

# Kursblatt

Datum: 30.06.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-06-30 18:48:12	200	23,3100	-
2020-06-30 08:40:34	44	-	23,1200
2020-06-30 08:29:54	25	23,0600	-
2020-06-30 07:04:21	50	22,8700	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
2020-06-30 18:48:03	35	-	78,5000
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-06-30 14:59:26	25	-	138,5000
2020-06-30 13:57:38	5	-	138,3800
2020-06-30 13:12:12	12	-	138,5200
2020-06-30 10:52:11	10	-	139,0200
2020-06-30 08:10:49	100	138,5600	-
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>

<b>3M CO. 20/50</b>	<b>US88579YBP51</b>
<b>3M CO. 2020 MTN</b>	<b>US88579YAQ44</b>
<b>3M CO. 2021 MTN</b>	<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>	<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>	<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>	<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>	<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>	<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>	<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>	<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>	<b>XS1136406342</b>
<b>3SBio Inc.</b>	<b>KYG8875G1029</b>
<b>4 SC AG</b>	<b>DE000A14KL72</b>
<b>4basebio AG</b>	<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>	<b>XS1417876163</b>
<b>51JOB INC. ADR</b>	<b>US3168271043</b>
<b>5N Plus Inc.</b>	<b>CA33833X1015</b>
<b>7C Solarparken AG</b>	<b>DE000A11QW68</b>
<b>88 Energy Ltd.</b>	<b>AU00000088E2</b>
<b>8x8 Inc.</b>	<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>	<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>	<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>	<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>	<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>	<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>	<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>	<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>	<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0252922</b>

<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0249878</b>
<b>A.N.Z.BKG.GR 19/24</b>				<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>				<b>AU3CB0269710</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>				<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>				<b>DK0010244425</b>
2020-06-30 09:49:51	4	968,5000	-	
<b>A.P.Moller-MARsk A/S</b>				<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>				<b>IT0001008876</b>
<b>A2A S.p.A.</b>				<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>				<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>				<b>NL0000852564</b>
<b>AAR CORP.</b>				<b>US0003611052</b>
<b>Aareal Bank</b>				<b>DE0005408116</b>
2020-06-30 11:39:31	200	-	17,2800	
2020-06-30 10:28:33	400	-	17,1500	
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>				<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>				<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Long Daily Net Return Index</b>				<b>DE000A2HABX9</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>				<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>				<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.260</b>				<b>XS1698539753</b>
<b>AAREAL BANK MTN.HPF.S.222</b>				<b>DE000AAR0223</b>
<b>AARG. KT.BK 17-26</b>				<b>CH0379354225</b>
<b>AB FCP I - Sustainable US Themat</b>				<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>				<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>				<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>				<b>LU0175139822</b>

<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-25 MTN</b>	<b>BE6295391914</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBNEY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>
<b>ABBNEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBNEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>

<b>ABBOTT LAB 20/28</b>	<b>US002824BP42</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/21 FLR REGS</b>	<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>	<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcam PLC</b>	<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>	<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>

<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 15/UND. FLR</b>	<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS0997342562</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>

<b>ABN AMRO BK 19/26 MTN</b>				<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>				<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>				<b>XS2102283061</b>
<b>ABN AMRO Group N.V.</b>				<b>NL0011540547</b>
<b>ABU DHABI 20/25 MTN REGS</b>				<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>				<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>				<b>XS2125308242</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>				<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>				<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>				<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
2020-06-30 07:56:41	54	22,2000	-	
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
2020-06-30 16:05:18	8	-	190,4200	
2020-06-30 11:34:09	20	190,8000	-	
<b>Acciona S.A.</b>				<b>ES0125220311</b>
2020-06-30 09:41:30	69	-	87,3000	
<b>ACCOR 19/26</b>				<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>				<b>FR0013399177</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>

<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>			<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>			<b>US00484M1062</b>
2020-06-30 18:27:30	4.000	0,6550	-
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-06-30 17:41:56	50	67,4900	-
2020-06-30 16:23:48	6	-	67,4700
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>Addiko Bank AG</b>			<b>AT000ADDIK00</b>
<b>Addtech AB</b>			<b>SE0005568136</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-06-30 19:52:23	200	-	234,2000
2020-06-30 17:03:21	3	-	232,8000
2020-06-30 16:20:28	5	235,0000	-
2020-06-30 15:32:53	5	-	234,0000
2020-06-30 14:41:57	3	232,4000	-
2020-06-30 14:13:24	5	-	232,1000
2020-06-30 12:49:14	4	231,9000	-
2020-06-30 10:29:26	50	-	233,4000
2020-06-30 09:15:23	27	-	232,3000
2020-06-30 07:03:01	13	-	232,7000



<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
2020-06-30 06:00:14	7.000	108,5000	-
<b>Adidas AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV35</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLV68</b>
<b>Adidas AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G90E6</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>Adler</b>			<b>DE000A1H8MU2</b>
<b>Adler Pelzer Holding GmbH Notes</b>			<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/25</b>			<b>US00724PAB58</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>

<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-06-30 08:52:30	1.000	5,7800	-
2020-06-30 08:06:19	500	5,8700	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-06-30 17:59:56	15	-	46,2800
2020-06-30 14:38:00	25	46,4800	-
2020-06-30 14:29:02	20	46,4500	-
2020-06-30 14:24:45	168	46,6100	-
2020-06-30 12:40:33	30	45,6500	-
2020-06-30 09:42:27	65	45,9200	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-06-30 08:08:13	100	4,1150	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>

<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/30</b>			<b>FR0013505633</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-06-30 18:14:40	10.000	-	0,2105
2020-06-30 17:54:28	10.000	-	0,2160
2020-06-30 17:46:21	20.000	0,2195	-
2020-06-30 17:12:21	20.000	-	0,2155
2020-06-30 15:48:40	5.000	-	0,2205
2020-06-30 15:04:03	1.500	-	0,2210
2020-06-30 12:13:11	500	-	0,2305
2020-06-30 06:48:51	10.000	-	0,2460
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2020-06-30 18:47:18	155	31,8700	-

<b>AFR. DEV. BK 10/20 MTN</b>				<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>				<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>				<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>				<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>				<b>XS1966120096</b>
<b>AFR.DEV.BK 20/23 MTN</b>				<b>US008281BC08</b>
<b>AFRICAN BANK 16-22 MTN</b>				<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>				<b>AU000000APT1</b>
2020-06-30 08:50:10	32		-	37,8000
2020-06-30 08:12:00	5		38,3000	-
<b>AG INSURANCE 06/30/47</b>				<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>				<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>				<b>BE6317598850</b>
<b>AGEAS SA/NV</b>				<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>				<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>				<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>				<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>				<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>				<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>				<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>				<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>				<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>				<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>				<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>				<b>FR0013365376</b>
<b>Agenus Inc.</b>				<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>				<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>				<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>				<b>US00847L1008</b>

<b>Agilent Technologies Inc.</b>				<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>				<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>				<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>				<b>CA0084741085</b>
<b>AGRAFLORA ORGAN. INTL</b>				<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>				<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>				<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>				<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>				<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>				<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>				<b>NL0011794037</b>
2020-06-30 13:01:09	250	-		24,3600
<b>AIB GROUP 19/24 MTN</b>				<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>				<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>				<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>				<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>				<b>XS1048644907</b>
<b>AIIB 19/24</b>				<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>				<b>US00901B1052</b>
2020-06-30 18:03:48	1.250	-		2,1400
2020-06-30 07:27:17	1.000	2,2800		-
2020-06-30 07:01:59	1.000	-		2,2000
<b>Aimmune Therapeutics Inc.</b>				<b>US00900T1079</b>
2020-06-30 08:02:53	100	-		15,3000
<b>AIR BALTIC C 19/24 REGS</b>				<b>XS1843432821</b>
<b>Air Canada Inc.</b>				<b>CA0089118776</b>
<b>Air China Ltd.</b>				<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>				<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>				<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>				<b>US00912XAV64</b>
<b>Air Lease Corp.</b>				<b>US00912X3026</b>

<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-06-30 17:01:55	20	127,9000	-
2020-06-30 16:11:41	60	127,9500	-
2020-06-30 15:44:37	23	128,3500	-
2020-06-30 09:01:27	23	126,7500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2020-06-30 19:57:20	100	63,7000	-
2020-06-30 19:22:50	10	-	63,6200
2020-06-30 19:22:19	60	63,8000	-
2020-06-30 19:10:06	20	-	63,5700
2020-06-30 19:06:33	67	-	63,5200
2020-06-30 18:49:27	200	-	64,0500

2020-06-30 18:33:58	10	64,2000	-
2020-06-30 18:03:49	23	-	64,1200
2020-06-30 18:03:33	11	64,1800	-
2020-06-30 18:01:24	200	64,3300	-
2020-06-30 17:59:08	250	64,3400	-
2020-06-30 17:56:52	50	64,2600	-
2020-06-30 17:52:38	16	-	63,6200
2020-06-30 15:54:40	84	-	63,6000
2020-06-30 14:40:02	103	-	62,9700
2020-06-30 14:28:48	40	-	63,1600
2020-06-30 14:24:31	160	-	63,2500
2020-06-30 13:16:14	500	64,0000	-
2020-06-30 12:34:54	500	63,9200	-
2020-06-30 11:20:29	19	64,3100	-
2020-06-30 11:05:33	4	64,0400	-
2020-06-30 11:05:03	10	64,1000	-
2020-06-30 09:03:10	4	-	63,8900
2020-06-30 08:59:59	500	-	63,9300
2020-06-30 08:56:25	2	-	64,0000
2020-06-30 08:36:21	38	-	64,2700
2020-06-30 08:22:25	4	64,5400	-
2020-06-30 08:06:04	200	64,9000	-
2020-06-30 07:57:59	25	65,3300	-
2020-06-30 07:53:52	20	65,2500	-
2020-06-30 07:51:46	850	65,4400	-
2020-06-30 07:41:43	399	-	65,4000
2020-06-30 07:24:58	80	65,3700	-
2020-06-30 07:09:39	10	65,1000	-
2020-06-30 07:07:49	60	64,8300	-
2020-06-30 07:02:17	30	-	65,0400
2020-06-30 06:37:20	15	64,1800	-
2020-06-30 06:35:10	20	64,1800	-
2020-06-30 06:12:52	16	63,9900	-
2020-06-30 06:00:34	28	-	62,9300

**AIRBUS SE 20/25 MTN XS2152795709**

**AIRBUS SE 20/26 MTN XS2185867830**

**AIRBUS SE 20/28 MTN XS2152796269**

**AIRBUS SE 20/30 MTN XS2185867913**

**AIRBUS SE 20/32 MTN XS2152796426**

**AIRBUS SE 20/40 MTN XS2185868051**

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

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

**Airbus SE Faktor 3 Long Daily Net Return DE000A2BLX33**

**Airbus SE Faktor 3 Short Daily Gross Return DE000A2BLX41**

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

**Airbus SE Faktor 5 Short Daily Gross Return DE000A2BLX66**

**Aiopack Technology Group AG CH0242606942**

**AIS-A. GOVT. HR EUROMTS I.G. Nam LU1681046691**

**AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A LU1602145119**

<b>AIS-AM.ID. MSCI North America Ac</b>				<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>				<b>LU1602144906</b>
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>				<b>LU1589350070</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040140</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040066</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047319</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>				<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>				<b>LU1737654019</b>
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>				<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>				<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>				<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>				<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>				<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681048804</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
2020-06-30 09:35:33	41	149,0000	-	
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>
2020-06-30 08:18:37	132	-	69,2600	
2020-06-30 08:18:36	346	-	69,2600	
2020-06-30 08:18:35	78	-	69,2600	
2020-06-30 08:18:34	78	-	69,2600	
2020-06-30 08:18:34	148	-	69,2600	
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>				<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>				<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>				<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>				<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>				<b>LU1681045883</b>



<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>			<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>			<b>LU1681048630</b>
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-06-30 16:33:00	200	10,7450	-
2020-06-30 16:21:32	100	-	10,6850
2020-06-30 14:56:01	120	10,7150	-
2020-06-30 14:41:28	130	-	10,6650
2020-06-30 14:28:18	50	10,7600	-
2020-06-30 14:28:01	120	-	10,7400
2020-06-30 14:25:07	1.500	10,7850	-
2020-06-30 13:56:19	110	-	10,6500
2020-06-30 08:35:29	1.000	10,3650	-
2020-06-30 06:24:04	400	-	10,3200
2020-06-30 06:16:55	150	10,2150	-
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-06-30 11:14:59	250	-	41,2900
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>Akeso Inc.</b>			<b>KYG0146B1032</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1958616176</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>

<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alacer Gold Corp.</b>				<b>CA0106791084</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
2020-06-30 12:05:59	700	-	7,8940	
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>ALBANIEN,REP 20/27 REGS</b>				<b>XS2010031990</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-06-30 14:48:09	100	68,6500	-	
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>ALBERTA 20/25 MTN</b>				<b>XS2156776309</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
<b>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>				<b>CA01535P1062</b>

<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-06-30 19:29:48	10	192,2000	-
2020-06-30 19:23:29	48	-	191,8000
2020-06-30 13:11:50	5	192,6000	-
2020-06-30 13:08:33	30	192,6000	-
2020-06-30 13:04:05	30	192,6000	-
2020-06-30 11:57:04	50	193,0000	-
2020-06-30 10:04:33	3	-	192,4000
2020-06-30 08:59:29	5	-	192,2000
2020-06-30 08:57:13	52	192,6000	-
2020-06-30 07:33:39	10	193,0000	-
2020-06-30 06:55:14	10	-	192,8000
2020-06-30 06:50:48	5	-	192,8000
2020-06-30 06:29:28	10	194,0000	-
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
2020-06-30 17:59:43	1.750	2,6040	-
2020-06-30 06:11:17	100	2,6200	-
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
2020-06-30 07:47:39	200	27,8000	-
2020-06-30 07:22:47	200	27,8000	-
2020-06-30 07:21:09	100	27,8000	-
2020-06-30 06:13:26	100	27,8000	-
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>ALK-Abello AS B</b>			<b>DK0060027142</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>All for One Group AG</b>			<b>DE0005110001</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>

<b>ALL.FIN.II 20/31 MTN</b>	<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>	<b>US01741R1023</b>
<b>Allegion PLC</b>	<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>	<b>US00507UAF84</b>
<b>Allgeier SE</b>	<b>DE000A2GS633</b>
<b>ALLIANCE ADV FX INC SH D-AEU</b>	<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>	<b>US0185811082</b>
<b>ALLIANDER 19/32 MTN</b>	<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>	<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>	<b>XS0854759080</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>	<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>	<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>	<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>	<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>	<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>	<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS K-A</b>	<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>

<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>

Allianz S.E Faktor 3 Short Daily Net Return DE000A2GGRV8

Allianz S.E Faktor 5 Long Daily Gross Return DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return DE000A2GGRX4

