

PARVEST SUS EQ HGH DVD EU-CC			LU0111491469
PARVEST-EURO MID CAP CCL			LU0066794719
PATERNOSTER HOLDING III GMBH NOT			XS1188024548
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2019-07-05 18:21:53	3	-	19,0000
Pattern Energy Group Inc.			US70338P1003
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
Paychex Inc.			US7043261079
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.15/20			DE000A14KJ35
PCC SE ITV.15/20			DE000A162AP6
PCC SE ITV.17/20			DE000A2E4HH0
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCCW Ltd.			HK0008011667
Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
Peninsula Energy Ltd.			AU000000PEN6
Penney Co. Inc., J.C.			US7081601061
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PepsiCo Inc.			US7134481081

PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 17/22			US713448DT28
Performance Shipping Inc.			MHY673051055
PerkinElmer Inc.			US7140461093
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
PERSIMMON PLC			GB0006825383
2019-07-05 16:05:31	250	21,7400	-
PET. MEX. 06/35			US706451BG56
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 18/28 MTN REGS			USP78625DD22
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80

PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/21	US71645WAR25
Petrobras Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO	BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M	XS0997484430
Petropavlovsk PLC	GB0031544546
Petroteq Energy Inc.	CA71678B1076
Pets At Home Group PLC	GB00BJ62K685
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL530
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/24	CH0471297918
Pfeiffer Vacuum Technology AG	DE0006916604
PFIZER 15/23	US717081DS97
PFIZER 16/21	US717081DX82
PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
PFIZER 18/23	US717081EN91

PFIZER 18/28	US717081EP40
PFIZER 19/24	US717081ES88
PFIZER 19/29	US717081ET61
PFIZER INC. 09/39	US717081CY74
PFIZER INC. 17/20	XS1574156623
PFIZER INC. 17/22	XS1574157357
PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/34	CH0419041188
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharma Mar S.A.	ES0169501030
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTCOAM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 17/20	US718172BY40
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 2025	US718172BQ16
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 PRT. 2026	US718549AD00

Phoenix Mecano AG	CH0002187810
Phoenix PIB Dutch Finance B.V. 3	XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296

PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-US EQTY SELECT-HP EUR	LU0256844860
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0
Pimco Euro Short Maturity Sourc	IE00B5ZR2157
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	IE00B5VJLZ27
PIMCO GER.GOV.BD	IE00B87LHK09
Pinetree Capital Ltd.	CA7233308666
Ping An Healthcare & Technology	KYG711391022
Piraeus Bank S.A.	GRS014003024
Pirelli & C. S.p.A.	IT0005278236
Pivotal Software Inc.	US72582H1077
Plains GP Holdings L.P.	US72651A2078
Platin 1426. GmbH Anleihe v.17(1	XS1735583095
Play Communications S.A.	LU1642887738
Playtech PLC	IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26	XS1956187550
Plug Power	US72919P2020
Pluralsight Inc.	US72941B1061
PNC Financial Services Group	US6934751057

PNE AG			DE000A0JBPG2
2019-07-05 09:42:36	1.800	-	2,6300
2019-07-05 07:16:52	1.875	2,6750	-
POET Technologies Inc.			CA73044W1041
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
POLEN 13-28			PL0000107611
POLEN 14-25			PL0000108197
POLEN 14/24			US857524AC63
POLEN 15-20			PL0000108510
POLEN 15-21			PL0000108916
POLEN 16-22			PL0000109492
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
Polen, Republik 4,20 %			XS0210314299
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1508566392
Polymetal Intl PLC			JE00B6T5S470
Pool Corp.			US73278L1052
PORR AG EO-ANL. 2014(19)			AT0000A19Y28
Porsche			DE000PAH0038
2019-07-05 13:40:11	100	-	58,9000
2019-07-05 09:04:11	30	-	58,8600
2019-07-05 08:36:12	50	-	59,0600
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
PORTUGAL 19/29			PTOTEXOE0024

Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2019-07-05 08:51:15	100	8,5000	-
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
POWERSHARES S&P 500 VEQTOR			IE00BX8ZXS68
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2019-07-05 13:18:06	15	169,9800	-
2019-07-05 12:27:33	30	170,3400	-
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
2019-07-05 07:39:42	6	16,9600	-

PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9133
PowerShs Global Water UCIT.ETF	IE00B23D9026
PPF ARENA 1 19/26 MTN	XS1969645255
PPG INDUSTRIES 03/13/22	XS1202212137
PPG INDUSTRIES 03/13/27	XS1202213291
PRA Health Sciences Inc.	US69354M1080
PRAXAIR INC. EO-NOTES 2016(16/24	XS1362384262
PRECIOUS METALS T-ETC	XS0417152781
Precise Biometrics AB	SE0001823303
Precision Biosciences Inc.	US74019P1084
Premier Gold Mines Ltd.	CA74051D1042
PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
Presidio Inc.	US74102M1036
PREVOIR GESTION ACTIONS	FR0007035159
Prim S.A.	ES0170884417
PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
Primecity Investment PLC	CY0104972217
PRINC.FIN.GR 19/29	US74251VAR33
Principia Biopharma Inc.	US74257L1089
PrivatDepot 4	DE000A0DNG24
PRO FDS.(LUX)-EM.MKTS.-B	LU0048423833
Procter & Gamble Co.	XS0300113254
Procter & Gamble Co., The DL-Not	US742718DF34
Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 18/24	XS1900750107
Progress-Werk Oberkirch	DE0006968001

Progressive Corp. Ohio				US7433151039
ProLogis Inc.				US74340W1036
PROMONT EUROPA 130/30				LU0390424108
Promotora de Informaciones S.A.				ES0171743901
Proofpoint Inc.				US7434241037
ProPetro Holding Corp.				US74347M1080
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return				DE000A2X1TG0
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
Prospect Capital Corp.				US74348T1025
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Prudential Financial Inc.				US7443201022
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
PS EURO STOXX HI DIV LOW VOL				IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV				IE00BYYXBF44
2019-07-05 08:00:42	363	27,5400	-	
2019-07-05 07:40:12	14	27,5300	-	
PS US HIGHYIELD FALLEN ANGEL				IE00BD0Q9673
PSA Banque France S.A. EO-Medium				XS1808861840
PSI Software AG				DE000A0Z1JH9
PSM GROWTH UI				DE0006636590
PT Jasa Marga (Persero) Tbk				ID1000108103
PTAM BALANCED PORTFOLIO				LU0084489227
Public Service Enterprise Group				US7445731067
Public Storage				US74460D1090

PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2019-07-05 15:10:43	100	12,1800	-
2019-07-05 14:17:02	164	12,2400	-
PVH Corp.			US6936561009
Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/47			US747525AV54
QUALCOMM Inc.			US7475251036
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
Questerre Energy Corp.			CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R CONVICTION EURO-C EUR			FR0010187898
R MIDCAP EURO-C EUR			FR0010126995
R+P RENDITE PLUS UI			DE000A0M7WN2
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8

R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/19 MTN	XS1028969803
RABOBK NEDERLD 14/19 MTN	XS1145523137
RABOBK NEDERLD 15/19 MTN	XS1204531229
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INTL 11/21 MTN	XS0619437147
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
RAIFFEISEN BANK INTL AG EO-FLR M	XS1034950672
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986

RAIFFEISEN-EUR-SMALLCAPFN-VT			AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T			AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT			AT0000745872
RAIFFEISEN-EURO-RENT-A			AT0000996681
RAIFFEISEN-EURO-RENT-VT			AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-EUROPLUS-RENT-R T			AT0000805221
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
Rakuten Inc.			JP3967200001
2019-07-05 07:32:27	125	9,8500	-
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
Ralph Lauren Corp. Class A			US7512121010
Ramsay Generale de Sante			FR0000044471
Raven Industries Inc.			US7542121089
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2019-07-05 09:39:18	200	-	70,6900
2019-07-05 07:39:40	1	71,0900	-
2019-07-05 06:00:06	30	-	70,2000

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013283371
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI Banque EO-FLR Med.-Term Nts			FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
2019-07-05 07:45:51	3.000	100,7390	-
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI Banque EO-Med.-Term Notes 20			FR0012596179
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCS MediaGroup S.p.A.			IT0004931496
2019-07-05 13:34:52	10	-	0,9150
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2019-07-05 06:24:10	10	62,9700	-
REC Silicon ASA			NO0010112675
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543