Allianz S.E. Faktor 4 Long Daily Net Return EUR DE000A2GGLA5

Allianz S.E. Faktor 4 Short Daily Gross Return EUR DE000A2GGLB3

Allianz SE DE0008404005

2020-06-30 19:08:15	54	-	181,5000
2020-06-30 18:49:01	5	-	181,5400
2020-06-30 17:32:39	10	181,4800	-
2020-06-30 16:46:58	21	-	181,4800
2020-06-30 16:28:03	10	-	181,5400
2020-06-30 16:17:16	100	-	181,6800
2020-06-30 15:51:13	100	-	181,5200
2020-06-30 15:47:37	8	-	181,5400
2020-06-30 15:43:36	60	-	181,5200
2020-06-30 15:28:17	110	-	182,0200
2020-06-30 15:19:08	150	-	181,4000
2020-06-30 14:34:24	16	-	180,8600
2020-06-30 14:09:45	100	180,5000	-
2020-06-30 13:59:08	10	180,1400	-
2020-06-30 13:58:02	3	180,1800	-
2020-06-30 13:55:07	14	180,2800	-
2020-06-30 13:55:00	115	-	180,3200
2020-06-30 13:35:56	43	-	180,3000
2020-06-30 13:25:00	50	179,7000	-
2020-06-30 13:06:38	5	-	179,5200
2020-06-30 13:05:51	35	179,4600	-
2020-06-30 12:53:51	30	-	179,4000
2020-06-30 12:48:50	16	-	179,7800
2020-06-30 12:48:40	20	179,8000	-
2020-06-30 12:38:01	5	179,2400	-
2020-06-30 12:36:53	3	179,2400	-
2020-06-30 12:19:04	30	-	180,1000
2020-06-30 12:10:47	100	180,3000	-
2020-06-30 11:50:28	40	180,9600	-
2020-06-30 11:44:17	25	181,3800	-
2020-06-30 11:43:17	20	181,3800	-
2020-06-30 11:31:26	43	-	181,0600
2020-06-30 11:21:47	12	-	180,8200
2020-06-30 10:56:03	55	180,3600	-
2020-06-30 10:45:17	14	-	180,3600
2020-06-30 10:43:26	100	-	180,4000
2020-06-30 10:42:44	3	180,4000	-
2020-06-30 10:26:55	150	-	180,0200
2020-06-30 10:24:33	10	179,7800	-
2020-06-30 10:17:14	170	179,6200	-
2020-06-30 10:04:42	11	179,6800	-
2020-06-30 09:53:56	400	-	179,4400
2020-06-30 09:53:42	83	179,4400	-
2020-06-30 09:47:18	5	179,3800	-
2020-06-30 09:37:09	28	179,3400	-
2020-06-30 09:36:32	150	179,3000	-
2020-06-30 09:33:27	27	179,3400	-
2020-06-30 09:25:37	22	179,1600	-
2020-06-30 09:24:14	50	-	179,2400
2020-06-30 09:15:53	50	179,0000	-
2020-06-30 09:14:11	140	178,7800	-
2020-06-30 09:08:54	30	178,7400	-
2020-06-30 09:06:25	18	178,6000	-
2020-06-30 09:01:48	100	178,6600	-
2020-06-30 08:50:49	65	-	178,4400
2020-06-30 08:49:52	25	-	178,5400
2020-06-30 08:45:22	95	178,4000	-
2020-06-30 08:41:20	100	178,3200	-
2020-06-30 08:41:02	500	178,3400	-

2020-06-30 08:35:01	50	178,5600	-
2020-06-30 08:34:46	100	178,7400	-
2020-06-30 08:33:45	35	178,9400	-
2020-06-30 08:28:49	20	178,9400	-
2020-06-30 08:22:24	100	178,8000	-
2020-06-30 08:13:08	55	178,8200	-
2020-06-30 08:12:22	100	178,9000	-
2020-06-30 07:58:59	25	-	179,5000
2020-06-30 07:46:19	23	179,1000	-
2020-06-30 07:35:39	100	178,9200	-
2020-06-30 07:33:24	100	178,9400	-
2020-06-30 07:27:48	60	179,2000	-
2020-06-30 07:14:51	43	179,5800	-
2020-06-30 07:08:14	100	179,6200	-
2020-06-30 07:07:27	50	179,5600	-
2020-06-30 07:04:51	30	180,5000	-
2020-06-30 07:02:08	25	180,1600	-
2020-06-30 06:41:35	50	180,3600	-
2020-06-30 06:22:06	63	-	179,4400

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAH6</b>
<b>Allianz SE Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR80</b>
<b>Allianz SE Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR98</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>	<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILO EUR-A</b>	<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>	<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>	<b>US020002BG56</b>
<b>ALLY FINANC. 20/23</b>	<b>US02005NBK54</b>

<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-06-30 19:56:04	1	1.263,8000	-
2020-06-30 19:16:15	1	1.252,6000	-
2020-06-30 19:03:08	10	1.253,6000	-
2020-06-30 17:50:29	1	1.245,6000	-
2020-06-30 17:39:50	1	1.247,0000	-
2020-06-30 15:42:48	2	1.246,0000	-
2020-06-30 15:02:17	3	-	1.242,2000
2020-06-30 14:43:46	10	1.242,2000	-
2020-06-30 13:39:49	1	-	1.243,8000
2020-06-30 12:58:09	5	-	1.245,8000
2020-06-30 12:30:23	1	1.251,2000	-
2020-06-30 09:39:46	30	-	1.252,2000
2020-06-30 08:46:03	10	-	1.245,4000
2020-06-30 06:29:51	1	-	1.245,0000
<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2020-06-30 17:25:31	1	-	1.239,2000
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>Alpiq Holding AG</b>			<b>CH0034389707</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.19/25</b>			<b>XS2053346297</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>



<b>AltaGas Ltd.</b>				<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>				<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>
<b>Altice Europe N.V.</b>				<b>NL0011333752</b>
<b>ALTICE FIN. 20/28 REGS</b>				<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>				<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>				<b>XS2110799751</b>
<b>Altice France S.A. EO-Notes 2018</b>				<b>XS1859337419</b>
<b>Altice USA Inc.</b>				<b>US02156K1034</b>
<b>ALTIUM LTD.</b>				<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>				<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>				<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>				<b>US02209SAL79</b>
2020-06-30 11:36:09	2.000		-	98,8000
<b>ALTRIA GROUP 13/23</b>				<b>US02209SAP83</b>
<b>Altria Group Inc.</b>				<b>US02209S1033</b>
2020-06-30 15:19:56	110		-	34,8150
2020-06-30 09:38:24	3		35,1150	-
<b>ALTRIA GRP 19/22</b>				<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>				<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>				<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>				<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>				<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>				<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>				<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>				<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>				<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>				<b>AU000000AWC3</b>

<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-06-30 15:28:43	19	-	110,0000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-06-30 12:36:39	10	46,4600	-
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 20/27 MTN</b>			<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2020-06-30 06:15:36	208	-	5,9500

**AMAZON.COM 12/22** **US023135AJ58**

**AMAZON.COM 14/21** **US023135AM87**

**AMAZON.COM 20/23** **US023135BP00**

**AMAZON.COM 20/25** **US023135BQ82**

**AMAZON.COM 20/60** **US023135BU94**

**Amazon.com Inc.** **US0231351067**

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2020-06-30 19:49:07	3	2.450,5000	-
2020-06-30 19:34:46	1	2.451,5000	-
2020-06-30 19:24:17	1	2.451,0000	-
2020-06-30 19:24:10	3	-	2.450,0000
2020-06-30 17:54:42	1	-	2.435,5000
2020-06-30 17:40:44	2	2.436,0000	-
2020-06-30 17:21:47	1	2.428,5000	-
2020-06-30 16:56:12	8	2.432,0000	-
2020-06-30 16:52:29	7	2.432,5000	-
2020-06-30 16:26:10	4	2.436,5000	-
2020-06-30 16:18:59	5	2.436,0000	-
2020-06-30 15:18:06	2	2.428,0000	-
2020-06-30 14:43:16	1	2.421,5000	-
2020-06-30 14:10:16	1	2.421,5000	-
2020-06-30 14:08:29	3	-	2.421,0000
2020-06-30 14:03:42	20	-	2.416,0000
2020-06-30 13:59:43	20	2.421,5000	-
2020-06-30 12:55:55	2	-	2.396,0000
2020-06-30 12:54:49	2	-	2.396,0000
2020-06-30 12:29:56	20	-	2.398,5000
2020-06-30 12:20:21	1	2.398,0000	-
2020-06-30 11:31:10	2	2.405,0000	-
2020-06-30 11:15:55	1	2.400,5000	-
2020-06-30 10:29:52	2	-	2.406,5000
2020-06-30 10:22:43	5	2.407,5000	-
2020-06-30 09:10:18	1	2.403,0000	-
2020-06-30 09:04:02	1	2.399,0000	-
2020-06-30 08:54:05	13	2.400,0000	-
2020-06-30 08:50:27	3	2.401,0000	-
2020-06-30 08:46:35	5	2.400,5000	-
2020-06-30 08:20:31	7	2.402,0000	-
2020-06-30 07:41:32	10	2.404,0000	-
2020-06-30 07:34:11	4	2.404,0000	-
2020-06-30 07:17:04	5	-	2.405,0000
2020-06-30 07:06:10	2	2.404,0000	-
2020-06-30 06:58:53	1	2.398,5000	-
2020-06-30 06:00:01	1	2.394,5000	-

**AMBEV S.A.** **US02319V1035**

**AMC Entertainment Holdings Inc.** **US00165C1045**

**AMC Networks Inc.** **US00164V1035**

**Amdocs Ltd.** **GB0022569080**

**AMER. EXPRESS 14/24** **US025816BK48**

**AMER. EXPRESS 17/22** **US025816BM04**

**AMER. EXPRESS 18/21** **US025816BU20**

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

**AMER. EXPRESS 18/23** **US025816BW85**

<b>AMER. EXPRESS 18/23 FLR</b>			<b>US025816BX68</b>
<b>AMER. EXPRESS 2020</b>			<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>			<b>US025816BQ18</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>			<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2021 MTN</b>			<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>			<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>			<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
2020-06-30 09:25:37	73	24,4000	-
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2020-06-30 18:01:31	2	11,8420	-
2020-06-30 15:37:55	700	-	11,7000
2020-06-30 13:40:08	1	11,7920	-
2020-06-30 09:18:27	90	-	11,7000

<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-06-30 11:59:05	25	-	84,5700
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
2020-06-30 18:23:46	109	27,6450	-
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-06-30 09:24:33	20	111,8200	-
2020-06-30 09:20:50	10	111,6600	-
2020-06-30 09:17:13	20	111,7600	-
2020-06-30 09:14:24	15	111,6400	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>

<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-06-30 15:03:26	20	-	207,2500
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
2020-06-30 10:38:58	40	-	4,1200
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
2020-06-30 19:45:59	500	-	0,1015
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-06-30 16:07:08	61	-	13,1600
2020-06-30 11:55:00	770	13,0000	-
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>

<b>AMUNDI ETF EURO</b>	<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>	<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>	<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>	<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>	<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>	<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>	<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>	<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>	<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>	<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>	<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>	<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>	<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>	<b>FR0010754168</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>	<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>	<b>FR0010754176</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>	<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>	<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>	<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>	<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>	<b>FR0010755611</b>
<b>AMUNDI ETF MSCI CHINA</b>	<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>	<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>	<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>	<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>	<b>FR0010717090</b>
2020-06-30 17:19:37	9
	-
	107,8800
<b>Amundi ETF MSCI EMU UE. DR</b>	<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>	<b>LU1681041627</b>

<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>			<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-06-30 17:34:38	6	99,6400	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>



<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>			<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681046345</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>			<b>LU1681041114</b>
2020-06-30 08:15:02	100	100,2750	-
2020-06-30 08:15:01	100	100,2750	-
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681041031</b>
<b>Amundi Ftse Epra Europe Real Est</b>			<b>LU1681039480</b>
<b>Amundi German Equity</b>			<b>DE0009752303</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Gold Stock</b>			<b>AT0000857040</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>			<b>LU1681046261</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>			<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>			<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>			<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>			<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU1931975079</b>
2020-06-30 14:26:57	135	20,4880	-
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU2089238625</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>			<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU1931974262</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU2089238039</b>

<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU1931974429</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index MSCI Emerging Marke</b>				<b>LU1861138961</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solutions - Amundi</b>				<b>LU1602144229</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-06-30 14:12:29	125	4,0010	-	
2020-06-30 10:55:33	700	-	4,0100	
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>

<b>AMUNDI MSCI USA UCITS ETF - EUR</b>	<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>	<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>	<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>	<b>LU1681045537</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>	<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>	<b>LU1681043599</b>
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>	<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>	<b>FR0013416716</b>
<b>Amundi S.A.</b>	<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>	<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>	<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>	<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>	<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>	<b>LU2037749822</b>
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>	<b>LU1681040223</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010717074</b>
<b>Amundi Total Return</b>	<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>	<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>	<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>	<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>	<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>	<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>	<b>JP3429800000</b>
<b>Analog Devices Inc.</b>	<b>US0326541051</b>
<b>Anaptysbio Inc.</b>	<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>	<b>US0327973006</b>
<b>Andritz AG</b>	<b>AT0000730007</b>

<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2020-06-30 13:22:40	50	20,5000	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>

<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>			<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>ANHEUSER-BUSCH IN. 2024</b>			<b>CA03524BAG10</b>
<b>Anheuser-Busch InBev</b>			<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
2020-06-30 09:08:36	4.000	-	105,0050
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6265141083</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285452460</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-06-30 14:49:42	60	43,5800	-
2020-06-30 13:41:29	65	43,5000	-
2020-06-30 10:05:21	45	44,1800	-
2020-06-30 09:55:31	600	43,9950	-
2020-06-30 08:45:01	68	43,8900	-
2020-06-30 07:28:48	400	43,9600	-
2020-06-30 07:07:12	12	43,6950	-
2020-06-30 06:48:24	180	-	43,9750
2020-06-30 06:41:32	200	-	43,9750
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>			<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>			<b>KYG040111059</b>

<b>Antares Pharma Inc.</b>	<b>US0366421065</b>
<b>Antero Midstream GP LP</b>	<b>US03676B1026</b>
<b>Anthem Inc.</b>	<b>US0367521038</b>
<b>Antofagasta PLC</b>	<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>	<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>	<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>	<b>XS1794394848</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>	<b>XS1422919594</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>	<b>XS2052998403</b>
<b>AO World PLC</b>	<b>GB00BJTNFH41</b>
<b>AON 19/29</b>	<b>US037389BC65</b>
<b>AON PLC</b>	<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>	<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>	<b>AU000000APA1</b>
<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 2021</b>	<b>US037411AX30</b>
<b>Apache Corp.</b>	<b>US0374111054</b>
<b>Apartment Inv. &amp; Managem. Co.</b>	<b>US03748R7540</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>	<b>BE6242927075</b>
<b>APG SGA S.A.</b>	<b>CH0019107025</b>
<b>Aphria Inc.</b>	<b>CA03765K1049</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>Appen Ltd.</b>	<b>AU000000APX3</b>

<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 2026</b>	<b>AU3CB0237881</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>

<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>			<b>US0378331005</b>
2020-06-30 19:54:52	1	-	325,5000
2020-06-30 19:51:36	1	324,6500	-
2020-06-30 19:34:59	2	324,3000	-
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2020-06-30 19:08:50	3	323,3000	-
2020-06-30 18:24:56	5	-	322,2000
2020-06-30 17:41:18	5	322,7500	-
2020-06-30 17:30:19	8	322,9000	-
2020-06-30 17:28:13	20	322,6500	-
2020-06-30 17:22:34	3	322,5000	-
2020-06-30 16:54:40	3	323,4000	-
2020-06-30 16:49:18	7	-	323,4500
2020-06-30 16:40:16	100	324,1000	-
2020-06-30 15:45:24	10	-	324,3000
2020-06-30 15:43:04	10	-	324,1500
2020-06-30 15:22:14	260	-	324,7500
2020-06-30 14:50:04	7	324,7000	-
2020-06-30 14:19:25	20	325,0000	-
2020-06-30 14:13:31	10	-	324,2000
2020-06-30 14:07:17	25	-	324,3500
2020-06-30 14:00:27	3	-	325,0000
2020-06-30 13:40:48	10	322,3500	-
2020-06-30 13:37:35	30	322,3000	-
2020-06-30 13:34:41	150	-	322,0500
2020-06-30 13:18:22	10	-	320,7000
2020-06-30 12:20:03	4	321,7500	-
2020-06-30 11:56:29	50	322,1500	-
2020-06-30 11:32:13	10	322,3000	-
2020-06-30 11:25:17	6	321,7000	-
2020-06-30 09:20:43	55	-	323,5000
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2020-06-30 08:32:00	2	-	322,9000
2020-06-30 08:20:06	3	-	322,6000
2020-06-30 08:13:30	100	322,7500	-
2020-06-30 08:11:43	20	-	323,1000
2020-06-30 07:58:51	33	-	323,2000
2020-06-30 07:52:35	10	323,8500	-
2020-06-30 07:36:12	6	-	322,7000
2020-06-30 07:21:03	5	324,0000	-
2020-06-30 07:20:22	31	323,7500	-



<b>Apple Inc. EO-Notes 2014(14/22)</b>			<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2014(14/26)</b>			<b>XS1135337498</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2015(15/27)</b>			<b>XS1292389415</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>Applus Services S.A.</b>			<b>ES0105022000</b>
<b>April</b>			<b>FR0004037125</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/27 MTN</b>			<b>FR0013506516</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013260551</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptiv PLC</b>			<b>JE00B783TY65</b>
2020-06-30 07:51:04	50	-	66,3400
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
2020-06-30 18:26:36	500	-	1,1600
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>

<b>Aramark</b>	<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>	<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>	<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>	<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>	<b>US03890D1081</b>
<b>Arbor Realty Trust Inc.</b>	<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>Arcadis N.V.</b>	<b>NL0006237562</b>
<b>ARCELIK 14/21</b>	<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>	<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>	<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>	<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>	<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>	<b>US03938L2034</b>
<b>ArcelorMittal S.A.</b>	<b>LU1598757687</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1084568762</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4L6</b>
<b>ARCHER DAN. MID. 18/25</b>	<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2028</b>	<b>US022249AU09</b>

<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>				<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>				<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
2020-06-30 13:33:13	1.000	-		11,2000
<b>Ardea Resources Ltd.</b>				<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>				<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>				<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>				<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>				<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGENTINA 17/20</b>				<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>				<b>US040114HR43</b>
<b>ARGENTINA 2033 DISC</b>				<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>				<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>				<b>XS0501195993</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>				<b>XS1527737495</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2020-06-30 18:14:53	4	186,2600		-
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>

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

**Arlo Technologies Inc.** **US04206A1016**

**Armour Residential REIT Inc.** **US0423155078**

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2020-06-30 07:33:02	235	-	8,4000
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**Armstrong World Industries Inc.** **US04247X1028**

**AROUNDTOWN 17/25 MTN** **XS1715306012**

**AROUNDTOWN 19/26 MTN** **CH0460054437**

**AROUNDTOWN 19/UND FLR** **XS2027946610**

**Aroundtown Property Holdings S.A** **LU1673108939**

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2020-06-30 19:31:58	40	5,1400	-
2020-06-30 18:38:24	20	5,0940	-
2020-06-30 16:51:38	50	5,0900	-
2020-06-30 16:06:24	58	5,0940	-
2020-06-30 15:57:35	318	5,0940	-
2020-06-30 15:55:20	100	5,0940	-
2020-06-30 15:15:12	500	5,0800	-
2020-06-30 15:11:26	1.000	5,0680	-
2020-06-30 13:35:29	195	5,1200	-
2020-06-30 10:01:39	1.450	5,2420	-
2020-06-30 09:30:14	900	-	5,2020
2020-06-30 07:27:37	500	5,1840	-
2020-06-30 06:42:15	983	-	5,0740

**Arrow Electronics Inc.** **US0427351004**

**Arrowhead Pharmaceuticals Inc.** **US04280A1007**

**artec technologies AG** **DE0005209589**

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2020-06-30 07:46:19	1.000	3,5600	-
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**Artemis Resources Ltd.** **AU000000ARV3**

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

**artnet AG NA** **DE000A1K0375**

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

**Aryzta AG** **CH0043238366**

**ARYZTA AG UND. FLR** **CH0253592783**

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

**Asahi Glass Co. Ltd.** **JP3112000009**

**Asahi Group Holdings Ltd.** **JP3116000005**

**Asahi Kasei Corp.** **JP3111200006**

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2020-06-30 10:24:16	70	-	7,1500
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**ASB FIN.(LDN) 18/25 MTN** **XS1887485032**

<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>Ascena Retail Group Inc.</b>	<b>US04351G2003</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>	<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>	<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>	<b>CH0109156262</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>	<b>US04522R1014</b>

<b>ASM International N.V.</b>				<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>				<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>				<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>				<b>XS2010032378</b>
<b>ASML Holding N.V.</b>				<b>NL0010273215</b>
2020-06-30 12:59:00	5	-		322,9500
2020-06-30 10:23:42	5	323,7500		-
<b>ASML Holding N.V. EO-Notes 2013(</b>				<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>				<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>				<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>				<b>XS1405774990</b>
<b>ASML Holdings N.V. Aand.aan toon</b>				<b>USN070592100</b>
2020-06-30 06:20:41	3	326,0000		-
<b>ASOS PLC</b>				<b>GB0030927254</b>
2020-06-30 06:49:05	6	-		38,1600
2020-06-30 06:35:20	100	-		38,1500
<b>Aspen Pharmacare Holdings PLC</b>				<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>				<b>US0453271035</b>
<b>ASR Nederland N.V.</b>				<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>				<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>				<b>XS1115800655</b>
<b>Assa-Abloy AB</b>				<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>				<b>LU0819201681</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>				<b>GB0006731235</b>
<b>Assurant Inc.</b>				<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>				<b>US04625J1051</b>

**Astellas Pharma Inc.** **JP3942400007**

**ASTRAZENECA 18/29** **US046353AT52**

**AstraZeneca PLC** **GB0009895292**

2020-06-30 19:12:01	16	-	93,2400
2020-06-30 09:44:23	55	-	93,6800

**ASTRAZENECA PLC 15/20** **US046353AK44**

**ASTRAZENECA PLC 15/25** **US046353AL27**

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

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

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

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

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

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

**ASX Ltd. (ASX)** **AU000000ASX7**

**AT & T Inc.** **US00206R1023**

2020-06-30 15:55:51	20	26,7500	-
2020-06-30 14:04:45	10	26,5700	-
2020-06-30 12:28:02	200	26,7950	-
2020-06-30 12:07:33	180	-	26,7750
2020-06-30 09:54:05	100	26,7900	-
2020-06-30 07:16:52	200	26,7250	-
2020-06-30 06:50:01	22	-	26,6800

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

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

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

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

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

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

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

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

**AT & T Inc. EO-Notes 2018(18/29)** **XS1778829090**

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

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

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

<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 2022</b>	<b>US00206RDB50</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>



<b>AT + T INC. 19/29</b>				<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>				<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>				<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>				<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>				<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>				<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>				<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>				<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>				<b>XS2114413565</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>				<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>				<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>				<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>				<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>				<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>				<b>US0465131078</b>
<b>Atea ASA</b>				<b>NO0004822503</b>
2020-06-30 13:27:17	120	8,5300	-	
2020-06-30 12:40:54	60	8,5500	-	
<b>ATHENE GLOB. 20/23 REGS</b>				<b>XS2190961784</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>				<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>				<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>				<b>GB00BZ09BD16</b>
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>

<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>				<b>FR0013399060</b>
<b>AUCHAN HLDG 20/26 MTN</b>				<b>FR0013510179</b>
<b>AUCHAN HOLDING 17/22 MTN</b>				<b>FR0013236312</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>				<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>				<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>				<b>ES0136463017</b>
<b>Aumann AG</b>				<b>DE000A2DAM03</b>
2020-06-30 13:07:25	30	-		11,6000
<b>AUREL.EQ.OPP 19/24 FLR</b>				<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>				<b>DE000A0JK2A8</b>
2020-06-30 19:28:44	150	14,7800		-
2020-06-30 18:00:34	100	-		14,5700
2020-06-30 17:44:59	30	-		14,5500
2020-06-30 17:33:42	34	14,8300		-
2020-06-30 15:15:50	280	-		14,6800
2020-06-30 14:25:01	500	-		14,4000
2020-06-30 14:21:54	50	-		14,2900
2020-06-30 12:19:19	280	14,3800		-
2020-06-30 09:09:09	170	-		14,4600
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>				<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>				<b>CA05156X8843</b>
2020-06-30 09:09:44	51	-		10,6200
2020-06-30 08:54:37	4	10,9000		-
<b>Auryn Resources Inc.</b>				<b>CA05208W1086</b>
<b>AusCann Group Holdings Ltd.</b>				<b>AU000000AC89</b>
<b>AUSNET SVCS 20/30 MTN</b>				<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>				<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>				<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>				<b>AU000000ANZ3</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>				<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>				<b>XS1496758092</b>

<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>	<b>AU0000083768</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>	<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>	<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</b>

<b>AUTODESK 20/30</b>	<b>US052769AG12</b>
<b>Autodesk Inc.</b>	<b>US0527691069</b>
<b>Autogrill S.p.A.</b>	<b>IT0001137345</b>
<b>Autohome Inc ADR</b>	<b>US05278C1071</b>
<b>AUTOLIV INC.</b>	<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>	<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>	<b>US0530151036</b>
<b>Autonation Inc.</b>	<b>US05329W1027</b>
<b>Autoneum Holding AG</b>	<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>	<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>	<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>	<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>	<b>FR0013169885</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>	<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>	<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/27</b>	<b>FR0013231099</b>
<b>AutoZone Inc.</b>	<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>	<b>US0534841012</b>
<b>Avangrid Inc.</b>	<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>	<b>US05350V1061</b>
<b>Avantor Inc.</b>	<b>US05352A1007</b>
<b>Avast Plc.</b>	<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>	<b>US0536111091</b>
<b>AVES SCHIENE IHS 19/24</b>	<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>	<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>	<b>CA0539061030</b>
<b>Avio S.p.A.</b>	<b>IT0005119810</b>
<b>AVIS BUDGET FIN.18/26REGS</b>	<b>XS1889107931</b>

**Avis Budget Group Inc.****US0537741052**

2020-06-30 08:02:05

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20,2000

**Avista Corp.****US05379B1070****Aviva PLC****GB0002162385****AVIVA PLC****XS1908273219****Aviva PLC EO-FLR Med.-T. Nts 201****XS1242413679****AVIVA PLC EO-FLR MED.-T. NTS 201****XS1083986718****AVIVA PLC EO-FLR MED.-T. NTS 201****XS0951553592****Aviva PLC EO-Med.-Term Nts 2016(****XS1509003361****Avnet Inc.****US0538071038****AVZ Minerals Ltd.****AU000000AVZ6****AXA AEDIFICANDI****FR0000170193****AXA AEDIFICANDI****FR0000172041****AXA Bank Europe SCF 3,50 %****FR0010957670****AXA Bank Europe SCF EO-Med.-Term****FR0013329224****AXA Bank Europe SCF EO-Med.-Term****FR0013141058****AXA CHANCE INVEST****DE0009789453****AXA DEFENSIV INVEST****DE0009789438****AXA EUR SCF 20/27 MTN****FR0013478047****AXA EUR SCF 20/40 MTN****FR0013516176****AXA EUROPA****DE0009775643****AXA HOME L. 19/27 MTN****FR0013432069****AXA RENTEN EURO****DE0008471327****AXA ROSENBERG EUROBLOC EQY-B****IE0004352823****AXA ROSENBERG GLOBAL EQ-BUSD****IE0004318048****AXA ROSENBERG GLOBAL EQTY-BE****IE0031069051****AXA ROSENBERG JAPAN EQTY-BE****IE0031069614****AXA ROSENBERG JAPAN EQTY-BY****IE0004354209**

<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2020-06-30 13:37:57	242	18,4880	-
2020-06-30 12:38:25	100	18,3500	-
2020-06-30 12:08:20	246	18,4340	-
2020-06-30 11:07:19	56	-	18,5100
2020-06-30 09:35:45	327	18,3640	-
2020-06-30 09:06:58	220	-	18,2840
2020-06-30 08:33:45	920	18,3900	-
2020-06-30 08:33:45	965	18,3900	-
2020-06-30 07:05:23	550	18,5600	-
<b>AXA S.A. EO-FLR M.-T.Nts 2016(2)</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0)</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0)</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2)</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2)</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2)</b>			<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2F5</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACH0</b>
<b>AXA SE Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACJ6</b>
<b>AXA WACHSTUM INVEST</b>			<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>			<b>LU0389655811</b>

<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>

<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>	<b>DE0001262152</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>	<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>	<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>	<b>DE0005203947</b>
<b>B.T.P. 16-21</b>	<b>IT0005216491</b>
<b>B.T.P. 17-20</b>	<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 18-28</b>	<b>IT0005340929</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>B.TRASC.I.F 91/21 ZERO</b>	<b>XS0034394709</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>	<b>DE0005088108</b>



<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZH9</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
2020-06-30 18:41:26	59	85,0500	-
<b>BALL CORP.</b>			<b>US0584981064</b>
2020-06-30 16:23:52	35	-	61,2700
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-06-30 19:53:03	60	-	13,7150
2020-06-30 19:52:20	400	13,7650	-
2020-06-30 19:36:02	200	-	13,7400
2020-06-30 19:09:50	200	13,7650	-
2020-06-30 17:42:53	350	13,6700	-
2020-06-30 17:38:20	400	-	13,6300
2020-06-30 17:09:17	20	-	13,7100
2020-06-30 16:38:15	200	-	13,7400
2020-06-30 14:16:39	10	-	13,4500
2020-06-30 14:13:27	70	13,5100	-
2020-06-30 14:04:48	100	13,4950	-
2020-06-30 13:58:56	17	-	13,6150

2020-06-30 13:55:26	120	-	13,6100
2020-06-30 13:40:43	100	13,8550	-
2020-06-30 13:36:16	61	-	13,9550
2020-06-30 13:33:04	100	13,7350	-
2020-06-30 13:15:16	50	13,8750	-
2020-06-30 12:11:50	300	-	13,8050
2020-06-30 11:27:26	20	13,8500	-
2020-06-30 11:13:32	3.500	-	13,5850
2020-06-30 11:06:10	200	-	13,7700
2020-06-30 10:47:26	10	13,8750	-
2020-06-30 09:41:35	1.000	13,7150	-
2020-06-30 09:38:42	34	-	13,6500
2020-06-30 09:35:46	20	13,7400	-
2020-06-30 09:35:43	500	13,7400	-
2020-06-30 09:06:31	100	13,6850	-
2020-06-30 08:52:35	50	13,6000	-
2020-06-30 08:46:50	43	13,5750	-
2020-06-30 08:33:20	50	13,7250	-
2020-06-30 08:27:20	1.000	13,7500	-
2020-06-30 08:26:38	1.000	13,7500	-
2020-06-30 08:04:25	800	13,8200	-
2020-06-30 08:01:25	3.000	13,8850	-
2020-06-30 07:57:55	190	-	13,8500
2020-06-30 07:57:50	35	-	13,8500
2020-06-30 07:49:45	1.000	13,9950	-
2020-06-30 07:48:53	100	13,9950	-
2020-06-30 07:47:04	100	13,9950	-
2020-06-30 07:45:46	100	-	13,9300
2020-06-30 07:45:29	90	-	13,9300
2020-06-30 07:34:33	300	14,1800	-
2020-06-30 07:33:19	120	14,1900	-
2020-06-30 07:29:16	42	-	14,1250
2020-06-30 07:15:50	390	14,1950	-
2020-06-30 07:13:59	88	-	14,1250
2020-06-30 07:13:56	47	14,2000	-
2020-06-30 07:13:47	145	14,2000	-
2020-06-30 06:48:34	200	14,2450	-
2020-06-30 06:48:28	150	14,2450	-
2020-06-30 06:41:40	93	-	14,1000
2020-06-30 06:38:45	107	14,0450	-
2020-06-30 06:09:28	350	-	13,7850
2020-06-30 06:08:51	80	-	13,7500
2020-06-30 06:01:35	100	13,9000	-

**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- ES0413211824**

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

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

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

**Banco Bilbao Vizcaya Argent. EO- XS1346315200**

**BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211790**

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

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

<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>				<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2020-06-30 08:51:50	2.500	-		2,1615
2020-06-30 08:09:47	180	2,1710		-
2020-06-30 07:41:24	1.000	2,1830		-
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>				<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>				<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>BANCVER(BCI) 19/24 MTN</b>				<b>CH0471298007</b>
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>				<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>				<b>XS2112335752</b>
<b>BANK AMERI. 17/23 FLR MTN</b>				<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>				<b>US06051GHB86</b>
<b>BANK AMERI. 19/26 FLR MTN</b>				<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>				<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>				<b>US06051GFW42</b>
<b>BANK AMERI. 2022</b>				<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>				<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>				<b>US06053FAA75</b>

<b>BANK AMERI. 2023 MTN</b>			<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>			<b>US06051GFS30</b>
<b>BANK AMERI. 2027</b>			<b>US06051GGA13</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>			<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-06-30 16:57:30	55	20,9700	-
2020-06-30 08:53:20	2	20,7150	-
<b>Bank of America Corp. 2,5 % EO-M</b>			<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>			<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>