Red Electrica Financ. S.A.U. 3,8	XS0876289652
Red Electrica Financ. S.A.U. EO-	XS1395060491
Red Electrica Financ. S.A.U. EO-	XS1788586375
Redflow Ltd.	AU000000RFX8
Regeneron Pharmaceuticals Inc.	US75886F1075
RELX CAPITAL 05/12/25	XS1231027464
Relx PLC	GB00B2B0DG97
REN - Redes Energeticas Nacionai	PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt	XS1189286286
RENAULT 18-26 MTN	FR0013368206
RENAULT 19/25 MTN	FR0013428414
Renault S.A.	FR0000131906
Renault S.A. EO-Med.-Term Notes	FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE	FR0011769090
Renesas Electronics Corp.	JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD	US7598922018
RENTOKIL IN. 19/26 MTN	XS1996441066
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
Repsol Intl Finance B.V. 2,625 %	XS0933604943
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1901718335

REPUBLIC OF TURKEY	XS1909184753
Reseau Ferre de France 4,375 % E	XS0255800285
Reseau Ferre de France 6 % EO-Me	FR0000483075
Resideo Technologies Inc.	US76118Y1047
ResMed Inc.	AU000000RMD6
ResMed Inc.	US7611521078
Resolute Energy Corp.	US76116A3068
Resolute Mining Ltd.	AU000000RSG6
Restaurant Group PLC.The	GB00B0YG1K06
Resverlogix Corp.	CA76128M1086
Retelit S.p.A.	IT0004370463
Revance Therapeutics Inc.	US7613301099
Rexel S.A. EO-Notes 2017(17/25)	XS1716833352
RHEINL.PF.SCHATZ.V.2013	DE000RLP0413
RHEINLAND-PFALZ, LANDLANDESSCH.V	DE000RLP0603
Rheinmetall	DE0007030009
2019-07-05 13:12:40	20 - 105,0000
2019-07-05 12:58:43	50 105,2500 -
Rheinmetall AG Faktor 5 Long Daily Gross Return Index	DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index	DE000A2BL175
RHI Magnesita N.V.	NL0012650360
Ribbon Communications Inc.	US7625441040
Ricoh Co. Ltd.	JP3973400009
Rieter Holding AG	CH0003671440
Rightmove PLC	GB00BGDT3G23
RingCentral Inc.	US76680R2067
Ringmetall AG	DE0006001902
Rio Tinto Finance PLC 2,875 % EO	XS0863127279
Rio Tinto Ltd.	AU000000RIO1

Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0387754996
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE HLDGS 15/20 MTN			XS1197832089
Roche Holdings Inc. 6,50 %			XS0415624716
Rocket Internet AG			DE000A12UKK6
2019-07-05 15:41:25	300	24,7400	-
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
Ross Stores Inc.			US7782961038
2019-07-05 07:49:12	6	89,0000	-

ROTHSCHILD'S CONT. FINANCE PLC EO	XS0197703118
Rotork PLC	GB00BVFNZH21
Rovio Entertainment OYJ	FI4000266804
Royal Bank of Canada	CA7800871021
ROYAL BK CDA 15/20	US780082AA14
ROYAL BK CDA 15/20 MTN	US78012KJA60
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK SCOTL 18/25 FLR	XS1875275205
ROYAL BK SCOTLD 13/23	US780097AZ42
ROYAL BK SCOTLD 2023	US780097AY76
Royal Caribbean Cruises Ltd.	LR0008862868
Royal Dutch plc Faktor 5 Long Daily Gross Return Index	DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index	DE000A2BL3F0
Royal Gold Inc	US7802871084
Royal Mail PLC	GB00BDVZYZ77
RPM International Inc-	US7496851038
RT VIF VERSICHERUNG INTL-A	AT0000858907
RT VORSORGE-RENTEN-A	AT0000858915
RTE EDF Transport S.A. 2,125 % E	FR0011321926
RTE EDF Transport S.A.4,125 %	FR0011001098
RTE RE.TRAN.ELE.18-30 MTN	FR0013368164
RTE RE.TRAN.ELE.18-38 MTN	FR0013368172
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081
RTE Reseau de Transp.d Electr. E	FR0013152907
RTL Group S.A.	LU0061462528
Rubicon Project Inc.	US78112V1026
RUMAENIEN 12/22 MTN REGS	US77586TAA43

RUMAENIEN 13/23 MTN REGS	US77586TAC09
RUMAENIEN 14/24 MTN REGS	US77586TAD81
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 4,625 % EO-MEDIUM-TERM	XS0972758741
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien 4,875 % EO-Med.-Term Nt	XS0852474336
Rumanien EO-Med.-Term Nts 2017	XS1599193403
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG 04/21/75	XS1219499032
RWE AG 04/21/75	XS1219498141
RWE AG Faktor 3 Long Daily Net Return	DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return	DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return	DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return	DE000A2BLW83
RWE AG NRA 15/75	XS1254119750
RWE Finance B.V. 1,875 % EO-Medi	XS0878010718
RWE Finance B.V. 6,50 %	XS0412842857
RYANAIR 03/10/23	XS1199964575
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryder System Inc.	US7835491082
RZD Capital PLC 3,3744 % EO-Ln P	XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14	XS1041815116
S IMMO 18-24 MTN 1	AT0000A1Z9D9
S IMMO AG 19/26 MTN 1	AT0000A285H4
S&P Global Inc.	US78409V1044
	XS0417130035

S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2019-07-05 11:14:25	533	-	38,0550
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2019-07-05 14:54:25	2.500	0,9260	-
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SAF Holland			LU0307018795
SAFARI HLD VER REGS 17/22			XS1713475058
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2019-07-05 14:44:20	100	130,2000	-
2019-07-05 07:35:41	49	131,0000	-
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Salzgitter			DE0006202005
2019-07-05 17:01:12	60	23,8400	-
2019-07-05 15:09:53	80	23,7500	-
2019-07-05 14:49:43	125	23,8500	-
2019-07-05 11:34:32	101	23,8400	-
2019-07-05 09:47:34	30	23,9300	-
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
SAMPO 19/49 FLR			XS1995716211
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2019-07-05 12:14:37	3	-	705,0000
2019-07-05 09:08:51	1	-	706,0000
Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources NL			AU000000SFR8
Sands China Ltd.			KYG7800X1079

Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanofi			FR0000120578
2019-07-05 16:27:12	60	77,4400	-
2019-07-05 16:10:18	30	77,5100	-
2019-07-05 10:59:32	48	78,0800	-
2019-07-05 09:23:56	2	-	78,1000
2019-07-05 08:42:06	100	-	77,9100
Sanofi S.A. 4,125 %			XS0456451771
SANOFI S.A. 1,875 % EO-MEDIUM-TE			FR0011560333
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-FLR Med.-T. Notes			FR0013324316
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2R0
Sanofi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index			DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index			DE000A2BL2X5
Sanoma Oyj			FI0009007694
SANOMA OYJ EO-NOTES 2016(19)			FI4000157425
SANT.CON.S.F. 19/24 MTN			XS1956025651

SANTAND.HLDG 19/24 US80282KAW62

SANTANDER CONSUMER FINANCE SA EO XS1413580579

Santander Consumer Finance SA EO XS1824235219

SANTANDER CONSUMER FINANCE SA EO XS1316037545

Santander Intl Debt S.A.U. 4 % E XS0877984459

SANTDR CONS.FIN.15/20 MTN XS1188117391

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

2019-07-05 18:09:58	24	123,0600	-
2019-07-05 16:25:59	10	123,0000	-
2019-07-05 15:43:45	9	122,9200	-
2019-07-05 15:22:04	94	-	122,6800
2019-07-05 15:15:23	41	122,5000	-
2019-07-05 14:56:28	50	122,3800	-
2019-07-05 14:41:23	34	122,3600	-
2019-07-05 14:40:51	9	-	122,3600
2019-07-05 14:24:17	10	122,4800	-
2019-07-05 14:20:07	100	-	122,4800
2019-07-05 14:09:35	45	122,4800	-
2019-07-05 14:01:28	200	122,2200	-
2019-07-05 13:51:58	82	122,5000	-
2019-07-05 13:41:51	17	-	122,8000
2019-07-05 13:31:56	50	-	122,9000
2019-07-05 13:15:32	10	-	122,9000
2019-07-05 13:11:59	50	-	123,0200
2019-07-05 13:06:30	100	-	123,0000
2019-07-05 13:03:06	20	-	122,9800
2019-07-05 12:58:47	50	123,2200	-
2019-07-05 12:53:06	50	-	123,3600
2019-07-05 12:42:09	90	-	123,5400
2019-07-05 12:35:55	80	-	123,7400
2019-07-05 12:19:51	81	124,1000	-
2019-07-05 11:36:17	20	-	124,3800
2019-07-05 11:34:13	40	-	124,3400
2019-07-05 10:38:15	120	124,5600	-
2019-07-05 10:18:40	70	124,5200	-
2019-07-05 10:07:16	200	-	124,3600
2019-07-05 09:59:17	81	124,4000	-
2019-07-05 09:49:04	56	-	124,1800
2019-07-05 09:47:06	120	124,1800	-
2019-07-05 09:31:57	40	124,2600	-
2019-07-05 09:11:25	100	-	124,1000
2019-07-05 09:09:33	100	124,1000	-
2019-07-05 08:59:55	250	123,9200	-
2019-07-05 08:50:12	50	-	123,9800
2019-07-05 08:45:26	40	-	123,9400
2019-07-05 08:40:06	50	-	123,9200
2019-07-05 08:29:12	14	-	123,9800
2019-07-05 08:06:39	48	123,9400	-
2019-07-05 08:02:07	80	-	123,9600
2019-07-05 07:24:17	24	-	124,1400
2019-07-05 07:23:20	28	-	124,1800
2019-07-05 07:11:19	150	-	123,9200
2019-07-05 07:10:28	105	-	123,7600
2019-07-05 06:28:10	300	124,2400	-