<b>Bank of America Corp. EO-Medium-</b>				<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>				<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>				<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>				<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>				<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>				<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>				<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>				<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2020-06-30 15:00:20	10		36,2950	-
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>				<b>XS1880365975</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>

<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-06-30 17:29:02	40	34,2000	-
<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0000829121</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>

<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-06-30 15:29:02	500	-	23,7850
2020-06-30 15:27:24	100	-	23,8300
2020-06-30 14:57:14	25	23,7700	-
2020-06-30 14:51:31	150	23,7900	-
2020-06-30 11:01:44	100	-	23,2500
2020-06-30 10:50:52	145	23,2300	-
2020-06-30 10:10:17	30	23,2250	-
2020-06-30 09:27:51	100	23,2450	-
2020-06-30 07:59:12	110	-	23,2250
2020-06-30 06:06:38	250	-	23,2000
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>			<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>
<b>BASF MTN 20/27</b>			<b>DE000A289DC9</b>
<b>BASF S.E. Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGR09</b>
<b>BASF S.E. Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGR17</b>
<b>BASF SE</b>			<b>DE000BASF111</b>
2020-06-30 19:44:59	4	49,9900	-
2020-06-30 19:43:21	38	-	49,9600
2020-06-30 19:38:33	4	49,9900	-
2020-06-30 18:54:20	20	49,8750	-
2020-06-30 18:34:53	100	-	49,7100
2020-06-30 18:22:02	45	49,8750	-
2020-06-30 17:13:09	11	-	49,7150
2020-06-30 16:46:16	10	49,9650	-
2020-06-30 16:39:23	60	-	49,9100
2020-06-30 16:28:59	50	-	49,9100
2020-06-30 16:26:49	100	-	49,9100
2020-06-30 16:23:22	50	50,1000	-
2020-06-30 16:21:36	50	-	49,9600
2020-06-30 16:18:37	177	-	49,9350
2020-06-30 16:02:07	30	49,9400	-
2020-06-30 15:54:21	5	49,9400	-
2020-06-30 15:54:16	10	-	49,8800
2020-06-30 15:49:44	100	49,9900	-
2020-06-30 15:26:16	7	49,8800	-
2020-06-30 15:18:00	300	-	49,7600
2020-06-30 15:09:45	5	49,7900	-
2020-06-30 15:05:31	200	-	49,7850
2020-06-30 15:03:13	100	49,8150	-
2020-06-30 14:50:03	100	49,7500	-
2020-06-30 14:31:37	102	49,6300	-
2020-06-30 14:27:59	300	49,6400	-
2020-06-30 14:27:05	10	49,6500	-
2020-06-30 14:23:24	100	49,5100	-
2020-06-30 14:03:48	3	49,4550	-
2020-06-30 13:59:39	70	49,4550	-
2020-06-30 13:59:18	5	49,4600	-
2020-06-30 13:43:22	200	49,4850	-
2020-06-30 13:40:36	60	49,4850	-

2020-06-30 13:40:08	60	49,5100	-
2020-06-30 13:36:13	100	49,5700	-
2020-06-30 13:32:34	300	49,5600	-
2020-06-30 13:24:02	2.500	-	49,4750
2020-06-30 13:20:05	30	-	49,4100
2020-06-30 12:58:20	100	49,6050	-
2020-06-30 12:34:43	500	49,5250	-
2020-06-30 12:28:01	50	-	49,6350
2020-06-30 12:24:34	100	49,6450	-
2020-06-30 12:02:09	100	49,6850	-
2020-06-30 11:53:11	30	49,8050	-
2020-06-30 11:52:38	105	49,8100	-
2020-06-30 11:47:28	17	49,9200	-
2020-06-30 11:46:18	6	49,9200	-
2020-06-30 11:35:59	5	50,0200	-
2020-06-30 11:33:50	3	49,9550	-
2020-06-30 11:01:32	247	-	49,7750
2020-06-30 11:00:19	1.000	-	49,7500
2020-06-30 10:57:26	100	49,9250	-
2020-06-30 10:40:58	100	-	50,0100
2020-06-30 10:40:26	45	50,0200	-
2020-06-30 10:28:24	95	49,8800	-
2020-06-30 10:23:55	50	49,8100	-
2020-06-30 10:19:13	80	49,8250	-
2020-06-30 10:07:47	20	49,8650	-
2020-06-30 10:04:56	200	49,8600	-
2020-06-30 09:53:05	250	-	49,6950
2020-06-30 09:51:51	40	49,7650	-
2020-06-30 09:46:48	76	-	49,7750
2020-06-30 09:37:14	100	49,8750	-
2020-06-30 09:32:22	100	49,8650	-
2020-06-30 09:32:18	250	-	49,8550
2020-06-30 09:25:35	100	49,8150	-
2020-06-30 09:25:02	500	-	49,8300
2020-06-30 09:23:37	80	49,8450	-
2020-06-30 09:20:41	740	-	49,6750
2020-06-30 09:07:15	100	-	49,7150
2020-06-30 09:01:09	200	49,7950	-
2020-06-30 08:56:27	200	49,7550	-
2020-06-30 08:52:55	200	49,7200	-
2020-06-30 08:44:40	110	49,7850	-
2020-06-30 08:43:55	25	49,7600	-
2020-06-30 08:38:19	725	-	49,8200
2020-06-30 08:24:08	52	49,8300	-
2020-06-30 08:20:39	50	49,8800	-
2020-06-30 08:15:25	120	49,8250	-
2020-06-30 08:11:40	60	49,8350	-
2020-06-30 08:04:32	200	49,9600	-
2020-06-30 08:03:32	100	50,0200	-
2020-06-30 07:58:27	38	49,9400	-
2020-06-30 07:57:31	100	-	49,9000
2020-06-30 07:45:56	260	-	49,8850
2020-06-30 07:40:24	10	49,9000	-
2020-06-30 07:39:59	220	-	49,8600
2020-06-30 07:33:40	15	-	49,9350
2020-06-30 07:20:04	670	50,2100	-
2020-06-30 07:18:08	140	-	50,3200
2020-06-30 07:17:13	50	50,3500	-
2020-06-30 07:16:14	706	-	50,3500
2020-06-30 07:14:28	100	50,2000	-
2020-06-30 07:08:24	1.000	50,2700	-
2020-06-30 07:06:26	20	50,2800	-
2020-06-30 06:48:24	200	50,4600	-
2020-06-30 06:36:18	100	50,1900	-
2020-06-30 06:00:46	200	-	50,1700
2020-06-30 06:00:20	10	50,1900	-

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

**XS0883560715**

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

**DE000A1R0XG3**

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

**DE000A2G90P2**



<b>BASF SE Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G90Q0</b>
<b>BASF SE Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G90M9</b>
<b>BASF SE Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G90N7</b>
<b>BASF SE MTN V.2014(14/24)</b>			<b>XS1017833242</b>
<b>BASF SE MTN V.2016(2031)</b>			<b>DE000A2BPA51</b>
<b>BASF SE MTN v.2017(2017/2037)</b>			<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>			<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>			<b>XS1823502577</b>
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>Basler</b>			<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>			<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>			<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
2020-06-30 09:17:34	120	1,9400	-
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>			<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>			<b>XS1203860934</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
2020-06-30 07:16:11	200	-	9,9600
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2020-06-30 13:29:58	2.100	0,9720	-
2020-06-30 13:04:16	5.000	0,9860	-
2020-06-30 12:56:23	700	1,0450	-
2020-06-30 08:37:53	4.700	1,0350	-
<b>BAUSCH HEALTH 15/23 REGS</b>			<b>XS1205619288</b>

<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>			<b>XS2106563161</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
2020-06-30 19:59:11	77	-	66,4100
2020-06-30 19:54:03	100	-	66,5100
2020-06-30 19:51:32	150	-	66,4500
2020-06-30 19:39:42	75	66,5100	-
2020-06-30 19:35:29	2	-	66,2800
2020-06-30 19:04:55	50	66,2800	-
2020-06-30 18:26:18	10	-	65,9200
2020-06-30 18:11:45	44	65,8900	-
2020-06-30 17:36:24	160	65,8700	-
2020-06-30 17:34:18	200	66,0100	-
2020-06-30 17:25:20	100	65,8700	-
2020-06-30 17:20:01	10	-	65,7500
2020-06-30 16:41:38	100	65,8900	-
2020-06-30 16:33:44	2	65,9700	-
2020-06-30 16:28:37	75	65,9500	-
2020-06-30 16:08:41	250	-	65,7300
2020-06-30 15:43:45	50	65,9900	-

2020-06-30 15:18:42	17	-	65,9600
2020-06-30 15:17:37	33	65,8600	-
2020-06-30 15:13:30	75	65,7900	-
2020-06-30 15:10:59	50	-	65,7800
2020-06-30 14:59:52	1	65,9700	-
2020-06-30 14:53:18	340	-	66,1500
2020-06-30 14:52:28	20	-	66,0600
2020-06-30 14:47:30	100	-	66,0100
2020-06-30 14:42:24	75	66,0400	-
2020-06-30 14:22:56	300	-	65,9300
2020-06-30 14:20:48	10	-	65,9200
2020-06-30 14:16:06	10	65,8800	-
2020-06-30 14:14:11	10	-	65,8500
2020-06-30 14:13:28	10	65,8400	-
2020-06-30 14:11:11	10	-	65,8800
2020-06-30 14:04:56	10	-	65,8200
2020-06-30 14:00:37	10	65,7600	-
2020-06-30 13:59:16	8	65,8200	-
2020-06-30 13:38:32	7	66,0000	-
2020-06-30 13:26:07	75	65,9000	-
2020-06-30 13:19:48	40	65,9700	-
2020-06-30 12:36:31	20	66,0700	-
2020-06-30 12:29:41	20	-	66,1800
2020-06-30 12:26:39	75	66,2400	-
2020-06-30 12:20:56	150	66,2400	-
2020-06-30 12:17:58	100	66,1900	-
2020-06-30 12:07:27	1.200	-	66,1300
2020-06-30 12:02:07	5	66,3000	-
2020-06-30 11:38:18	300	-	66,5000
2020-06-30 11:28:03	20	66,4300	-
2020-06-30 10:58:13	30	66,1900	-
2020-06-30 10:57:28	30	66,2000	-
2020-06-30 10:27:14	44	-	66,0800
2020-06-30 10:08:50	100	-	66,1000
2020-06-30 10:05:04	128	-	66,1000
2020-06-30 09:52:57	100	65,9800	-
2020-06-30 09:52:41	100	66,0000	-
2020-06-30 09:41:58	170	65,9600	-
2020-06-30 09:30:49	76	66,0200	-
2020-06-30 09:19:43	454	66,0000	-
2020-06-30 09:14:16	75	66,0600	-
2020-06-30 09:12:40	13	66,0700	-
2020-06-30 08:59:10	6	-	65,9800
2020-06-30 08:55:42	400	-	65,9500
2020-06-30 08:54:50	700	-	65,9600
2020-06-30 08:52:37	10	65,9800	-
2020-06-30 08:51:33	50	-	65,9800
2020-06-30 08:44:58	19	-	66,0100
2020-06-30 08:44:13	50	66,0500	-
2020-06-30 08:42:32	15	-	66,0800
2020-06-30 08:40:47	800	66,0000	-
2020-06-30 08:40:22	100	65,9800	-
2020-06-30 08:40:22	100	65,9800	-
2020-06-30 08:38:00	75	66,1500	-
2020-06-30 08:37:46	1	-	66,1800
2020-06-30 08:16:18	10	66,1200	-
2020-06-30 08:12:21	1.000	-	66,0900
2020-06-30 08:09:29	30	66,1800	-
2020-06-30 07:53:44	110	65,9700	-
2020-06-30 07:53:37	5	65,9500	-
2020-06-30 07:49:30	60	66,0800	-
2020-06-30 07:40:58	55	66,0300	-
2020-06-30 07:34:07	50	66,1100	-
2020-06-30 07:32:08	500	65,9900	-
2020-06-30 07:29:00	100	65,9400	-
2020-06-30 07:26:25	120	-	65,9500
2020-06-30 07:23:23	10	-	65,8900
2020-06-30 07:23:22	100	-	65,8800
2020-06-30 07:20:36	18	-	65,9400
2020-06-30 07:14:07	100	66,1000	-
2020-06-30 07:12:46	1.000	66,0000	-
2020-06-30 07:09:26	1.000	66,2800	-
2020-06-30 07:06:13	1.000	66,2900	-
2020-06-30 07:04:08	8	-	66,3700

2020-06-30 06:29:44	100	-	67,1800
2020-06-30 06:05:35	50	-	67,5200

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

**BAYER AG 2019/2079** **XS2077670342**

**BAYER AG 2019/2079** **XS2077670003**

**DE000A2DB669**

2020-06-30 19:59:50	2.885	1,7390	-
2020-06-30 19:54:56	120	-	1,7360
2020-06-30 19:54:33	130	-	29,9000
2020-06-30 19:50:22	1.000	1,7365	-
2020-06-30 19:39:13	10	-	98,3000
2020-06-30 19:29:38	6.000	0,8100	-
2020-06-30 19:22:59	850	1,7340	-
2020-06-30 19:21:21	1.500	1,7440	-
2020-06-30 19:20:04	250	1,7440	-
2020-06-30 19:12:13	5	98,8200	-
2020-06-30 19:01:10	4	118,9800	-
2020-06-30 18:57:29	100	-	31,8500
2020-06-30 18:52:26	13	75,5000	-
2020-06-30 18:43:42	30	28,3050	-
2020-06-30 18:37:43	6.000	-	1,7400
2020-06-30 18:29:16	300	1,7420	-
2020-06-30 18:22:35	59	34,0650	-
2020-06-30 18:20:15	150	-	29,9000
2020-06-30 18:19:22	350	1,7425	-
2020-06-30 18:16:26	1.100	1,7435	-
2020-06-30 18:10:00	500	-	1,7410
2020-06-30 17:53:18	3.000	-	1,7395
2020-06-30 17:41:06	110	71,5900	-
2020-06-30 17:09:21	48	-	27,4900
2020-06-30 17:09:13	500	0,7500	-
2020-06-30 16:51:18	2.232	0,2220	-
2020-06-30 16:48:44	20	117,9600	-
2020-06-30 16:33:54	145	34,0850	-
2020-06-30 16:29:17	1	-	146,8000
2020-06-30 16:08:15	3.500	-	1,7485
2020-06-30 16:03:36	10.000	0,2430	-
2020-06-30 15:54:24	13.900	-	1,7370
2020-06-30 15:51:54	1.000	1,7485	-
2020-06-30 15:47:07	3	-	270,0000
2020-06-30 15:45:57	85	2,9150	-
2020-06-30 15:39:18	60	118,6200	-
2020-06-30 15:27:31	2	-	273,5000
2020-06-30 15:20:52	50	1,7450	-
2020-06-30 15:20:04	500	-	0,6700
2020-06-30 15:16:26	285	1,7455	-
2020-06-30 15:14:55	5	273,5000	-
2020-06-30 14:54:41	65	28,2100	-
2020-06-30 14:53:07	30	-	96,5000
2020-06-30 14:32:46	1.000	-	1,7305
2020-06-30 14:30:08	3.793	1,7335	-
2020-06-30 14:26:44	900	1,7395	-
2020-06-30 14:21:52	223	-	7,2500
2020-06-30 14:15:57	685	1,7400	-
2020-06-30 14:14:13	330	28,3000	-
2020-06-30 14:13:09	100	-	15,4000
2020-06-30 14:02:48	250	1,7315	-
2020-06-30 13:46:05	200	1,7295	-
2020-06-30 13:44:35	70	119,3800	-
2020-06-30 13:30:23	580	1,7205	-
2020-06-30 13:29:00	292	1,7220	-
2020-06-30 13:04:11	50	-	97,5000
2020-06-30 12:57:40	250	-	2,7050
2020-06-30 12:25:45	2.700	1,7180	-
2020-06-30 12:12:43	47	4,5660	-
2020-06-30 12:09:21	145	5,1900	-
2020-06-30 12:08:12	300	5,1500	-
2020-06-30 12:05:57	150	2,1400	-

2020-06-30 11:59:40	200	31,7500	-
2020-06-30 11:59:02	175	2,7550	-
2020-06-30 11:38:27	30	-	118,3200
2020-06-30 11:33:21	60	15,1000	-
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 11:27:59	15	-	97,5000
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2020-06-30 08:18:32	950	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 07:25:35	3.100	1,7945	-
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 07:28:24	4.500	-	1,7815
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2020-06-30 07:25:35	3.100	1,7945	-
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 08:18:33	215	-	8,9020
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 18:20:15	150	-	29,9000
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2020-06-30 18:10:00	500	-	1,7410
2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 15:20:52	50	1,7450	-
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2020-06-30 14:26:44	900	1,7395	-
2020-06-30 14:21:52	223	-	7,2500
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2020-06-30 13:44:35	70	119,3800	-
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 16:48:44	20	117,9600	-
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2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 13:04:11	50	-	97,5000
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 12:25:45	2.700	1,7180	-
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 08:18:32	950	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	3.000	-	1,8005
2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 07:34:48	320	1,7745	-
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 09:30:41	50	1,7155	-
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2020-06-30 09:30:27	767	-	1,7095
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2020-06-30 08:52:25	5.825	1,7335	-
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2020-06-30 08:18:32	950	-	8,9020
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 07:51:56	138	1,7765	-
2020-06-30 07:51:17	8.750	-	1,7685
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2020-06-30 07:30:31	1.300	1,7820	-
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2020-06-30 07:08:59	999	-	1,7735
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2020-06-30 06:33:39	3.000	-	1,8005
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2020-06-30 06:24:51	20	28,0900	-
2020-06-30 06:22:19	3.000	-	1,7710
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2020-06-30 19:54:33	130	-	29,9000
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 08:18:32	950	-	8,9020
2020-06-30 08:18:31	215	-	8,9020



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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 11:27:59	15	-	97,5000
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 16:48:44	20	117,9600	-
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2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 07:08:59	999	-	1,7735
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2020-06-30 06:33:39	1.600	-	1,7915
2020-06-30 06:33:39	400	-	1,8005
2020-06-30 06:32:18	15	118,9800	-
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2020-06-30 19:54:56	120	-	1,7360
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2020-06-30 19:54:33	130	-	29,9000
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2020-06-30 19:29:38	6.000	0,8100	-
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2020-06-30 19:20:04	250	1,7440	-
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2020-06-30 18:19:22	350	1,7425	-
2020-06-30 18:16:26	1.100	1,7435	-
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2020-06-30 16:29:17	1	-	146,8000
2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 07:51:17	8.750	-	1,7685
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2020-06-30 18:20:15	150	-	29,9000
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2020-06-30 18:16:26	1.100	1,7435	-
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2020-06-30 16:48:44	20	117,9600	-
2020-06-30 16:33:54	145	34,0850	-
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2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 13:04:11	50	-	97,5000
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2020-06-30 06:33:39	3.000	-	1,8005
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2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 08:18:32	950	-	8,9020
2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 16:48:44	20	117,9600	-
2020-06-30 16:33:54	145	34,0850	-
2020-06-30 16:29:17	1	-	146,8000
2020-06-30 16:08:15	3.500	-	1,7485
2020-06-30 16:03:36	10.000	0,2430	-
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2020-06-30 15:27:31	2	-	273,5000
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2020-06-30 14:53:07	30	-	96,5000
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2020-06-30 12:09:21	145	5,1900	-
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2020-06-30 12:05:57	150	2,1400	-
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 07:25:35	3.100	1,7945	-
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2020-06-30 07:08:59	999	-	1,7735
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2020-06-30 06:33:39	3.000	-	1,8005
2020-06-30 06:33:39	700	-	1,8005
2020-06-30 06:33:39	1.600	-	1,7915
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 18:20:15	150	-	29,9000
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2020-06-30 16:48:44	20	117,9600	-
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2020-06-30 13:29:00	292	1,7220	-
2020-06-30 13:04:11	50	-	97,5000
2020-06-30 12:57:40	250	-	2,7050
2020-06-30 12:25:45	2.700	1,7180	-
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2020-06-30 11:27:59	15	-	97,5000
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2020-06-30 11:16:00	200	-	1,7205
2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 10:19:02	5.000	-	0,2060
2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:42:43	30	-	59,1700
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2020-06-30 08:18:33	215	-	8,9020
2020-06-30 08:18:32	950	-	8,9020
2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020

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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 16:48:44	20	117,9600	-
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2020-06-30 15:27:31	2	-	273,5000
2020-06-30 15:20:52	50	1,7450	-
2020-06-30 15:20:04	500	-	0,6700
2020-06-30 15:16:26	285	1,7455	-
2020-06-30 15:14:55	5	273,5000	-
2020-06-30 14:54:41	65	28,2100	-
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2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 06:33:39	3.000	-	1,8005
2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 15:16:26	285	1,7455	-
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
2020-06-30 08:14:57	10	27,6000	-
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 18:37:43	6.000	-	1,7400
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2020-06-30 18:20:15	150	-	29,9000
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2020-06-30 18:10:00	500	-	1,7410
2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 14:54:41	65	28,2100	-
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2020-06-30 14:26:44	900	1,7395	-
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2020-06-30 10:19:02	5.000	-	0,2060
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2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 11:27:59	15	-	97,5000
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 08:18:32	950	-	8,9020
2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 12:57:40	250	-	2,7050
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2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:36:45	535	1,7395	-
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 11:13:31	150	15,1000	-
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2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
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2020-06-30 07:28:24	4.500	-	1,7815
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2020-06-30 08:18:29	364	-	8,9020
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2020-06-30 10:01:55	150	-	1,7210
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2020-06-30 08:18:31	215	-	8,9020
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2020-06-30 17:53:18	3.000	-	1,7395
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2020-06-30 16:48:44	20	117,9600	-
2020-06-30 16:33:54	145	34,0850	-
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2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 15:51:54	1.000	1,7485	-
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2020-06-30 15:20:52	50	1,7450	-
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2020-06-30 08:18:30	406	-	8,9020
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2020-06-30 06:33:39	700	-	1,8005
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2020-06-30 16:48:44	20	117,9600	-
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2020-06-30 16:08:15	3.500	-	1,7485
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2020-06-30 15:54:24	13.900	-	1,7370
2020-06-30 15:51:54	1.000	1,7485	-
2020-06-30 15:47:07	3	-	270,0000
2020-06-30 15:45:57	85	2,9150	-
2020-06-30 15:39:18	60	118,6200	-
2020-06-30 15:27:31	2	-	273,5000
2020-06-30 15:20:52	50	1,7450	-
2020-06-30 15:20:04	500	-	0,6700
2020-06-30 15:16:26	285	1,7455	-
2020-06-30 15:14:55	5	273,5000	-
2020-06-30 14:54:41	65	28,2100	-
2020-06-30 14:53:07	30	-	96,5000
2020-06-30 14:32:46	1.000	-	1,7305
2020-06-30 14:30:08	3.793	1,7335	-
2020-06-30 14:26:44	900	1,7395	-
2020-06-30 14:21:52	223	-	7,2500
2020-06-30 14:15:57	685	1,7400	-
2020-06-30 14:14:13	330	28,3000	-
2020-06-30 14:13:09	100	-	15,4000
2020-06-30 14:02:48	250	1,7315	-
2020-06-30 13:46:05	200	1,7295	-
2020-06-30 13:44:35	70	119,3800	-
2020-06-30 13:30:23	580	1,7205	-
2020-06-30 13:29:00	292	1,7220	-
2020-06-30 13:04:11	50	-	97,5000
2020-06-30 12:57:40	250	-	2,7050
2020-06-30 12:25:45	2.700	1,7180	-
2020-06-30 12:12:43	47	4,5660	-
2020-06-30 12:09:21	145	5,1900	-
2020-06-30 12:08:12	300	5,1500	-
2020-06-30 12:05:57	150	2,1400	-
2020-06-30 11:59:40	200	31,7500	-
2020-06-30 11:59:02	175	2,7550	-
2020-06-30 11:38:27	30	-	118,3200
2020-06-30 11:33:21	60	15,1000	-
2020-06-30 11:27:59	15	-	97,5000
2020-06-30 11:21:18	150	15,1000	-
2020-06-30 11:16:00	200	-	1,7205
2020-06-30 11:13:31	150	15,1000	-
2020-06-30 10:22:46	30	68,5000	-
2020-06-30 10:19:02	5.000	-	0,2060
2020-06-30 10:01:55	150	-	1,7210
2020-06-30 09:58:43	400	10,7000	-
2020-06-30 09:55:42	500	-	1,7150
2020-06-30 09:37:58	25	11,8000	-
2020-06-30 09:34:52	1.100	1,7295	-
2020-06-30 09:30:41	50	1,7155	-
2020-06-30 09:30:27	767	-	1,7095
2020-06-30 09:24:29	40	30,2900	-
2020-06-30 09:00:13	300	5,2000	-
2020-06-30 08:58:52	10.000	96,9800	-
2020-06-30 08:56:41	55	-	1,7335
2020-06-30 08:55:11	6.000	1,7400	-
2020-06-30 08:52:25	5.825	1,7335	-

2020-06-30 08:51:29	15	28,1000	-
2020-06-30 08:42:43	30	-	59,1700
2020-06-30 08:42:13	2.000	-	1,7280
2020-06-30 08:38:53	50	4,0000	-
2020-06-30 08:37:44	200	1,7355	-
2020-06-30 08:36:45	535	1,7395	-
2020-06-30 08:22:41	1.000	1,7445	-
2020-06-30 08:20:47	430	1,7500	-
2020-06-30 08:18:33	215	-	8,9020
2020-06-30 08:18:32	950	-	8,9020
2020-06-30 08:18:31	215	-	8,9020
2020-06-30 08:18:30	406	-	8,9020
2020-06-30 08:18:30	45	-	59,1200
2020-06-30 08:18:29	364	-	8,9020
2020-06-30 08:14:57	10	27,6000	-
2020-06-30 08:13:16	1.950	-	1,7600
2020-06-30 08:06:17	113	15,3000	-
2020-06-30 08:02:44	94	-	31,1000
2020-06-30 07:54:40	666	1,7765	-
2020-06-30 07:51:56	138	1,7765	-
2020-06-30 07:51:17	8.750	-	1,7685
2020-06-30 07:39:02	125	-	31,2500
2020-06-30 07:34:48	320	1,7745	-
2020-06-30 07:30:31	1.300	1,7820	-
2020-06-30 07:28:37	500	-	1,7815
2020-06-30 07:28:24	4.500	-	1,7815
2020-06-30 07:25:51	100	-	1,7825
2020-06-30 07:25:35	3.100	1,7945	-
2020-06-30 07:24:48	20	144,0800	-
2020-06-30 07:21:48	873	1,7855	-
2020-06-30 07:13:51	1.000	-	0,2060
2020-06-30 07:12:50	1.000	-	1,7895
2020-06-30 07:12:35	50	2,8050	-
2020-06-30 07:08:59	999	-	1,7735
2020-06-30 07:05:26	20	-	119,0000
2020-06-30 07:04:48	1.000	1,7735	-
2020-06-30 06:39:53	3.000	-	1,7915
2020-06-30 06:39:14	1.380	-	1,7915
2020-06-30 06:34:16	3.300	1,8055	-
2020-06-30 06:33:39	400	-	1,8005
2020-06-30 06:33:39	3.000	-	1,8005
2020-06-30 06:33:39	700	-	1,8005
2020-06-30 06:33:39	1.600	-	1,7915
2020-06-30 06:32:18	15	118,9800	-
2020-06-30 06:24:51	20	28,0900	-
2020-06-30 06:22:19	3.000	-	1,7710
2020-06-30 06:05:53	2.000	1,7615	-
2020-06-30 06:00:29	55	61,0000	-
2020-06-30 06:00:29	20	-	60,0000
2020-06-30 06:00:07	20.000	0,2450	-
2020-06-30 06:00:01	70	28,1050	-

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

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

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

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

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

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

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

**BAYER AG FLR-SUB.ANL.V.2014(2024)** **DE000A11QR73**

2020-06-30 08:44:20	5.000	-	103,5170
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<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>				<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>				<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840614900</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>				<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayern, Freistaat Schatzanw.v.20</b>				<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>				<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
<b>BAYWA</b>				<b>DE0005194062</b>
2020-06-30 09:42:56	255	-		28,6500
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
2020-06-30 12:08:46	10.000	104,0000		-
2020-06-30 11:45:55	4.000	104,0000		-
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00B1FP8915</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>				<b>ES0813211002</b>
<b>BBVA 19/29 FLR MTN</b>				<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>				<b>XS2104051433</b>
<b>BBVA SA 16-26</b>				<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>				<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>				<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>				<b>CH0494734376</b>
<b>BCE Inc.</b>				<b>CA05534B7604</b>

<b>BCO COM.PORT 19/30 FLR</b>			<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1611858090</b>
<b>BCO DE SABADELL 18/28 MTN</b>			<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>			<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>			<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>			<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>			<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>			<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>			<b>XS2113889351</b>
<b>BCO SANTAND. 20/32 MTN</b>			<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>			<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>			<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>			<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-06-30 13:29:21	20	156,9000	-
2020-06-30 13:25:54	25	-	156,9000
2020-06-30 07:32:29	25	-	156,9000
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2020-06-30 14:40:58	30	207,9500	-
2020-06-30 14:36:36	28	207,9000	-
<b>BECTON,DICK 20/50</b>			<b>US075887CK38</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2020-06-30 08:30:09	220	9,8700	-



<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-06-30 12:36:14	67	-	101,1000
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABH2</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
2020-06-30 07:18:08	1	-	167,0000
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>			<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BANK SA/NV</b>			<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>			<b>BE6317283610</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>Belgien, Konigreich 3,75 %</b>			<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>			<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>			<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>			<b>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>			<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>			<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>			<b>BE0000291972</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000341504</b>
<b>BELGIQUE 19/29</b>				<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>				<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>				<b>BE0000351602</b>
<b>BELL CANADA 19/49</b>				<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>				<b>LU0415391431</b>
<b>Bellevue Group AG</b>				<b>CH0028422100</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>				<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>				<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>				<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>				<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>				<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>				<b>FR0000035164</b>
<b>Berenberg Aktien - Strategie Deu</b>				<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>				<b>DE0005201602</b>
2020-06-30 18:08:13	307	6,2200		-
2020-06-30 12:15:58	150	-		6,1200
<b>BERK.HATH.F. 20/30</b>				<b>US084664CU37</b>
<b>Berkeley Energia Ltd.</b>				<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>				<b>GB00B02L3W35</b>

**BERKSH.HATH. 20/30 REGS**

**USU0740LAK18**

**Berkshire**

**US0846707026**

2020-06-30 18:28:15	7	158,2600	-
2020-06-30 17:20:06	2	157,1800	-
2020-06-30 16:31:18	10	158,2200	-
2020-06-30 16:24:08	1	-	158,0000
2020-06-30 15:30:50	150	157,7600	-
2020-06-30 15:07:51	67	157,9000	-
2020-06-30 14:48:02	10	157,8800	-
2020-06-30 13:58:48	15	157,7200	-
2020-06-30 13:48:55	15	157,7000	-
2020-06-30 13:23:46	25	157,8400	-
2020-06-30 08:54:06	70	157,9800	-
2020-06-30 07:57:00	37	158,3200	-
2020-06-30 07:06:44	2	158,5400	-
2020-06-30 06:35:33	7	-	158,1400
2020-06-30 06:13:03	15	-	157,9400