SAP SE IS 18/22 DE000A2TSTD0

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
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
2019-07-05 14:54:25	10	136,9600	-
SARTORIUS			DE0007165607
Sartorius AG Vz.A.			DE0007165631
2019-07-05 08:57:19	50	180,7000	-
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Savara Inc.			US8051111016
SB CAPITAL S.A. EO-L.PART.MTN 14			XS1082459568
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2019-07-05 07:51:28	200	13,8250	-
Scandinavian Tobacco Group A/S			DK0060696300

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2019-07-05 18:59:41	15	6,3660	-
2019-07-05 15:59:16	545	6,3760	-
2019-07-05 10:46:20	3.000	-	6,2480

SCHAEFFLER FIN 05/15/25 **XS1212470972**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schindler Holding AG **CH0024638196**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2019-07-05 07:32:50	151	-	16,0500
---------------------	-----	---	---------

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

Schneider Electric S.A. 3,625 % **FR0010922534**

Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6E6**

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6F3**

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK ANLEIHEFNDS-A **AT0000913926**

SCHRODER INT-GL EM M OP-A-A **LU0269904917**

Schroder International Selection **LU0091253459**

Schroder International Selection **LU0133703115**

SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-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-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-EUR GV BD-A DI	LU0053903893

SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Seagate Technology PLC	IE00B58JVZ52
Seaspan Corp.	MHY756381098
Seattle Genetics Inc.	US8125781026
SEB 19/24 MTN	XS2020568734
SEB 19/26 MTN	XS1948598997
SEB AKTIENFONDS	DE0008473471
SEB EUROCOMPANIES	DE0009769208
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899
SEB FUND 1 - NORDIC FD-C EUR	LU0030165871

SEB IMMOINVEST				DE0009802306
SEB S.A.				FR0000121709
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
secunet				DE0007276503
Securitas AB				SE0000163594
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
Semafo Inc.				CA8169221089
Semper idem Underberg AG Anleihe				DE000A13SHW9
Semper idem Underberg AG Anleihe				DE000A2LQQ43
Semtech Corp.				US8168501018
Senior Housing Properties Trust				US81721M1099
Sensient Technologies Corp				US81725T1007
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
Serco Group PLC				GB0007973794
SERVICE CORP. INTL 2024				US817565CB82
SES S.A. 4,75 %				XS0600056641
SFC Energy AG				DE0007568578
2019-07-05 14:52:20	508		-	12,9500
2019-07-05 13:03:11	165		12,7500	-
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFS Group AG				CH0239229302
SGL CARBON				DE0007235301
2019-07-05 13:42:14	500		-	6,8400
SGL CARBON ANL.19/24				XS1945271952

SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
Shin-Etsu Chemical Co. Ltd.			JP3371200001
2019-07-05 17:59:15	32	-	82,1300
Ship Finance Intl Ltd.			BMG810751062
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2019-07-05 08:57:58	3	-	277,5500
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5

SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
Sibanye Gold Ltd.			ZAE000173951
Sibanye Gold Ltd. Spons.ADRs			US8257242060
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS EUROINVEST AKTIEN			DE0009772582
Siemens Finan.maatschappij NV 1,			DE000A1G85B4
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Healthineers AG			DE000SHL1006
2019-07-05 17:40:03	100	37,8800	-
2019-07-05 10:28:19	80	-	38,0600
2019-07-05 10:06:39	80	-	37,9600
2019-07-05 07:24:35	83	-	37,7800
2019-07-05 06:00:06	160	-	37,7300
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
Sig PLC			GB0008025412
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698

Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
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 Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
SinnerSchrader			DE0005141907
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2019-07-05 10:11:26	4.000	0,3378	-
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
Sixt SE			DE0007231326
2019-07-05 13:10:16	20	-	97,1000
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1716825507

SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF AB			SE0000108201
SKIPTON BUILD. 18/23 MTN			XS1887330188
SKY PLC 04/01/20			XS1212467911
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2019-07-05 13:17:57	22	13,3800	-
SLOWAKEI 17-47			SK4120013400
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Anl. 2010			SK4120007204
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2019-07-05 06:43:05	39	25,9800	-

SMART INVEST HELIOS AR-B	LU0146463616
SmarTone Telecom. Hldgs Ltd.	BMG8219Z1059
Smartsheet Inc.	US83200N1037
SMITHS GROUP 17/27 MTN	XS1570260460
Smiths Group PLC	GB00B1WY2338
Smurfit Kappa Acquisitions 4,125	XS0880132989
SMURFIT KAPPA ACQUISITIONS EO-FL	XS0832432446
Snam S.p.A.	IT0003153415
Snap Inc.	US83304A1060
SNC - Lavalin Group Inc.	CA78460T1057
SNCF RESEAU 19/29 MTN	XS1938381628
SNS bank N.V. 3,50 %	XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS	XS1315151388
SOC.AUTOROUT. PARIS-RHIN-RHONE E	FR0013182078
SOC.GR.PARIS 18/28 MTN	FR0013372299
Soc.Quimica y Min.de Chile SA AD	US8336351056
Societe Generale S.A. 2,25 % EO-	XS0876828541
Societe Generale S.A. 4 % EO-Med	XS0867612466
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392

				DE000A2BL6J5
				DE000A2BL6M9
				DE000A2GF2S8
				DE000A2GF2T6
Sofina S.A.				BE0003717312
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213864
Softing				DE0005178008
2019-07-05 07:20:31	250	-		7,7400
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
SOL Global Investments Corp.				CA78471G1000
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2019-07-05 11:05:16	15	-		55,0400
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2019-07-05 07:12:37	5	-		0,0610
SOLVAY 18/UND FLR				BE6309987400
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Sophos Group PLC				GB00BYZFZ918

Sothebys				US8358981079
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
2019-07-05 07:39:44	28	76,9600	-	
2019-07-05 06:00:04	32	-	76,9400	
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
2019-07-05 09:08:46	105	-	55,7200	
2019-07-05 07:39:44	772	55,8100	-	
Source Mkts-S.Russell2000U.ETF				IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF				IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E				IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF				IE00B60SWW18
2019-07-05 13:34:57	37	-	83,5200	
Source MSCI Emerging Markets UCI				DE000A1JM6G3
Source MSCI Europe Value UCITS E				IE00B3LK4Z20
Source S&P 500 UCITS ETF				DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H				IE00BRKWGL70
Source S+P 500 ETF				DE000A141DW0
Source STOXX Eurozone Exporters				IE00BWFDP571
Source STOXX Japan Exporters UCI				IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P				IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks				IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.				IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.				IE00B5MTY077

Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2020 207	ZAG000024738
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
South32 Ltd.	AU000000S320
Southern Cross Media Group Ltd	AU000000SXL4
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 15-20	ES00000127H7
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85

SPANIEN 19/29			ES0000012E51
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,60 % EO-Bonos 2009			ES00000121L2
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)			ES00000124H4
Spanien 5,90 % EO-Bonos 2011			ES00000123C7
Spanien EO-Bonos 2011(22)			ES00000123K0
Spanien EO-Bonos 2013(28)			ES00000124C5
Spanien EO-Bonos 2014(20)			ES00000126C0
Spanien EO-Bonos 2014(24)			ES00000124W3
Spanien EO-Bonos 2014(24)			ES00000126B2
SPANIEN EO-BONOS 2015(25)			ES00000126Z1
Spanien EO-Bonos 2016(21)			ES00000128B8
2019-07-05 12:37:47	5.000	-	102,5210
Spanien EO-Bonos 2016(66)			ES00000128E2
Spanien EO-Bonos 2018(23)			ES0000012B62
Spanien EO-Bonos 2018(28)			ES0000012B88
Spanien EO-Bonos 2018(48)			ES0000012B47
Spanien EO-Obligaciones 2016(46)			ES00000128C6
Spanien EO-Obligaciones 2017 (21)			ES00000128X2
Spanien EO-Obligaciones 2017(27)			ES00000128P8
Spanien EO-Obligaciones 2017(27)			ES0000012A89
Spanish Mountain Gold Ltd.			CA8464811097
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114

SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
Sparebanken Vest Boligkred. AS E			XS1854532865
Sparebanken Vest Boligkred. AS E			XS1781811143
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBNKN SB 19/26 MTN			XS1947550403
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
Spark Therapeutics Inc.			US84652J1034
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R			XS1221105759
SPDR 10+ EURO GOVERNMENT			IE00BYSZ6062
SPDR 7-10 US TREASURY			IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2019-07-05 07:39:59	110	63,8810	-
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR BARC 7-10Y EUR GOV ETF			IE00BYSZ5Z42
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR BofA Merrill Lynch Emerging			IE00B7LFX777
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799

SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
2019-07-05 13:19:58	63	31,8150	-
2019-07-05 11:20:01	90	31,9950	-
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
2019-07-05 14:17:32	120	124,1600	-
2019-07-05 13:59:42	37	124,1200	-
2019-07-05 12:29:35	11	-	123,3400
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2019-07-05 13:07:18	200	120,9600	-
2019-07-05 07:48:40	40	121,2600	-
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646

SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
2019-07-05 07:40:01	63	50,7600	-
SPDR S&P 500 ETF			IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P Eme.Mkts Dividend ETF R			IE00B6YX5B26
2019-07-05 07:39:59	81	15,0960	-
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2019-07-05 12:37:23	180	24,0800	-
2019-07-05 07:39:56	1.758	24,1750	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2019-07-05 13:19:58	202	-	50,2100
2019-07-05 13:18:05	420	50,1800	-
2019-07-05 11:20:33	40	50,2300	-
2019-07-05 07:39:56	1.139	50,2700	-
2019-07-05 07:38:34	200	50,2700	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2019-07-05 07:40:07	1.613	30,5100	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2019-07-05 12:34:11	100	43,1500	-
2019-07-05 12:27:31	210	43,1400	-
2019-07-05 07:39:59	309	43,2300	-
2019-07-05 07:16:41	550	43,3550	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263

SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
Splunk Inc.			US8486371045
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprint Corp.			US85207U1051
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2019-07-05 16:57:13	23	65,4300	-
2019-07-05 14:36:47	300	65,2300	-
2019-07-05 14:11:01	350	65,4000	-
2019-07-05 07:40:00	802	65,4700	-
2019-07-05 06:00:03	40	-	65,3400
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2019-07-05 11:14:09	6	-	64,8660
2019-07-05 09:23:45	21	-	64,8700
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
2019-07-05 07:39:59	2	97,3780	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
St. Galler Kantonalbank AG			CH0011484067
Stabilus S.A.			LU1066226637
Stada			DE0007251803
STADA ARZNEI 04/08/22			XS1213831362
2019-07-05 10:46:53	10.000	101,8000	-
2019-07-05 10:36:13	10.000	101,6900	-
2019-07-05 09:09:22	10.000	101,8000	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
Stanley Black & Decker Inc.			US8545021011
STARAMBA SE			DE000A1K03W5
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31

STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Stars Group Inc. The			CA85570W1005
State Street Corp. DL-Notes 2013			US857477AL77
State Street Global Advisors Lux			LU0379090680
STATKRAFT AS 03/26/30			XS1207005023
Statoil ASA 5,625 %			XS0416848520
STD.CHARTER 19/27 MTN FLR			XS2021467753
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
Ste Natle Chemins Fer Francais 4			XS0368361217
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEELCASE INC.			US8581552036
Steinhoff International Holdings			NL0011375019
STEMMER IMAGING AG			DE000A2G9MZ9
2019-07-05 15:17:10	75	31,9000	-
2019-07-05 12:46:41	170	-	31,8000
STENA AB 10/20 REGS			XS0495219874
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03

STEWART ASIA PAC-A-ACC				GB0030183890
STICHT.AK RABOBK 14/UND.				XS1002121454
Stitch Fix Inc.				US8608971078
STMicroelectronics N.V.				NL0000226223
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR				DE000A2GF2W0
STO SE & Co. KGaA Vz.A.				DE0007274136
2019-07-05 09:40:59	60	-		97,1000
STORA ENSO 18/28 MTN				XS1794354628
Store Electronic Systems S.A.				FR0010282822
Storebrand ASA				NO0003053605
Stoxx Europe 600 Theam Easy Ucit				FR0011550193
2019-07-05 07:40:08	364	10,6940		-
Strabag SE				AT000000STR1
Strabag SE 3 % EO-Schuldverschr.				AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)				AT0000A1C741
Stratasys Ltd.				IL0011267213
STRATEC SE				DE000STRA555
Straumann Holding AG				CH0012280076
Stroer SE & CO. KGaA				DE0007493991
Strongbridge Biopharma PLC				IE00BYZ5XL97
STS Group AG				DE000A1TNU68
STUTTGARTER-AKTIEN-FONDS				LU0383026803
Subaru Corp.				JP3814800003
Subsea 7 S.A.				LU0075646355
Suedzucker AG				DE0007297004

SUEDZUCKER INTL 17/25	XS1724873275
Suess MicroTec SE	DE000A1K0235
Suez Environnement 4,078 %	FR0011048966
Suez Environnement 4,125 %	FR0010913780
Suez Environnement 5,50 %	FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923
Sulzer AG	CH0038388911
Sumco Corp.	JP3322930003
Sumitomo Electric Ind. Ltd.	JP3407400005
Sumitomo Heavy Industries Ltd.	JP3405400007
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
Sunlands Technology Group Cl.A	US86740P1084
SunOpta Inc.	CA8676EP1086
SunPower Corp.	US8676524064
Sunrun Inc.	US86771W1053
SUNTRUST BK 19/22 MTN	US86787EBE68
SuperGroup PLC	GB00B60BD277
Supreme Metals Corp.	CA8686271005
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6

	DE000A2BLZZ3
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/20	XS1198115898
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-Medi	XS1795254025
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 19/22 MTN REGS	XS1957338640
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0112800569
SWISSCOM 19-29	CH0419040982

Swisscom AG			CH0008742519
Sydbank A/S			DK0010311471
Symantec Corp.			US8715031089
2019-07-05 12:43:05	50	22,4000	-
Symrise AG			DE000SYM9999
SYMRISE AG ANL.19/25			DE000SYM7720
Symrise AG Senior Nts v.2014(201			DE000SYM7704
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FINANCE 09/10/27			XS1199954691
Syrah Resources Ltd.			AU000000SYR9
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
Tableau Software Inc.			US87336U1051
TAG Immobilien			DE0008303504
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2019-07-05 14:52:07	150	39,4400	-
2019-07-05 13:08:46	50	39,5800	-
2019-07-05 12:24:03	20	-	39,5600
2019-07-05 08:35:51	150	-	39,7200
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024

TALANX AGNOTES V.2014(2026)	DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E	XS0768664731
Talga Resources Ltd.	AU000000TLG7
Tamedia AG	CH0011178255
Tandem Diabetes Care Inc.	US8753722037
Tanzanian Gold Corp.	CA87601A1075
Tapestry Inc.	US8760301072
Targa Resources Corp.	US87612G1013
Tate & Lyle PLC	GB0008754136
Taylor Wimpey PLC	GB0008782301
TBF GLOBAL VALUE FONDS	DE0009781633
TBF SMART POWER	DE000A0RHHC8
TC Energy Corp.	CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt	XS0752467497
TDF Infrastructure SAS EO-Obl. 2	FR0013144201
TE Connectivity Ltd.	CH0102993182
Techem Verwaltungsges.674 mbH Se	XS1859258383
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6S6
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL6U2
Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6T4
Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL6V0
TechnipFMC Ltd.	GB00BDSFG982
Teladoc Health Inc.	US87918A1051
TELECOM ITAL.CAP. 04/34	US87927VAM00
TELECOM ITAL.CAP.04/33	US87927VAF58
Telecom Italia S.p.A.	IT0003497168
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2DBR64

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDE2
TELEFON.EMI. 19/24 MTN	XS1946004451
TELEFON.EMI. 19/39 MTN	XS2020583618
Telefonica Brasil S.A.	US87936R1068
TELEFONICA EM. 18/25 MTN	XS1877846110
Telefonica Emisiones S.A.U.	XS0462999573
Telefonica Emisiones S.A.U. 4,71	XS0842214818
TELEFONICA EMISIONES S.A.U. EO-M	XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M	XS1290729208
Telefonica Emisiones S.A.U. EO-M	XS1756296965
Telefonica Emisiones S.A.U. EO-M	XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M	XS1120892507
Telefonica Emisiones S.A.U. EO-M	XS1961772560
Telefonica Europe B.V. EO-FLR Bo	XS1933828433
Telefonica Europe B.V. EO-FLR Bo	XS1795406575
Telefonica Europe B.V. EO-FLR Bo	XS1731823255
Telefonica Europe B.V. EO-FLR Bo	XS1795406658
Telefonica S.A.	ES0178430E18
2019-07-05 08:40:29	248 - 7,4520
2019-07-05 08:40:29	256 - 7,4520
Telekom Austria AG	AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E	XS0999667263
TELENOR 19/34 MTN	XS2001738991
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELES AG	DE0007454902
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,25 %	XS0592627003

TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP. 2020 MTN			AU3CB0152940
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. 4,25 %			XS0496546853
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2019-07-05 15:20:35	100	-	40,7000
Tencent Holdings Ltd.ADR			US88032Q1094
Tenet Healthcare Corp.			US88033G4073
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M			XS0988014212
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TenneT Holding B.V. EO-Med.-Term			XS1828037587

TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644
Teradata Corp. Del.				US88076W1036
Teradyne Inc.				US8807701029
Teranga Gold Corp.				CA8807972044
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TESCO CORP TREASURY SERV				XS1896851224
Tesco PLC				GB0008847096
TESLA 17/25 REG.S				USU8810LAA18
Tessengerlo Group S.A.				BE0003555639
TEVA P.FI.NL III 16/19				US88167AAB70
TEVA P.FI.NL III 16/21				US88167AAC53
TEVA P.FI.NL III 16/23				US88167AAD37
TEVA P.FI.NL III 16/26				US88167AAE10
TEVA P.FI.NL III 16/46				US88167AAF84
TEVA PH.F.NL.II 18/25				XS1813724603
TEVA PHARMAC.FIN. 12/22				US88165FAG72
TEVA PHARMAC.FIN.NL II B.V. EO-N				XS1439749109
Teva Pharmaceutical Industries				US8816242098
2019-07-05 11:56:17	460	8,7000	-	
2019-07-05 08:38:42	428	-	8,6000	
Texas Instruments Inc.				US8825081040
Textron Inc.				US8832031012
TGS Nopec Geophysical Co. ASA				NO0003078800
Thai Airways Intl PCL (THAI)				TH0245010010
THALES 19/22 MTN				FR0013422052
The AES Corp.				US00130H1059
The Agricultural Bank of China				CNE100000Q43

The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2019-07-05 11:32:17	250	2,1040	-
The Hartford Financial Services			US4165151048
The Medicines Co.			US5846881051
The Naga Group AG			DE000A161NR7
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Think iBoxx AAA-AA Gov.Bd UETF A			NL0010273801
Think iBoxx Governm.Bd U.ETF Aan			NL0009690254
Thomas Cook Group PLC			GB00B1VYCH82
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return			DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return			DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index			DE000A2BL647
thyssenkrupp AG Medium Term Note			DE000A14J587

2019-07-05 09:33:35	10.000	105,6400	-
2019-07-05 08:56:15	5.000	-	104,9510
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2019-07-05 07:44:07	3.000	101,9890	-
thyssenkrupp AG Medium Term Note			DE000A1R0410
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
Tieto Oyj			FI0009000277
Tiffany & Co.			US8865471085
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2019-07-05 17:47:35	20	41,6350	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001
Titan Cement Co. S.A.			GRS074083007
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBILIEN AG			DE000A12B8Z4
Tobii AB			SE0002591420
2019-07-05 12:02:31	240	-	3,9040
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2019-07-05 06:45:26	200	-	2,2440
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2019-07-05 13:52:14	100	28,4000	-
2019-07-05 13:42:52	200	28,4000	-
2019-07-05 13:38:23	45	28,3200	-
2019-07-05 13:14:07	35	28,3200	-
2019-07-05 10:59:34	23	28,5600	-
2019-07-05 06:26:59	10	29,3000	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Torchmark Corp.			US8910271043

TORON.DOM.BK 19/24 MTN	US89114QCB23
TORONTO-DOM. BK 18/23 MTN	US89114QC484
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toronto-Dominion Bank, The EO-Me	XS1857683335
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-FLR M	XS1139316555
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Act.Port.(Spons.ADRs)	US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 16	XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01

Total S.A. Faktor 8 Long Daily Net Return Index	DE000A2HAC19
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Tourmaline Oil Corp.	CA89156V1067
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/20MTN	US89236TEJ07
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763
TPG Telecom Ltd.	AU000000TPM6
Tradegate AG	DE0005216907
Trainline PLC	GB00BKDTK925
TransAlta Corp.	CA89346D1078

TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2019-07-05 14:33:24	100	26,9700	-
2019-07-05 14:19:12	90	27,0100	-
2019-07-05 13:37:41	100	27,0350	-
2019-07-05 09:46:25	100	27,0000	-
2019-07-05 07:57:24	174	27,0850	-
2019-07-05 07:56:46	100	27,1000	-
2019-07-05 07:32:34	204	-	27,1900
2019-07-05 06:32:25	21	-	27,2100
TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2019-07-05 18:45:19	30	8,9960	-
2019-07-05 17:16:22	340	8,9840	-
2019-07-05 15:23:06	200	8,9480	-
2019-07-05 15:21:06	500	-	8,9600
2019-07-05 15:10:42	300	8,9500	-
2019-07-05 14:36:06	450	8,9000	-
2019-07-05 13:35:02	800	8,9180	-
2019-07-05 13:24:55	300	8,9180	-
2019-07-05 13:15:44	500	8,9080	-
2019-07-05 12:49:12	450	8,8640	-
2019-07-05 12:43:12	566	8,8660	-
2019-07-05 11:56:57	1.000	8,8480	-
2019-07-05 11:20:25	500	8,8360	-
2019-07-05 11:08:43	900	-	8,8320
2019-07-05 10:12:48	500	8,8140	-
2019-07-05 09:47:35	780	-	8,8420
2019-07-05 08:25:39	151	-	8,8740
2019-07-05 07:40:51	500	8,8240	-
2019-07-05 07:04:29	125	8,8860	-
2019-07-05 06:00:06	100	8,9580	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Turkei, Republik 5,125 % **XS0503454166**

TURKEY 00/30 **US900123AL40**

Two Harbors Investment Corp. **US90187B4086**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2019-07-05 15:49:21	128	-	38,8000
---------------------	-----	---	---------

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
2019-07-05 07:40:12	40	8,7290	-
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2019-07-05 07:39:56	2	49,6700	-
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2019-07-05 13:13:24	300	-	11,5500
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
2019-07-05 07:40:21	1	-	112,9090
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF - Barclays US Liquid Cor			LU1048315243
2019-07-05 11:14:11	82	-	14,6560
2019-07-05 09:23:47	92	-	14,6570
2019-07-05 07:40:09	7	14,7050	-
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
2019-07-05 07:40:16	6	15,9600	-
UBS ETF - MSCI Japan 100% hedged			LU0950672476
2019-07-05 06:58:13	237	-	19,7060
UBS ETF - MSCI United Kingdom 10			LU0950671239
2019-07-05 07:04:12	132	-	19,6980
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF ? Barclays Capital US 7-			LU0721552973

UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2019-07-05 07:39:55	23	108,1800	-
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
2019-07-05 07:40:09	67	16,4300	-
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LUX BOND FUND-USD-P ACC			LU0035346773
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX MD TRM BND EUR-P-ACC			LU0057957291

UBS LUX MD TRM BND USD-P-ACC				LU0057957531
UBS LUX STRG FD-FIX INC E-B				LU0039703029
UBS LUX STRG FD-FIX INC E-PD				LU0039343651
UBS LUX STRG FD-GROWTH EU-B				LU0033036590
UBS LUX STRG FD-YIELD EUR-B				LU0033040782
UBS MSCI USA ID DL				IE00B76J4S53
UBS MSCI USA V.IDDL				IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I				LU0629459826
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.				IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
2019-07-05 07:40:01	7	43,0950		-
UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
2019-07-05 17:58:38	35	-		70,3400
2019-07-05 07:40:01	13	70,5200		-
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R				IE00BDR55927
2019-07-05 07:40:26	466	10,0100		-
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I				LU0629460758
UBS- MSCI EUROPE INFRASTR. A				LU0665646658
UBS- MSCI EUROPE INFRASTR. I				LU0665646815
UBS- MSCI TURKEY A				LU0629459404
UBS- MSCI TURKEY I				LU0629459669
UBS- STOXX GLOBAL RARE EARTH A				LU0671492899
UBS- STOXX GLOBAL RARE EARTH I				LU0671493194
UBS-BALANCED EUR-P CAP				LU0049785446
UBS-ETF - EURO STOXX 50 Inhaber-				LU0136234068
2019-07-05 07:41:36	5	36,2300		-
UBS-ETF EURO STOXX 50 I				LU0155367302
UBS-ETF FTSE 100 INH.A				LU0136242590

UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
2019-07-05 12:10:39	120	125,6600	-
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
2019-07-05 07:39:58	45	98,5800	-
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2019-07-05 07:39:49	53	65,8700	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
2019-07-05 07:41:36	2	256,5000	-
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2019-07-05 07:41:05	317	93,8000	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
2019-07-05 07:39:48	55	37,6200	-
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2019-07-05 07:39:56	63	63,0700	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2019-07-05 10:27:52	30	-	197,7600
2019-07-05 09:18:43	10	197,8600	-
2019-07-05 08:25:45	100	197,9800	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743

2019-07-05 14:32:26	240	87,6400	-
2019-07-05 14:01:29	1	-	87,5400
2019-07-05 06:02:19	104	-	88,4800
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
2019-07-05 07:40:25	104	11,4660	-
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UCB S.A. 3,75 % EO-Notes 2013(13			BE0002428036
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UKRAINE 19/26 REGS			XS2015264778
Ultra Clean Holdings Inc.			US90385V1070
Umicore S.A.			BE0974320526
2019-07-05 13:17:03	70	27,9500	-
2019-07-05 09:24:53	60	27,9200	-
UMT Utd. Mobility Technology AG			DE0005286108
Under Armour Inc.			US9043112062
UNI-EUROPA-RENTA -NET-			DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968

Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEUROASPIRANT-A	LU0097169550
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125

UNIKAPITAL -NET-				DE0009750174
Unilever N.V.				NL0000388619
UNILEVER N.V. EO-MEDIUM-TERM NOT				XS1178970106
Unilever N.V. EO-Medium-Term Not				XS1769090728
Unilever PLC				GB00B10RZP78
UNIMARKTFUEHRER -NET-A				LU0103246616
Union Natle Interp.Em.Com.Ind. 1				FR0011503101
Union Natle Interp.Em.Com.Ind. E				FR0013410008
UNION NATLE INTERP.EM.COM.IND. E				FR0011755156
UNION UNIRAK				DE0008491044
UNION UNIRAK -NET-				DE0005314462
UNIOPTIMA				LU0051064516
Uniper SE Namens-Aktien				DE000UNSE018
UnipolSai Assicurazioni S.p.A.				IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR				XS1117293107
UNIRENTA				DE0008491028
UNISECTOR: BASICINDUSTRIES-A				LU0101442050
UNISECTOR: BIOPHARMA-A				LU0101441086
UNISECTOR: HIGHTECH-A				LU0101441672
UNISTRATEGIE: AUSGEWOGEN				DE0005314116
UNISTRATEGIE: DYNAMISCH				DE0005314124
UNISTRATEGIE: KONSERVATIV				DE0005314108
UNISTRATEGIE: OFFENSIV				DE0005314447
United Company RUSAL PLC				JE00B5BCW814
United Continental Holdg. Inc.				US9100471096
UNITED GRP 19/25 FLR REGS				XS1843437200
United Internet AG				DE0005089031
2019-07-05 12:48:40	200	29,2100	-	
2019-07-05 12:47:07	300	29,2000	-	
United Labels				DE0005489561

UNITED MEXICAN 03/06/24	XS1198102052
UNITED MEXICAN 03/06/45	XS1198103456
United Natural Foods Inc.	US9111631035
United Parcel Service Inc.	US9113121068
United Rentals Inc.	US9113631090
United States of America DL-Note	US9128286L99
United States Steel Corp.	US9129091081
UNITED TECH CORP 05/22/23	XS1237246316
United Technologies Corp.	US9130171096
United Technologies Corp. EO-Not	XS1822302193
United Technologies Corp. EO-Not	XS1822301203
United Therapeutics Corp. Del.	US91307C1027
United Utilities Water PLC 4,25	XS0210237011
UnitedHealth Group Inc.	US91324P1021
Unity Biotechnology Inc.	US91381U1016
Unity Metals Corp.	CA91329X1006
UNITYMEDIA KABEL 01/15/27	XS1199438174
UNITYMEDIA NRW / HESSEN NOTES V.	XS1150437579
UNIVALUEFONDS	LU0126315885
UNIVALUEFONDS: EUROPA-A	LU0126314995
UNIVALUEFONDS: EUROPA-NET-A	LU0126315372
Univar Inc.	US91336L1070
Universal Display Corp.	US91347P1057
UNIVERSAL FLOOR FUND - R	DE0008490772
Universal Health Services Inc.	US9139031002
Unum Group	US91529Y1064
UOL Group Ltd.	SG1S83002349
UPM Kymmene Corp.	FI0009005987

URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 05/22	US917288BC52
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2019	US912828UF54
US TREASURY 2019	US912828D804
US TREASURY 2019	US912828G955
US TREASURY 2019	US912828WW69
US TREASURY 2019	US9128282K52
US TREASURY 2019	US912828TR12
US TREASURY 2019	US9128283H15
US TREASURY 2019	US912828TV24
US TREASURY 2019	US912828S430
US TREASURY 2019	US912828U329
US TREASURY 2019	US912828TN08
US TREASURY 2020	US912828XE52
US TREASURY 2020	US912828UL23
US TREASURY 2020	US912828VV95
US TREASURY 2020	US912828XM78
US TREASURY 2020	US912828A420
US TREASURY 2020	US912828X968
US TREASURY 2020	US9128282Z22
US TREASURY 2020	US9128282J89
US TREASURY 2020	US912828XH83
US TREASURY 2020	US912828H524
US TREASURY 2020	US912828UV05
US TREASURY 2020	US912828N480
US TREASURY 2020	US9128283G32

US TREASURY 2020	US9128285Q95
US TREASURY 2020	US912828ND89
US TREASURY 2020	US9128283S79
US TREASURY 2020	US9128284J61
US TREASURY 2020	US912828L658
US TREASURY 2020	US9128282Q23
US TREASURY 2020	US912828VJ67
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828V319
US TREASURY 2020	US912828XY17
US TREASURY 2020	US912828VP28
US TREASURY 2020	US912828VF46
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828Y461
US TREASURY 2020	US912828L328
US TREASURY 2020	US912828L997
US TREASURY 2020	US9128283Y48
US TREASURY 2020	US912828UQ10
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828S273
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828PX26

US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128285A44
US TREASURY 2021	US9128284W72
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828T347
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828L245
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828J439
US TREASURY 2022	US9128282S88

US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128284L18
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828S356
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828D564
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XB14

US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828J272
US TREASURY 2026	US912810FS25
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828S505
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028	US912810FD55
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97

US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RW09
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
USA 18-20	US9128285S51
USA 19/21	US9128286D73
USA 19/21	US9128286V71
USA 19/22	US9128286H87
USA 19/22	US9128286U98

USA 19/22	US9128286Y11
USA 19/22	US9128286C90
USA 19/24	US9128286R69
USA 19/24	US9128286G05
USA 19/26	US9128286A35
USA 19/26	US9128286F22
USA 19/29	US9128286T26
USA 19/49	US912810SF66
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
V.-VECTOR GOLD MINERS	US92189F1066
V.F. Corp.	US9182041080
Vale S.A. - Spons. ADRs	US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2	XS0802953165
Valeo S.A.	FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018	FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES	FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL605
Valero Energy Corp.	US91913Y1001
VALERO ENERGY CORP. 16/26	US91913YAU47
Valero Energy Corp. DL-Notes 201	US91913YAW03
Vallourec	FR0000120354
Vallourec S.A. EO-Notes 2018(18/	XS1807435026
VALLOUREC S.A. EO-OBL. 2012(19)	FR0011302793
VALLOUREC S.A. EO-OBL. 2014(24)	FR0012188456
Valneva SE	FR0004056851
Valora Holding AG	CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh	LU0135991064

ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Van Lanschot Kempen N.V.			NL0000302636
VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2019-07-05 16:37:17	100	-	25,0200
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2019-07-05 13:02:07	160	30,8550	-
2019-07-05 07:58:57	323	30,9100	-
2019-07-05 07:40:07	842	30,9000	-
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
2019-07-05 07:40:18	24	54,0550	-
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
2019-07-05 07:40:04	23	37,3500	-
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2019-07-05 14:40:18	203	49,2950	-
2019-07-05 09:24:50	900	49,4600	-
2019-07-05 07:40:07	1.416	49,4850	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2019-07-05 11:03:15	179	77,6800	-
2019-07-05 10:43:07	140	-	77,6100
2019-07-05 08:39:59	90	77,7200	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2019-07-05 07:40:06	516	22,8550	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2019-07-05 07:40:06	1.679	30,8250	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
2019-07-05 07:40:17	3	31,4000	-
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
2019-07-05 07:40:18	3	31,5650	-

VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
2019-07-05 07:40:17	18	30,4250	-
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
2019-07-05 07:40:17	40	29,1350	-
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2019-07-05 11:07:26	20	50,4100	-
2019-07-05 09:17:04	206	50,3900	-
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2019-07-05 07:40:11	155	46,7060	-
VANGUARD FTSE EMERGING MARKETS UC			IE00B3VMM84
2019-07-05 19:55:22	25	-	51,5500
2019-07-05 15:10:30	14	51,6000	-
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681

VEOLIA ENVRNMT 01/10/28			FR0012663169
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERBUND Intl Finance GmbH			XS0439828269
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
Versum Materials Inc.			US92532W1036
Vertex Pharmaceuticals Inc.			US92532F1003
2019-07-05 14:43:53	17	-	160,7200
Vestas Wind Systems AS			DK0010268606
Vesuvius PLC			GB00B82YXW83
VHTX BOA VOLA ETF			DE000A1H81B1
VIA STIFTUNGSFONDS UI			DE0005896922
VIACOM INC. 13/43			US92553PAU66
VIACOM INC. 14/44			US92553PAW23
VIB Vermogen AG			DE0002457512
VICAT S.A.			FR0000031775
Vienna Insurance Group AG			AT0000908504

VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINCI S.A.			FR0000125486
2019-07-05 09:24:02	2	-	91,7800
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
2019-07-05 08:48:28	600	-	4,1950
Virbac S.A.			FR0000031577
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Vista Gold Corp. (New)			CA9279263037
VITRUVIUS EMERGING MKTS-BE			LU0148753444
VITRUVIUS EMERGING MKTS-BUSD			LU0148751588
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
Vivendi S.A.			FR0000127771
Vivendi S.A. 4,875 %			FR0010830034
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290

Vodafone Group PLC			GB00BH4HKS39
2019-07-05 12:33:03	3.200	-	1,5044
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
voestalpine AG EO-FLR Med.-T.Nts			AT0000A0ZHF1
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG FL			XS1806435324
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu			XS1856798027
VOLKSW.FIN.SERV 17/20 MTN			XS1598103213
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV.MTN.18/20			XS1893632221
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
2019-07-05 07:33:25	10.000	108,2490	-

VOLKSW.FIN.SERV.MTN.19/21				XS1952701982
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return				DE000A2G92U8
Volkswagen Bank GmbH FLR-Med.Te				XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter				XS1830992563
Volkswagen Bank GmbH Med.Term.Nt				XS1734548487
2019-07-05 11:43:36	10.000	101,3990		-
Volkswagen Bank GmbH Med.Term.Nt				XS1734548644
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2019-07-05 14:45:25	4.000	111,1600		-
2019-07-05 14:24:23	4.000	111,0050		-
2019-07-05 11:59:39	5.000	-	111,2550	
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2019-07-05 17:33:07	100	13,6400		-
2019-07-05 16:36:07	350	13,6400		-
2019-07-05 14:58:22	500	13,8000		-
2019-07-05 11:09:10	143	13,9800		-
Voltaic Minerals Corp.				CA92871N2014
VOLVO TREAS. 19/22 MTN				XS1995748172

Volvo, AB B	SE0000115446
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-JAPANESE EQUITY-A	LU0035748226
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741

Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A1HPZD0
VST Building Technologies AG EO-	DE000A2R1SR7
VTG FINANCE S.A. EO-FLR NOTES 20	XS1172297696
VW CREDIT CA 15/20	CA918423AN49
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
W&W GLOBAL-FONDS	DE0009780494
W&W QUALTY SELCT AKT EUR	DE0009780569
W.R. Berkley Corp.	US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return	DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return	DE000A2BL0U5
Wal-Mart Stores Inc. 4,875 %	XS0453133950
WAL-MART STORES INC. EO-NOTES 20	XS1054528457
WALGREENS BO. A. 14/24	US931427AH10
WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
Warehouses De Pauw S.C.A.	BE0003763779

WARNER MEDIA 14/24			US887317AV76
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2019-07-05 15:50:32	40	57,0000	-
2019-07-05 15:07:39	50	57,0000	-
2019-07-05 06:06:43	98	57,9000	-
Waste Connections Inc.			CA94106B1013
Wayfair Inc. Cl.A			US94419L1017
2019-07-05 08:49:19	50	129,3000	-
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973
WELLS FARGO 19/24 MTN			US95000U2C66
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2026 MTN			US94974BFY11

WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
Wendel S.A. 5,875 % EO-Bonds 201	FR0011321256
WEPA HYGIENEPRODUKTE GMBH NOTES	DE000A2AA0W5
Wereldhave N.V.	NL0000289213
Wessanen NV	NL0000395317
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
Western Union Co.	US9598021098
WESTINVEST INTERSELECT	DE0009801423
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
Westport Innovations Inc.	CA9609083097

WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061
Westwing Group AG	DE000A2N4H07
Weyerhaeuser Co.	US9621661043
WFD Unibail-Rodamco N.V.	FR0013326246
WH Group Ltd	KYG960071028
Wharf (Holdings) Ltd.	HK0004000045
WHIRLPOOL CORP 03/12/20	XS1200845003
Whitehaven Coal Ltd.	AU000000WHC8
WI BANK HESS IS.14/24	DE000A1R0139
WideOpenWest Inc.	US96758W1018
Wienerberger AG	AT0000831706
Wienerberger AG 4 % EO-Schuld.	AT0000A100E2
Wienerberger AG EO-Schuld. 2018	AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014	DE000A1ZN206
Wild Bunch AG	DE000A2TSU21
William Hill PLC	GB0031698896
Williams Grand Prix	DE000A1H6VM4
Williams-Sonoma Inc.	US9699041011
Willis Towers Watson PLC	IE00BDB6Q211
Wilmar International Ltd.	SG1T56930848
Wirecard AG Faktor 3 Long Daily Net Return	DE000A2BL0X9
Wirecard AG Faktor 3 Short Daily Gross Return	DE000A2BL0Y7
Wirecard AG Faktor 4 Long Daily Net Return	DE000A2BL0Z4
Wirecard AG Faktor 5 Long Daily Net Return	DE000A2BL019
Wirt.u.Infrastrukturbk. Hessen 1	DE000A1R0121
Wisdom Tree Euroz.Qu.Dv.Gr.U.E.	DE000A2AHL91
WISDOMTREE E.M.SC.DIV.DZ	DE000A14ND04

WISDOMTREE EM EQ INC ACC	DE000A2ARXF9
WisdomTree Emerging Asia Equity	DE000A140SG3
WISDOMTREE EU SMCP DIV ACC	DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG	DE000A14SLJ6
WISDOMTREE GLB QLY DIV GRWTH	DE000A2AHL75
WISDOMTREE JAPAN USD HEDGED	DE000A14SLH0
WISDOMTREE US EQ INC ACC	DE000A2ARXG7
WISDOMTREE US EQINC EUR HG A	DE000A2AS9T2
Wise Talent Information Tech.	KYG9722R1011
Wix.com Ltd.	IL0011301780
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
Wolford AG	AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 15/20 MTN	CA459058EB53
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/19	US459058FK42
WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23

WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
World Wrestling Entertain.Inc	US98156Q1085
Worldpay Inc.	US9815581098
WorleyParsons Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 15/19 MTN	XS1321974740
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WT European Equities ETF	DE000A142K52
WT Germany Equities ETF	DE000A142K45
WT Japan Equities ACC ETF	DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F	XS1064049767
WURTH FIN INTL 05/19/22	XS1234248919
Wurth Finance International BV 1	DE000A1HJ483
Wurth Finance International BV E	XS1823518730
Wustenrot Bausparkasse AG Hyp.-P	DE000WBP0A38
Wustenrot&Wurttembergische AG	DE0008051004
WWIDE INV PORT-OPP EQ-AUSD	LU0037722500
Wynn Macau Ltd.	KYG981491007
Wynn Resorts Ltd.	US9831341071
X-FAB Silicon Foundries SE	BE0974310428
Xcel Energy Inc.	US98389B1008

Xenia Hotels & Resorts Inc.			US9840171030
Xerox Corp.			US9841216081
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinyuan Real Estate Co. Ltd.			US98417P1057
XLMedia PLC			JE00BH6XDL31
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2019-07-05 07:40:14	831	20,0600	-
2019-07-05 06:00:02	72	-	20,0400
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-Morningst.Gbl Qu.Div. R			IE00BYQLL121
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2019-07-05 09:58:13	295	16,9000	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2019-07-05 11:43:09	100	32,7800	-
2019-07-05 07:40:03	540	32,8250	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2019-07-05 07:39:58	178	22,1550	-
2019-07-05 07:04:28	225	22,1650	-
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2019-07-05 16:49:07	50	28,3500	-
2019-07-05 13:21:28	100	28,2700	-
2019-07-05 12:58:09	725	-	28,2050
2019-07-05 07:40:05	1.648	28,3950	-
2019-07-05 06:00:08	13	-	28,3000
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2019-07-05 15:16:49	22	-	57,0100
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2019-07-05 14:16:57	116	21,5150	-
2019-07-05 08:13:47	1.473	21,5650	-
2019-07-05 07:40:01	3.389	21,5850	-

Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
2019-07-05 13:49:53	9	-	32,8900
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2019-07-05 12:14:24	208	72,1000	-
2019-07-05 07:40:01	133	72,1000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2019-07-05 09:56:32	154	-	34,3500
2019-07-05 08:03:02	290	34,4050	-
2019-07-05 07:40:10	29	34,3950	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2019-07-05 09:48:08	170	-	27,8350
2019-07-05 07:40:02	477	27,8650	-
2019-07-05 06:00:05	98	-	27,8000
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2019-07-05 07:59:58	260	30,5550	-
2019-07-05 07:40:04	639	30,5650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2019-07-05 07:40:12	92	32,4250	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2019-07-05 07:40:12	14	34,5400	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
2019-07-05 07:40:11	17	28,5400	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2019-07-05 07:40:09	907	53,0400	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
2019-07-05 07:40:04	31	23,7900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2019-07-05 07:40:03	680	29,9000	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2019-07-05 07:39:58	61	34,9500	-
2019-07-05 06:52:10	300	35,2200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2019-07-05 07:39:50	45	12,1970	-

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
2019-07-05 14:45:42	111	22,3600	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2019-07-05 16:42:58	20	44,9100	-
2019-07-05 07:40:05	22	45,0300	-
2019-07-05 06:00:02	19	-	45,0350
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2019-07-05 07:40:03	149	49,0350	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2019-07-05 07:40:16	37	13,7020	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2019-07-05 07:40:49	207	10,6660	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2019-07-05 08:53:26	5	-	104,7200
2019-07-05 07:40:24	20	104,8000	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2019-07-05 13:59:35	473	121,1000	-
2019-07-05 10:11:37	42	121,5600	-
2019-07-05 08:35:43	130	-	121,8000
2019-07-05 08:33:29	425	-	121,7800
2019-07-05 07:40:27	384	121,7800	-
2019-07-05 06:00:06	3	-	121,9200
Xtrackers - Xtrackers DB Bloombe			LU0429790743
2019-07-05 09:35:02	368	-	14,0800
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2019-07-05 07:40:29	175	16,6020	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2019-07-05 13:58:48	30	-	51,7800
2019-07-05 11:14:00	15	-	51,9600
2019-07-05 09:23:36	23	-	52,0300
2019-07-05 07:40:28	213	52,0100	-
2019-07-05 06:00:05	1	52,0500	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2019-07-05 07:40:28	225	37,6200	-

Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
2019-07-05 07:40:52	49	34,6050	-
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
2019-07-05 06:00:10	1	22,6800	-
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
2019-07-05 07:40:25	238	9,8630	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
2019-07-05 12:31:57	50	26,4600	-
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2019-07-05 11:33:28	60	-	114,0200
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2019-07-05 07:40:51	53	39,4900	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2019-07-05 16:05:01	7	-	47,9850
2019-07-05 08:56:29	600	-	47,7600
2019-07-05 07:40:30	6	47,9200	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
2019-07-05 06:00:01	84	-	48,6450
Xtrackers - Xtrackers MSCI China			LU0514695690
2019-07-05 07:40:23	1.864	15,6700	-
2019-07-05 07:36:56	598	-	15,6660
2019-07-05 06:00:02	1	15,7280	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2019-07-05 07:40:29	129	44,2350	-
2019-07-05 06:00:04	30	-	44,1950
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
2019-07-05 07:40:52	6	27,4700	-

Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2019-07-05 07:40:28	843	40,4100	-
2019-07-05 06:00:02	1	40,5650	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2019-07-05 07:40:23	117	40,5600	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2019-07-05 11:29:29	35	43,5500	-
2019-07-05 07:40:26	303	43,7200	-
2019-07-05 06:00:03	1	43,8050	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
2019-07-05 07:40:51	19	57,8800	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2019-07-05 07:40:30	119	60,4400	-
2019-07-05 06:00:02	11	-	60,5500
Xtrackers - Xtrackers MSCI Europ			LU0322253732
2019-07-05 06:00:04	1	102,8400	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
2019-07-05 07:40:23	85	11,0500	-
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2019-07-05 14:00:59	118	-	19,6120
2019-07-05 07:40:24	25	19,6540	-
2019-07-05 06:00:03	150	19,6940	-
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2019-07-05 07:40:53	38	52,3900	-
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
2019-07-05 07:40:46	53	3,8820	-
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2019-07-05 06:00:02	5	-	58,3800
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
2019-07-05 07:40:24	28	1,7896	-
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2019-07-05 07:40:53	43	30,7450	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2019-07-05 07:40:48	852	1,3458	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701

2019-07-05 07:40:46	50	25,4450	-
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2019-07-05 08:06:38	680	72,6200	-
2019-07-05 07:40:31	241	72,6100	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2019-07-05 14:45:25	1	-	56,0500
2019-07-05 08:44:13	90	56,2800	-
2019-07-05 06:00:06	3	-	56,3100
Xtrackers - Xtrackers MSCI World			LU0659579733
2019-07-05 07:40:48	247	23,5900	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2019-07-05 07:40:32	3	151,7800	-
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2019-07-05 11:27:43	566	18,3420	-
2019-07-05 07:40:25	320	18,3600	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2019-07-05 07:40:20	70	225,1000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2019-07-05 08:35:50	10	70,0000	-
2019-07-05 08:28:24	130	69,9800	-
2019-07-05 07:40:21	52	70,0400	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2019-07-05 06:37:00	1.800	-	1,3740
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2019-07-05 14:49:59	1.200	12,3720	-
2019-07-05 10:54:12	1.200	12,2380	-
2019-07-05 10:47:45	1.200	12,2360	-
2019-07-05 07:04:16	170	-	12,1560
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2019-07-05 08:55:08	1.000	-	48,6200
2019-07-05 07:40:22	245	48,6550	-
2019-07-05 07:22:59	310	48,6550	-
2019-07-05 06:00:04	18	-	48,6650
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2019-07-05 07:40:52	14	35,8400	-
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2019-07-05 14:18:39	250	20,2700	-
2019-07-05 12:11:40	150	20,2000	-
2019-07-05 09:47:23	160	20,1700	-
2019-07-05 09:43:22	400	20,1650	-
2019-07-05 09:33:28	150	20,1550	-
2019-07-05 06:31:43	120	-	20,1150
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2019-07-05 14:04:03	5.000	3,3800	-
2019-07-05 07:28:29	1.000	3,3395	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146

Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2019-07-05 11:14:00	4	-	84,5200
2019-07-05 09:23:37	6	-	84,6200
2019-07-05 07:40:26	781	84,7100	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2019-07-05 07:40:32	1	100,8600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2019-07-05 06:00:06	1	147,4800	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
2019-07-05 06:00:06	1	34,5150	-
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2019-07-05 07:40:27	295	29,1950	-
2019-07-05 06:00:04	8	-	29,0750
Xtrackers - Xtrackers Switzerlan			LU0274221281
2019-07-05 08:19:23	70	96,1900	-
2019-07-05 07:40:53	61	96,1700	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2019-07-05 07:40:27	201	21,3100	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2019-07-05 13:12:13	225	26,7400	-
2019-07-05 07:40:22	181	27,0200	-
2019-07-05 06:00:03	1	26,9700	-
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
2019-07-05 06:00:49	1	137,3000	-
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002

Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBNO3
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
yxor MSCI Emerging Mkts U.ETF			FR0010429068
2019-07-05 15:56:38	250	10,5420	-
2019-07-05 10:22:14	71	-	10,5400
2019-07-05 07:40:57	4.047	10,5480	-
YY Inc. ADR			US98426T1060
Zalando SE			DE000ZAL1111
2019-07-05 17:26:22	500	-	40,1500
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zayo Group Holdings Inc.			US98919V1052
Zeal Network SE			GB00BHD66J44
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZhongDe Waste Technology AG			DE000ZDWT018
Ziggo Bond Co. B.V. EO-Notes 201			XS1028411152
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461

Zignago Vetro S.p.A.	IT0004171440
Zillow Group Inc.	US98954M2008
Zillow Group Inc.	US98954M1018
Zinc One Resources Inc.	CA98959W1041
Zincx Resources Corp.	CA98959V1067
Zoetis Inc.	US98978V1035
Zoom Video Communications Inc.	US98980L1017
ZTE Corp.	CNE1000004Y2
ZUERCHER KBK 06/15/27	XS1245290181
ZUERICH INV AKT	DE0008490145
Zumtobel Group AG	AT0000837307
Zurich Insurance Group AG	CH0011075394
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648