**BERKSHIRE HATH.ERGY 07/37**

**US59562VAP22**

**BERKSHIRE HATH.ERGY 2023**

**US59562VAY39**

**BERKSHIRE HATH.ERGY 2043**

**US59562VBD82**

**BERKSHIRE HATH.ERGY 2045**

**US084659AF84**

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

**US084664BT72**

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

**US084664BV29**

**BERKSHIRE HATHAWAY 13/23**

**US084670BJ68**

**BERKSHIRE HATHAWAY 13/43**

**US084670BK32**

**BERKSHIRE HATHAWAY 17/23**

**XS1548792859**

**Berkshire Hathaway Fin. Corp. DL**

**US084664CR08**

**Berkshire Hathaway Inc. EO-Notes**

**XS1380334141**

**BERKSHIRE HATHWY 03/16/23**

**XS1200670955**

**BERKSHIRE HATHWY 03/16/27**

**XS1200679071**

**BERKSHIRE HATHWY 03/16/35**

**XS1200679667**

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

**DE000BHY0AJ1**

**Berlin Hyp AG Hyp.-Pfundbr. v.18**

**DE000BHY0BH3**

**Berlin Hyp AG Hyp.-Pfundbr. v.18**

**DE000BHY0MX7**

**Berlin Hyp AG Hyp.-Pfundbr. v.18**

**DE000BHY0150**

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

**DE000BHY0GB5**

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

**DE000BHY0BP6**

<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>	<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>	<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>Betsson AB</b>	<b>SE0014186532</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>
2020-06-30 08:15:22	30 - 6,1400
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>

<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>	<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>	<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>

<b>BGF-US BASIC VALUE FUND-EA2</b>			<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>			<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>			<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>			<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>			<b>LU0006061336</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>			<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>			<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>			<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>			<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
2020-06-30 09:35:49	50	38,6000	-
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLX90</b>

<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-06-30 12:32:38	100	-	16,0500
2020-06-30 10:22:43	38	16,1700	-
2020-06-30 07:39:32	15	-	16,3400
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>
2020-06-30 14:33:40	1.000	-	4,0800
2020-06-30 07:47:12	110	4,5220	-
<b>Biofrontera AG</b>			<b>DE0006046113</b>
2020-06-30 10:30:52	1.100	2,9950	-
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2020-06-30 15:09:03	5	234,8500	-
2020-06-30 10:38:28	4	233,2500	-
2020-06-30 07:46:10	14	232,5500	-
<b>BIOGEN INC. 20/50</b>			<b>US09062XAG88</b>
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIOMERIEUX 2,875 % EO-OBL. 2013(</b>			<b>FR0011592096</b>
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
2020-06-30 14:49:19	2.500	0,4360	-
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2020-06-30 19:43:36	140	-	58,4400
2020-06-30 18:13:05	10	59,2200	-
2020-06-30 18:05:33	57	-	60,1600
2020-06-30 17:50:59	50	60,5400	-
2020-06-30 17:42:02	57	60,4600	-
2020-06-30 17:04:24	9	60,5800	-
2020-06-30 16:50:53	100	60,0200	-
2020-06-30 16:35:21	90	59,9800	-
2020-06-30 16:31:44	16	59,8800	-
2020-06-30 16:02:47	8	59,4800	-
2020-06-30 15:56:34	35	58,9800	-
2020-06-30 15:47:55	171	59,6200	-
2020-06-30 15:45:29	100	59,4000	-
2020-06-30 15:43:25	80	-	59,0000
2020-06-30 15:29:14	70	-	58,6400
2020-06-30 15:18:05	15	58,9800	-
2020-06-30 15:14:44	61	59,0800	-

2020-06-30 14:57:51	20	59,6600	-
2020-06-30 14:56:12	80	59,6800	-
2020-06-30 14:51:38	2	-	59,4200
2020-06-30 14:44:35	100	59,3600	-
2020-06-30 14:32:29	20	59,1400	-
2020-06-30 14:28:20	80	-	59,4000
2020-06-30 14:27:25	18	59,4800	-
2020-06-30 14:25:18	20	59,0600	-
2020-06-30 14:22:45	100	58,5800	-
2020-06-30 14:22:36	30	58,5800	-
2020-06-30 14:06:51	17	57,7800	-
2020-06-30 13:56:20	100	-	58,0000
2020-06-30 13:53:16	70	57,9800	-
2020-06-30 13:48:46	150	58,2600	-
2020-06-30 13:46:08	30	-	57,5000
2020-06-30 13:45:26	40	57,4600	-
2020-06-30 13:45:18	10	57,4600	-
2020-06-30 13:42:26	100	56,5200	-
2020-06-30 13:40:55	25	-	55,7000
2020-06-30 13:39:29	2	56,1200	-
2020-06-30 13:38:21	10	56,5000	-
2020-06-30 13:38:14	15	56,6200	-
2020-06-30 13:37:06	20	-	55,3200
2020-06-30 13:36:13	10	57,0200	-
2020-06-30 13:35:24	10	-	56,4800
2020-06-30 13:35:24	50	-	56,4800
2020-06-30 13:34:38	200	58,3000	-
2020-06-30 13:34:10	100	58,3600	-
2020-06-30 13:32:56	85	-	59,0200
2020-06-30 13:08:59	200	-	59,6800
2020-06-30 12:54:21	20	60,5000	-
2020-06-30 12:32:37	100	60,0000	-
2020-06-30 12:26:29	13	59,5000	-
2020-06-30 12:10:14	32	-	58,6000
2020-06-30 12:10:14	15	-	58,6000
2020-06-30 12:00:54	150	59,5000	-
2020-06-30 11:16:15	300	61,6400	-
2020-06-30 11:11:28	30	61,0600	-
2020-06-30 10:47:30	100	-	60,7000
2020-06-30 10:36:52	500	61,9600	-
2020-06-30 10:27:35	9	61,0000	-
2020-06-30 10:10:02	20	60,7000	-
2020-06-30 09:52:44	15	61,0000	-
2020-06-30 09:45:51	12	-	61,2200
2020-06-30 09:30:59	2	-	61,5000
2020-06-30 09:18:17	100	61,5000	-
2020-06-30 09:12:47	46	-	61,0000
2020-06-30 09:08:21	9	61,5000	-
2020-06-30 09:08:15	4	-	61,0000
2020-06-30 08:59:22	10	-	60,5600
2020-06-30 08:58:02	50	-	60,8200
2020-06-30 08:53:19	13	60,9000	-
2020-06-30 08:40:40	26	-	61,1200
2020-06-30 08:25:39	100	-	60,4200
2020-06-30 08:22:16	15	60,2600	-
2020-06-30 08:17:26	20	-	60,1200
2020-06-30 08:05:49	1	-	60,4200
2020-06-30 08:00:38	40	-	60,3400
2020-06-30 07:49:44	20	-	60,7600
2020-06-30 07:45:45	120	-	60,7600
2020-06-30 07:42:42	100	61,0000	-
2020-06-30 07:42:39	150	61,0000	-
2020-06-30 07:22:49	300	62,2600	-
2020-06-30 07:20:41	19	61,8000	-
2020-06-30 07:06:42	20	61,5000	-
2020-06-30 07:03:46	1	-	61,5000
2020-06-30 06:51:29	100	61,8800	-
2020-06-30 06:37:44	25	-	61,7600
2020-06-30 06:36:17	22	-	61,7600
2020-06-30 06:33:05	90	61,7000	-
2020-06-30 06:31:50	82	61,7000	-
2020-06-30 06:18:01	5	-	59,6200
2020-06-30 06:16:14	76	-	59,8200
2020-06-30 06:11:12	67	59,9000	-



2020-06-30 06:09:05  
2020-06-30 06:03:26

100  
15

59,6000  
59,9800

-  
-

<b>Biotage AB</b>				<b>SE0000454746</b>
<b>BIOTELEMETRY DL -,001</b>				<b>US0906721065</b>
<b>Biotest</b>				<b>DE0005227201</b>
<b>Biotest Vz.A.</b>				<b>DE0005227235</b>
<b>BioXcel Therapeutics Inc.</b>				<b>US09075P1057</b>
<b>Birchcliff Energy Ltd.</b>				<b>CA0906971035</b>
<b>Bitauto Holdings Ltd.</b>				<b>US0917271076</b>
<b>Bitcoin Group SE</b>				<b>DE000A1TNV91</b>
2020-06-30 19:04:47	10	-	24,7000	
2020-06-30 17:54:29	1	-	24,7000	
2020-06-30 12:00:20	21	24,5000	-	
2020-06-30 09:03:29	100	24,2500	-	
2020-06-30 08:45:10	20	24,2500	-	
<b>Bittium Oyj</b>				<b>FI0009007264</b>
<b>BJS WHSL Club Hldgs Inc.</b>				<b>US05550J1016</b>
<b>BK AMERICA 19/40 FLR</b>				<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>				<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>				<b>US06051GHR39</b>
<b>BK AMERICA 19/30 FLR</b>				<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR</b>				<b>US06051GHX07</b>
<b>BK AMERICA 19/50 FLR MTN</b>				<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>				<b>US06051GJD25</b>
<b>BK AMERICA 20/31 FLR MTN</b>				<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>				<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>				<b>US06051GJA85</b>
<b>BK IRELAND 19/25 FLR MTN</b>				<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>				<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>				<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>				<b>US06368BGS16</b>
<b>BK MONTREAL 18/20 MTN</b>				<b>US06367T7H77</b>

<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>

<b>BL - Equities Dividend</b>				<b>LU0309191491</b>
<b>BL - Global Equities</b>				<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>				<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>				<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>				<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>				<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>				<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>				<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>				<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>				<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>				<b>LU0211340665</b>
<b>Black Hills Corp.</b>				<b>US0921131092</b>
<b>BlackBerry Ltd.</b>				<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>				<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2020-06-30 17:12:07	3	478,0500	-	
2020-06-30 13:56:09	10	-	479,4000	
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>

**BlackRock TCP Capital Corp.** **US09259E1082**

**BLACKST. HFC 19/29 REGS** **XS1979490239**

**Blackstone Group Inc. The** **US09260D1072**

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2020-06-30 12:52:29	87	-	49,0000
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**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Bloom Energy Corp.** **US0937121079**

**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Cap AG** **DE000A0JM2M1**

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

**Blue Solutions** **FR0011592104**

**Blueberries Medical Corp.** **CA09609Y1016**

**Bluebird Bio Inc.** **US09609G1004**

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

**Bluescope Steel Ltd.** **AU000000BSLO**

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

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

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

**BMW AG** **DE0005190003**

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2020-06-30 15:05:43	100	-	56,7100
2020-06-30 14:24:41	500	-	56,3700
2020-06-30 14:08:20	500	-	56,1400
2020-06-30 13:59:33	4	55,9700	-
2020-06-30 13:07:49	85	55,7900	-
2020-06-30 12:56:41	10	55,8400	-
2020-06-30 12:36:12	20	55,8100	-
2020-06-30 12:29:57	200	56,0000	-
2020-06-30 11:19:12	70	56,4000	-
2020-06-30 10:25:45	450	-	56,2400
2020-06-30 09:28:10	89	56,2500	-
2020-06-30 08:55:36	30	56,1500	-
2020-06-30 08:33:50	4	-	56,4200
2020-06-30 08:05:23	50	-	56,5100
2020-06-30 08:04:42	100	56,5500	-
2020-06-30 07:59:12	10	-	56,5100
2020-06-30 06:18:12	275	56,6800	-

**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**

<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS1948612905</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>	<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/20 MTN</b>	<b>XS1480538807</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>

<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/20 FLR REGS</b>	<b>USU09513HP73</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>

<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>	<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>

<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infras</b>	<b>LU1291109293</b>



<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP Paribas Easy Equity Value Eu</b>	<b>LU1377382285</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012740983</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU1859445063</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREIT</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI EMU SRI S-</b>	<b>LU1953137681</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
2020-06-30 08:55:06	50 - 12,7990
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>

<b>BNP Paribas Funds - Euro Equity</b>			<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>			<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>			<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>			<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>			<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>			<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111491469</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111493325</b>
<b>BNP Paribas Home Loan SFH 3,125</b>			<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>			<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>			<b>FR0000131104</b>
2020-06-30 12:36:00	40	-	34,8750
2020-06-30 10:45:31	200	-	35,2400
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>			<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>			<b>XS0562852375</b>
<b>BNP Paribas S.A. 4,50 %</b>			<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1046827405</b>

<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>

<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOERSENAMEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>	<b>ES0115056139</b>
<b>Bolt Metals Corp.</b>	<b>CA0976921076</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
2020-06-30 07:10:03	3.500 - 0,2858
<b>Bombardier Inc. 6,125 %</b>	<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>	<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>	<b>USC10602AY36</b>

<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/27</b>			<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2020-06-30 17:00:03	1	1.400,8000	-
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>			<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>			<b>DE000A1VZF69</b>
<b>BOOST ESTOXX50 3X SHORT</b>			<b>DE000A1VZF51</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>			<b>DE000A1VZF44</b>

<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>			<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>			<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>			<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>			<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>			<b>DE000A133ZX8</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
2020-06-30 07:06:40	615	8,6270	-
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-06-30 19:07:47	500	5,8250	-
2020-06-30 16:15:26	172	5,7950	-
2020-06-30 14:47:33	2.000	5,7850	-
2020-06-30 14:01:16	50	5,8100	-
2020-06-30 11:08:24	10	5,8900	-
2020-06-30 10:42:59	90	5,8900	-
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>

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

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

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2020-06-30 08:23:23	65	30,9700	-
2020-06-30 06:00:00	24	-	30,5200

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

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

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

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

**BOXER P.COMP 20/25 REGS** **XS2177476947**

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

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

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

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

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

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

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

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

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

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

**BP CAP.MK.AM 20/25** **US10373QBJ85**

**BP CAP.MK.AM 20/27** **US10373QBK58**

**BP CAP.MK.AM 20/30** **US10373QBL32**

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

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

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

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

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

**BP CAP.MKTS 17/27** **US05565QDN51**

**BP CAP.MKTS 19/27 MTN** **XS1992931508**

<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>
<b>BP PLC</b>	<b>DE0008618737</b>
<b>BPCE 17/23 MTN</b>	<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>	<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/28 MTN</b>	<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>



<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>

<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS0526612188</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>		
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>		
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>		
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>		
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>		
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>		
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>		
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>		
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>		
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>		
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>		
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>		
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>		
<b>BRASKEM FIN. 10/UND.REGS</b>	<b>USG1315RAC54</b>		
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>		
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>		
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>		
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>		
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>		
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>		
<b>Brenntag</b>	<b>DE000A1DAH0</b>		
2020-06-30 06:47:32	125	47,0000	-
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>		

<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
2020-06-30 15:40:51	1.200	0,8900	-
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-06-30 14:41:09	46	-	51,3700
2020-06-30 08:58:51	15	51,4700	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>

<b>BRIT.TELECOM 19/29 MTN</b>	<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>	<b>XS2119468572</b>
<b>British American Tobacco PLC</b>	<b>GB0002875804</b>
<b>British Land Co. PLC</b>	<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>	<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>	<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>	<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>BROADCOM 20/30 REGS</b>	<b>USU1109MAG16</b>
<b>BROADCOM 20/30 REGS</b>	<b>USU1109MAK28</b>
<b>BROADCOM 20/32 REGS</b>	<b>USU1109MAL01</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAD84</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAC02</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAB29</b>
<b>Brookfield Asset Mgmt Inc.</b>	<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>	<b>XS0992602465</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>

<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO- Bulten AB</b>	<b>XS1405778041 SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>	<b>DE0001102309</b>

<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
2020-06-30 15:54:00	1.000	99,9940	-
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
2020-06-30 12:36:59	5.000	-	105,1640
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>

<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030575</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004594930</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>



<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005188120</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>BUREAU VERITAS 18/25</b>				<b>FR0013370129</b>
<b>Bureau Veritas SA</b>				<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>				<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>				<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>				<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>				<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>				<b>CNE100000296</b>
2020-06-30 14:15:34	30	6,8300	-	
2020-06-30 13:10:17	450	-	6,8200	
<b>BYD Co. Ltd. ADR</b>				<b>US05606L1008</b>
<b>BYD Electronic International Co.</b>				<b>HK0285041858</b>
2020-06-30 15:01:34	1.500	2,0300	-	
2020-06-30 14:55:30	2.800	2,0300	-	
<b>C C Land Holdings Ltd.</b>				<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>				<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>				<b>DE000A0YJMN7</b>
<b>C.C.T. 16-23 FLR</b>				<b>IT0005185456</b>
<b>C.C.T. 16-24 FLR</b>				<b>IT0005218968</b>
<b>C.C.T. 17-24 FLR</b>				<b>IT0005252520</b>
<b>C.C.T. 17-25 FLR</b>				<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>				<b>IT0005331878</b>
<b>C.H. Robinson Worldwide Inc.</b>				<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>				<b>IT0005216624</b>

<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Microelectronics Corp.</b>			<b>US12709P1030</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cactus Inc.</b>			<b>US1272031071</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2020-06-30 07:33:58	10	84,0100	-
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>Caesars Entertainment Corp.</b>			<b>US1276861036</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010198036</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>			<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>			<b>FR0010998039</b>

<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>

<b>California Resources Corp.</b>	<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>Campbell Soup Co.</b>	<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>CAN SUSTAINABLE WORLD-C</b>	<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>
<b>CANADA 19/22</b>	<b>US135087J706</b>
<b>CANADA 19/25</b>	<b>CA135087K528</b>
<b>CANADA 20/22</b>	<b>CA135087K866</b>
<b>CANADA 20/25</b>	<b>US135087K787</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>	<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>	<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>	<b>CA13708P2017</b>
<b>CANCOM SE</b>	<b>DE0005419105</b>
2020-06-30 17:10:32	58 - 47,4200
2020-06-30 15:40:46	20 - 47,3000
2020-06-30 15:22:02	100 - 47,8000
2020-06-30 08:56:46	100 - 47,8000
2020-06-30 07:45:13	200 - 47,8000
<b>Candente Copper Corp.</b>	<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>	<b>LU0093577855</b>
<b>CANDR BONDS-EURO-C-C</b>	<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>	<b>LU0078775011</b>

<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-06-30 13:20:42	75	14,5240	-
2020-06-30 09:01:50	1.200	-	14,3360
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Z6</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>

<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
2020-06-30 06:31:56	1.400	-	1,8700
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-06-30 19:37:36	8	86,7500	-
2020-06-30 12:00:33	150	-	86,2000
2020-06-30 10:09:14	350	86,2500	-
2020-06-30 06:18:48	45	86,9000	-
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>

<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-06-30 18:59:50	27	14,7940	-
2020-06-30 15:17:01	74	14,6860	-
2020-06-30 14:36:19	22	-	14,3860
2020-06-30 09:14:11	120	14,7480	-
2020-06-30 08:32:49	200	14,8960	-
2020-06-30 08:07:31	333	-	14,6440
2020-06-30 08:03:36	257	-	14,6440
2020-06-30 07:46:35	50	-	14,8040
2020-06-30 07:46:01	300	-	14,8040
2020-06-30 07:02:54	308	-	15,0520
2020-06-30 06:58:41	34	15,1500	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2020-06-30 19:41:49	280	11,3750	-
2020-06-30 13:44:09	90	10,6750	-
2020-06-30 06:23:20	13	11,1000	-
2020-06-30 06:00:06	50	11,0950	-
2020-06-30 06:00:06	100	11,0950	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>

<b>Carvana Co.</b>	<b>US1468691027</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.FIN.SER. 17/20 FLR</b>	<b>US14913Q2B42</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>



<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>	<b>XS1232146412</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2020</b>	<b>CA135087E596</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
2020-06-30 08:50:13	50 - 101,0000
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>

<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>	<b>US15117F5008</b>
<b>Cellink AB</b>	<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>	<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>	<b>XS2193658619</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>	<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>	<b>XS1265778933</b>
<b>Celyad S.A.</b>	<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>	<b>CH0225173167</b>
<b>Cementir Holding NV</b>	<b>NL0013995087</b>
<b>CEMEX FINANCE 16/24 REGS</b>	<b>XS1433214449</b>
<b>Cemex S.A.B. de C.V. ADR</b>	<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>	<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>	<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>	<b>USP2205LAC92</b>
<b>CENIT AG</b>	<b>DE0005407100</b>

<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>Centrotec SE</b>			<b>DE0005407506</b>
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
2020-06-30 08:00:55	100	3,1800	-
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-06-30 16:51:35	400	5,8300	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
2020-06-30 12:06:57	7	70,5000	-
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>

<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
2020-06-30 09:16:23	2.000	-	1,5500
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
2020-06-30 10:31:33	5.000	-	0,4276
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>

<b>China Automotive Systems Inc.</b>	<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>	<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>	<b>CNE1000002H1</b>
<b>China Everbright International L</b>	<b>HK0257001336</b>
<b>China Everbright Ltd.</b>	<b>HK0165000859</b>
<b>China International Capital Corp</b>	<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>	<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>	<b>KYG210961051</b>
<b>China Minsheng Banking Corp.</b>	<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>	<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>	<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>	<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>	<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>	<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>	<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>	<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>	<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>	<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>	<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>	<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>	<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>	<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>	<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>	<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>	<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>	<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>	<b>KYG211461085</b>
<b>Christian Dior SE</b>	<b>FR0000130403</b>

<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
2020-06-30 15:04:52	50	-	68,6800
2020-06-30 12:12:24	100	68,4700	-
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
2020-06-30 15:11:19	100	8,1500	-
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>

<b>CIE IND. FIN.INGEN.SA INGENICO E</b>				<b>FR0011912872</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>				<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>				<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>				<b>US17243V1026</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>				<b>US1729081059</b>
2020-06-30 15:31:25	13	236,5000		-
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
2020-06-30 11:57:31	12	54,5000		-
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/20</b>				<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>				<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>				<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>				<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>				<b>US125581GR39</b>
<b>CITIC Ltd.</b>				<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>				<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>				<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>				<b>CH0467182405</b>
<b>CITIGROUP 19/29 MTN</b>				<b>XS1980064833</b>

<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967ML25</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>



<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>CITRIX SYSTEMS 2027</b>			<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-06-30 09:39:59	250	7,2000	-
2020-06-30 08:23:23	200	7,1500	-
2020-06-30 07:43:56	500	7,0000	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>

<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CME Group Inc.</b>			<b>US12572Q1058</b>
2020-06-30 11:44:14	6	145,8800	-
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>			<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNO Financial Group Inc.</b>			<b>US12621E1038</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP ASSURANC 20/51 FLR</b>			<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>			<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>			<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0010941484</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNX Resources Corp.</b>			<b>US12653C1080</b>

<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/26 MTN</b>			<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2020-06-30 13:02:56	6.750	1,4250	-
<b>COBA MTN 20/27</b>			<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>			<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>			<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>			<b>XS1377682676</b>

<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CP30</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CQ13</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 10/20</b>	<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>	<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>	<b>US191216BY55</b>
<b>COCA-COLA CO. 16/26</b>	<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>	<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/22</b>	<b>US191216CF57</b>

<b>COCA-COLA CO. 17/27</b>	<b>US191216CE82</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574671662</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>
<b>Codexis Inc.</b>	<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>
<b>Coeur</b>	<b>US1921085049</b>
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>	<b>FR0013512621</b>
<b>Coherent Inc.</b>	<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>	<b>US19249H1032</b>
<b>COLFAX 17/25 REGS</b>	<b>XS1599406839</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>	<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>	<b>US19416QDY35</b>

<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-06-30 15:06:13	62	-	64,8300
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
2020-06-30 14:00:38	30	-	138,1000
2020-06-30 09:35:05	100	-	137,5500
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>

<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-06-30 18:38:03	200	3,9470	-
2020-06-30 17:33:55	200	3,9470	-
2020-06-30 15:52:51	500	3,9670	-
2020-06-30 15:49:54	150	-	3,9420
2020-06-30 14:58:37	100	3,9320	-
2020-06-30 14:17:13	100	-	3,9120
2020-06-30 14:09:13	572	-	3,9100
2020-06-30 14:05:57	1.290	3,8940	-
2020-06-30 14:03:22	100	3,9060	-
2020-06-30 14:01:07	260	3,9030	-
2020-06-30 13:08:19	1.000	3,9080	-
2020-06-30 12:58:34	2.000	3,9100	-
2020-06-30 12:34:39	2.000	3,9210	-
2020-06-30 11:32:53	1.500	-	3,9580
2020-06-30 10:25:49	1.000	3,8980	-
2020-06-30 09:52:35	149	-	3,9020
2020-06-30 09:49:30	1.000	-	3,9070
2020-06-30 09:33:54	5	-	3,9210
2020-06-30 09:15:36	100	-	3,9060
2020-06-30 08:37:03	40	-	3,9400
2020-06-30 08:29:41	132	-	3,9310
2020-06-30 08:16:54	1.000	3,9200	-
2020-06-30 08:06:31	1.000	3,9230	-
2020-06-30 07:10:57	1.000	3,9500	-
2020-06-30 07:02:10	500	3,9690	-
2020-06-30 06:23:57	1.000	-	3,9270
<b>COMMERZBANK AG</b>			<b>DE000CZ40NG4</b>
<b>COMMERZBANK AG 1,625 % MTH S.P2</b>			<b>DE000CZ40JW9</b>
<b>Commerzbank AG 4 % MTN-IHS</b>			<b>DE000CZ302M3</b>
<b>Commerzbank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL8C6</b>
<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8D4</b>
<b>Commerzbank AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSD4</b>
<b>Commerzbank AG LT2 7,75 %</b>			<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26)</b>			<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24)</b>			<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26)</b>			<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25)</b>			<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>			<b>DE000CZ40J26</b>

<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>	<b>FR0010327007</b>



<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>CompuGroup Medical SE &amp; Co.KGaA</b>			<b>DE000A288904</b>
2020-06-30 17:49:56	15	-	69,0000
2020-06-30 12:17:55	7	70,0500	-
2020-06-30 10:36:18	80	70,1500	-
2020-06-30 08:05:43	50	-	69,1000
2020-06-30 07:16:35	13	68,2700	-
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-06-30 08:56:53	7	138,9400	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-06-30 12:36:27	62	81,7300	-
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>

<b>ComStage CBK U.S. Treasury Bond</b>				<b>LU1275255286</b>
<b>ComStage Com.Bund-Future Double</b>				<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>				<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>				<b>LU0675401409</b>
<b>ComStage ETF - CAC 40 U.ETF</b>				<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>				<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>				<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>				<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>				<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>				<b>LU0530119774</b>
2020-06-30 17:03:42	70	-		51,1500
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>				<b>LU0635178014</b>
2020-06-30 18:58:09	6	-		38,8800
2020-06-30 14:31:05	3	39,1010		-
2020-06-30 12:35:17	100	-		39,1650
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>				<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
2020-06-30 18:02:51	2	-		50,5900
2020-06-30 12:36:26	268	50,7200		-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>				<b>LU0392494562</b>
2020-06-30 15:50:12	166	-		55,2710

<b>ComStage ETF-PSI 20 Leverage U.</b>				<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>				<b>LU0378434582</b>
2020-06-30 18:01:59	2	-		74,6600
2020-06-30 16:05:58	33	74,9200		-
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>				<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605645</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606882</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
2020-06-30 07:11:32	130	149,1100		-
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>				<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>				<b>LU0392494646</b>

<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>			<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>			<b>LU0488317701</b>
2020-06-30 18:32:53	39	-	25,8050
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-06-30 19:26:39	1	109,7400	-
2020-06-30 15:07:56	45	109,4400	-
2020-06-30 11:54:29	5	-	109,2600
2020-06-30 10:52:55	90	-	109,0600
2020-06-30 10:10:24	10	-	109,0200
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
2020-06-30 06:00:05	30	147,8800	-
2020-06-30 06:00:05	30	147,8800	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
2020-06-30 18:31:37	5	-	25,5050
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2020-06-30 11:38:39	100	-	37,0000
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-06-30 19:02:51	3	-	102,1800
2020-06-30 08:55:15	60	-	101,5600
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>

<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>				<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>				<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>				<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>				<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>				<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>				<b>LU0488317024</b>
<b>ComStage-HSCEI UCITS ETF</b>				<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>				<b>LU0378449770</b>
2020-06-30 13:55:39	50	-		94,1700
2020-06-30 10:43:44	20	-		93,8200
<b>ComStage-S&amp;P 500 UCITS ETF</b>				<b>LU0488316133</b>
<b>ComStage-ShortDAX TR UCITS ETF</b>				<b>LU0603940916</b>
<b>COMUNIDAD MADRID 17-27</b>				<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>				<b>US2058871029</b>
<b>CONCENTRA-A</b>				<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>				<b>DE000A0Q8A07</b>
<b>CONCHO RESOURCES 16/25</b>				<b>US20605PAG63</b>

<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-06-30 12:28:22	77	-	86,6400
2020-06-30 06:06:14	4	-	87,5000
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8E2</b>
<b>Continental AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8F9</b>
<b>Continental AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSE2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>			<b>US2120151012</b>
2020-06-30 10:28:29	40	14,9000	-
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>

<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>			<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1811812145</b>
<b>COPART INC.</b>			<b>US2172041061</b>
2020-06-30 14:22:29	40	-	73,5000
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corbion N.V.</b>			<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>			<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core One Labs Inc.</b>			<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>			<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>

<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2020-06-30 10:12:56	20	-	267,8500
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-06-30 10:38:06	50	34,3400	-
2020-06-30 07:32:38	50	-	34,0900
2020-06-30 07:07:38	100	34,2500	-
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYH4</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377745937</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>



<b>COVESTRO AG MTN 20/30</b>	<b>XS2188805845</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>COVIVIO 20/30</b>	<b>FR0013519279</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>

<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>

<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>	<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>	<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>	<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>	<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>	<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>	<b>XS2169281131</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>	<b>XS0981442931</b>
<b>CRH PLC</b>	<b>IE0001827041</b>
<b>CRITERIA CAIXA 04/21/22</b>	<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>	<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>	<b>XS1117298916</b>
<b>Crocs Inc.</b>	<b>US2270461096</b>
<b>Croda International PLC</b>	<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>	<b>CA22717L1013</b>

<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-06-30 07:04:50	40	8,9400	-
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>CROWN CASTL 20/25</b>			<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>			<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2020-06-30 17:24:53	7	-	146,8800
<b>CROWN EURAN 19/23 REGS</b>			<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
2020-06-30 17:40:49	3.000	-	0,0215
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>

<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
2020-06-30 07:56:56	8	-	102,0600
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-06-30 15:18:22	20	504,3000	-
2020-06-30 09:52:07	8	501,3000	-
2020-06-30 08:46:27	25	499,8000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-06-30 19:51:47	3	276,9890	-
2020-06-30 18:26:43	26	-	273,0210
2020-06-30 14:53:30	19	274,5200	-
2020-06-30 14:21:11	25	273,8580	-
2020-06-30 13:39:41	2	-	273,0800
2020-06-30 11:42:25	2	-	273,8000
2020-06-30 08:24:21	8	272,0900	-
2020-06-30 07:04:24	20	273,3000	-
2020-06-30 06:56:31	7	-	272,6500
2020-06-30 06:44:25	4	-	272,6500
2020-06-30 06:00:00	35	-	272,2000
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS MACS DYNAMIC-B</b>			<b>DE000A0M64J2</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>

<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2020-06-30 06:34:24	27	37,5000	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
2020-06-30 18:41:43	1.860	-	0,0745
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS HEALTH 20/40</b>			<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>			<b>US126650DL16</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2020-06-30 11:06:02	200	-	11,4700
2020-06-30 08:43:56	300	-	11,2640
2020-06-30 07:08:45	500	11,4640	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2020-06-30 19:38:19	113	88,2900	-
2020-06-30 15:28:07	6	-	86,2700
2020-06-30 06:24:11	38	-	83,3600
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>

<b>Cytosorbents Corp.</b>	<b>US23283X2062</b>
<b>CytoTools AG</b>	<b>DE000A0KFRJ1</b>
<b>CZECH REP. 2036 49</b>	<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>	<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>	<b>XS1419674525</b>
<b>Dai-Ichi Life Insurance Co. Ltd.</b>	<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>	<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>	<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>

<b>Daimler AG</b>	<b>DE0007100000</b>
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2020-06-30 19:27:31	2	-	36,0600
2020-06-30 17:55:48	5	-	35,8700
2020-06-30 16:29:03	70	36,2100	-
2020-06-30 16:18:32	280	-	36,1500
2020-06-30 16:09:44	100	-	36,1300
2020-06-30 16:08:52	50	36,3400	-
2020-06-30 15:43:38	695	-	35,9450
2020-06-30 15:43:29	2	-	35,9950
2020-06-30 15:28:38	146	-	36,3950
2020-06-30 15:23:43	84	-	36,2750
2020-06-30 15:23:36	150	-	36,2700
2020-06-30 15:23:04	30	-	36,3050
2020-06-30 15:21:04	100	36,2150	-
2020-06-30 15:15:31	200	-	36,1350
2020-06-30 15:07:24	1	-	36,2150
2020-06-30 15:03:35	100	-	36,2000
2020-06-30 14:56:14	1.600	-	36,0400
2020-06-30 14:55:46	140	-	36,1000
2020-06-30 14:50:16	800	36,0150	-
2020-06-30 14:44:58	75	35,9000	-
2020-06-30 14:17:32	100	35,7850	-
2020-06-30 13:47:33	70	35,7200	-
2020-06-30 13:33:58	15	-	35,6350
2020-06-30 13:16:37	300	35,4850	-
2020-06-30 12:35:19	30	35,5950	-
2020-06-30 12:33:25	40	-	35,6300

2020-06-30 12:29:24	18	-	35,7300
2020-06-30 11:18:54	280	35,9000	-
2020-06-30 10:30:43	25	-	35,8050
2020-06-30 10:29:26	1.000	-	35,8400
2020-06-30 10:22:58	70	35,5950	-
2020-06-30 10:08:08	60	-	35,6650
2020-06-30 10:05:24	20	35,6850	-
2020-06-30 09:41:05	40	35,6950	-
2020-06-30 09:25:55	141	35,5750	-
2020-06-30 09:22:38	1.000	35,5350	-
2020-06-30 09:17:17	30	-	35,5200
2020-06-30 09:10:37	30	35,5100	-
2020-06-30 09:01:51	100	-	35,5250
2020-06-30 08:58:22	50	-	35,4800
2020-06-30 08:39:46	400	-	35,5150
2020-06-30 08:34:17	120	-	35,6150
2020-06-30 08:32:29	280	35,6400	-
2020-06-30 08:28:15	1.200	35,5350	-
2020-06-30 08:13:02	100	35,4950	-
2020-06-30 08:10:17	30	35,6050	-
2020-06-30 08:08:46	170	35,5800	-
2020-06-30 08:05:51	100	35,5950	-
2020-06-30 08:05:48	40	35,6200	-
2020-06-30 07:51:26	97	35,7250	-
2020-06-30 07:50:39	50	35,7350	-
2020-06-30 07:46:10	1.000	35,7200	-
2020-06-30 07:44:44	176	-	35,7950
2020-06-30 07:44:33	80	-	35,7950
2020-06-30 07:42:57	800	35,7600	-
2020-06-30 07:42:40	84	35,7800	-
2020-06-30 07:34:10	500	35,7200	-
2020-06-30 07:32:23	10	35,7050	-
2020-06-30 07:15:50	195	35,9450	-
2020-06-30 07:14:36	44	-	35,7700
2020-06-30 07:04:38	136	-	36,3800
2020-06-30 07:02:43	100	-	36,3000
2020-06-30 06:39:45	1.000	36,2150	-
2020-06-30 06:17:51	60	36,1550	-
2020-06-30 06:15:50	13	-	36,0150
2020-06-30 06:00:03	60	-	36,2400

<b>Daimler AG</b>	<b>DE000A2YNZY4</b>
<b>Daimler AG 2,375 % Medium Term N</b>	<b>DE000A1R0691</b>
<b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL8G7</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9Z27</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>



<b>Daimler AG FLR-Med.Term Nts. v.1</b>			<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G07</b>
<b>DAIMLER AG.MTN 15/20</b>			<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2020-06-30 15:23:41	8.000	104,5300	-
2020-06-30 08:38:57	3.000	-	103,8360
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/22 MTN</b>			<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>			<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>			<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>			<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>			<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>			<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>			<b>USU2339CCV82</b>

<b>DAIMLER FIN.N.A.17/22REGS</b>				<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>				<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>				<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>				<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>				<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>				<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>				<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>				<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>				<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>				<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>				<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>				<b>DE000A194DC1</b>
2020-06-30 12:36:42	4.000	-	99,8460	
<b>Daimler Intl Finance B.V. EO-Med</b>				<b>DE000A194DD9</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>				<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>				<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>				<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>				<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>				<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>				<b>DE0007830572</b>
<b>dAmico International Shipping</b>				<b>LU0290697514</b>
<b>DANAHER CORP 20/24</b>				<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>				<b>XS2147995299</b>
<b>Danaher Corp.</b>				<b>US2358511028</b>
2020-06-30 19:47:34	32	157,2000	-	
2020-06-30 14:20:06	6	-	154,4400	
<b>Danakali Ltd.</b>				<b>AU000000DNK9</b>
2020-06-30 12:45:33	160	0,3160	-	
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>				<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>				<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>				<b>DK0004132677</b>

**DANONE 15/24 MTN** **FR0013063609**

**DANONE 16/24 MTN** **FR0013216918**

**DANONE 20/27 MTN** **FR0013495181**

**Danone S.A.** **FR0000120644**

2020-06-30 14:06:01	115	62,0200	-
2020-06-30 13:43:45	98	61,9200	-
2020-06-30 11:20:15	23	-	62,4400
2020-06-30 10:05:28	50	-	62,4400
2020-06-30 08:35:00	3	-	62,2600

**DANONE S.A. 2,25 % EO-MED.-TERM** **FR0011625409**

**Danone S.A. 2,60 % EO-Medium-Ter** **FR0011527241**

**Danone S.A. 3,60 %** **FR0010967216**

**DANONE S.A. EO-MED.-TERM NOTES 2** **FR0012432912**

**Danone S.A. EO-Med.-Term Notes 2** **FR0013325172**

**Danone S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL449**

**Danone S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL464**

**Danone S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL456**

**Danone S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL472**

**DANSKE BANK AS EO-FLR CAP.NOTES** **XS1190987427**

**DANSKE BANK AS EO-FLR MED.-T. NT** **XS1068866950**

**Danske Bank AS EO-FLR Med.-T. Nt** **XS1967697738**

**DANSKE BANK AS EO-MEDIUM-TERM NO** **XS1424730973**

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

**Danske Bank AS EO-Medium-Term No** **XS1390245329**

**DANSKE BANK AS EO-MORTG. COVERED** **XS1071388117**

**Danske Bank AS EO-Non-Preferred** **XS1963849440**

**DANSKE BK 17/22 MTN** **XS1564320080**

**DANSKE BK 17/27 MTN** **XS1720947917**

**DANSKE BK 19/22 MTN** **XS1957541953**

**DANSKE BK 19/30 FLR MTN** **XS2078761785**

**DANSKE BK 20/25 MTN** **XS2171316859**

**Danske Invest SICAV - Europe Sma** **LU0123485178**

<b>Danske Invest SICAV - Global Eme</b>				<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>				<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>				<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>				<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>				<b>DK0009923641</b>
<b>DANSKE STAT 2021</b>				<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>				<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>				<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>				<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>				<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>				<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>				<b>US2371941053</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>				<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>Datadog Inc</b>				<b>US23804L1035</b>
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>
<b>Dave &amp; Busters Entertain.Inc.</b>				<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>				<b>IT0005252207</b>
<b>DaVita Inc.</b>				<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>				<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>				<b>DE000A1AQGX1</b>
2020-06-30 09:23:28	150	-		36,4060
2020-06-30 07:22:30	10	-		36,5260
<b>DB ETC CRUDE BST</b>				<b>DE000A1KYN55</b>
2020-06-30 11:13:23	300	-		43,5310
2020-06-30 08:33:46	150	43,8580		-
2020-06-30 08:33:46	200	43,8580		-
<b>DB ETC ENER BST E 60</b>				<b>DE000A1ED2J2</b>

**DB ETC GOLD EUR** **DE000A1EKOG3**

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

2020-06-30 16:25:56	1	-	154,0500
2020-06-30 11:12:09	6	-	153,5780

**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**

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

2020-06-30 16:10:42	29	114,0770	-
2020-06-30 11:20:05	50	-	111,7500

**DB ETC SLVR EUR 60** **DE000A1E0HS6**

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

2020-06-30 18:28:38	18	51,0270	-
2020-06-30 15:08:14	200	51,0750	-
2020-06-30 15:07:26	200	51,0600	-
2020-06-30 15:00:16	780	51,0010	-
2020-06-30 13:30:19	30	50,7100	-
2020-06-30 12:36:43	38	-	50,7600
2020-06-30 12:06:58	50	-	50,7700
2020-06-30 11:52:07	50	-	50,7300
2020-06-30 11:16:46	24	-	50,7650
2020-06-30 10:54:59	40	50,8000	-
2020-06-30 10:41:29	37	50,8100	-
2020-06-30 09:47:09	235	50,8400	-
2020-06-30 09:44:24	60	50,8600	-
2020-06-30 07:24:38	99	50,8700	-
2020-06-30 06:33:40	30	-	50,8000
2020-06-30 06:00:06	200	50,7100	-

**DB PHYSICAL RHODIUM ETC EUR** **DE000A1KJHG8**

**db x-t.II iB.DL L.A.Ex-J.Co.Bd,** **LU1409136006**

**db x-t.II-iBoxx Euro L.C.100 T I** **LU0478205379**

2020-06-30 17:58:10	1	-	157,9740
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**db x-t.II-iBoxx Ger.1-3 ETF Inha** **LU0468897110**

**db x-t.II-iBoxx Ger.ETF Inhaber-** **LU0468896575**

**db x-t.II-iBoxx USD T. ETF(DR),** **LU0429459356**

**db x-t.II-iTra.Cr.S.D. ETF Inhab** **LU0321462870**

**db x-t.II-S.iB.EO S.EOz.D.ETF In** **LU0321463258**

2020-06-30 11:29:49	73	-	67,5610
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**db x-t.MSCI EM Con.Dis.Idx.ETF I** **LU0592216476**

**db x-t.MSCI EM Con.St.Idx.ETF In** **LU0592216559**

<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>			<b>IE00BCHWNW54</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-06-30 07:37:02	100	251,1060	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
2020-06-30 08:18:02	43	-	119,6040
2020-06-30 08:18:01	43	-	119,6040
2020-06-30 08:18:01	81	-	119,6040
2020-06-30 08:18:00	189	-	119,6010
2020-06-30 08:17:59	73	-	119,6040

<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-06-30 15:14:37	21	247,3940	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2020-06-30 09:43:21	191	42,7870	-

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

**db x-trackers II Global Sovereig** LU0908508731

2020-06-30 08:17:58	97	263,4430	-
2020-06-30 08:17:56	47	263,4430	-
2020-06-30 08:17:54	51	263,4430	-
2020-06-30 08:17:54	70	-	262,8530

**db x-trackers II Global Sovereig** LU0690964092

**db x-trackers II Harvest CSI Chi** LU1094612022

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

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

**db x-trackers II iBoxx EUR Liqui** LU0820950128

**db x-trackers II iBoxx Germany 3** LU0613540854

**db x-trackers II iBoxx Germany 7** LU0730820569

**db x-trackers II iBoxx Germany C** LU0962081203

**db x-trackers II iBoxx Global In** LU0962078753

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

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

**db x-trackers II iBoxx Sovereign** LU0975334821

**db x-trackers II iBoxx Sovereign** LU0614173895

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

**db x-trackers II Markit iBoxx Ja** LU0952581584

**db x-trackers II MTS Ex-Bank of** LU0613540698

**db x-trackers II MTS Ex-Bank of** LU0613540268

**db x-trackers II MTS Ex-Bank of** LU0613540185

**db x-trackers II MTS Italy Aggre** 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



<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Gerny Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
2020-06-30 08:18:07	9	-	247,2000
2020-06-30 08:18:06	9	-	247,2000
2020-06-30 08:18:05	17	-	247,2000
2020-06-30 08:18:04	39	-	247,2000
2020-06-30 08:18:03	15	-	247,2000

<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
2020-06-30 17:08:37	1	137,8600	-
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-06-30 10:28:55	50	-	110,9800
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>

2020-06-30 09:11:15	4	102,3650	-
2020-06-30 08:17:48	80	-	102,3000
2020-06-30 08:17:47	124	-	102,3000
2020-06-30 08:17:45	4	-	102,3000
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
2020-06-30 10:47:26	40	176,8550	-
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2020-06-30 08:17:44	311	-	98,6090
2020-06-30 08:17:43	278	-	98,6090
2020-06-30 08:17:42	165	-	98,6100
2020-06-30 08:17:40	165	-	98,6100
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>
2020-06-30 18:48:18	14	70,0700	-
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>			<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>

<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>	<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>	<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>	<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>	<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>	<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>	<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>	<b>DE000ETFL342</b>
<b>Deka MSCI Europe ex EMU</b>	<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>	<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>	<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>	<b>DE000ETFL284</b>
<b>Deka MSCI Japan LC UCITS ETF</b>	<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>	<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>	<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>	<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>	<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>	<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>	<b>DE000ETFL508</b>
<b>DEKA MTN A.150</b>	<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>	<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>	<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>	<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>	<b>DE000ETFL037</b>
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>	<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>	<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>	<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>

<b>DEKA-CONVERGENCERENTEN TF</b>	<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>

<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2021</b>				<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>				<b>US24703L2025</b>
<b>Delphi Technologies PLC</b>				<b>JE00BD85SC56</b>
<b>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>				<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
2020-06-30 13:08:24	20	-		25,1000
2020-06-30 11:40:11	100	25,8550		-
2020-06-30 09:47:12	100	-		25,3000
2020-06-30 06:59:36	50	25,8950		-
2020-06-30 06:00:06	90	-		25,5200
<b>Delta Drone S.A.</b>				<b>FR0011522168</b>
2020-06-30 11:51:49	30.000	-		0,0270
<b>Delticom AG</b>				<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>				<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
<b>Denbury Resources Inc.</b>				<b>US2479162081</b>
<b>DENMARK 19/22</b>				<b>DK0009923997</b>
<b>DENMARK 19/29</b>				<b>DK0009923807</b>
<b>Denso Corp.</b>				<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>				<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>				<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>				<b>FR0000053381</b>
<b>Derwent London PLC</b>				<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>				<b>NO0010345853</b>
<b>DEUT. BK ESP. 18-24</b>				<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>				<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>				<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>				<b>DE000A1ZY989</b>

<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-06-30 19:53:00	1.000	-	8,4720
2020-06-30 19:10:24	120	-	8,4290
2020-06-30 17:46:56	120	8,4260	-
2020-06-30 17:30:39	88	-	8,4070
2020-06-30 16:49:16	2.000	-	8,4010
2020-06-30 15:55:26	200	-	8,4330
2020-06-30 15:49:29	20	-	8,4370
2020-06-30 15:39:07	950	-	8,4370
2020-06-30 15:28:40	300	-	8,4940
2020-06-30 15:27:54	450	-	8,4910
2020-06-30 15:14:54	67	-	8,4670
2020-06-30 15:02:44	4.000	-	8,4390
2020-06-30 14:54:50	2.890	-	8,4430
2020-06-30 14:39:30	200	-	8,3980
2020-06-30 14:28:02	450	-	8,4040
2020-06-30 14:24:28	40	-	8,4020
2020-06-30 13:58:36	300	8,3550	-
2020-06-30 13:56:53	100	8,3630	-
2020-06-30 13:50:29	2.890	-	8,3450
2020-06-30 13:47:23	2.890	-	8,3830
2020-06-30 13:36:13	2.890	-	8,3700
2020-06-30 13:34:51	2.899	-	8,3480
2020-06-30 13:16:10	40	-	8,3260
2020-06-30 13:12:18	90	-	8,3100
2020-06-30 13:07:37	2.970	8,3140	-
2020-06-30 12:30:44	200	-	8,3030

2020-06-30 12:28:02	1.023	-	8,3130
2020-06-30 11:32:11	1.000	-	8,3480
2020-06-30 11:15:06	500	8,3130	-
2020-06-30 10:49:26	120	-	8,3160
2020-06-30 10:47:12	60	-	8,3280
2020-06-30 10:42:13	150	-	8,3240
2020-06-30 10:40:37	20	-	8,3320
2020-06-30 10:33:15	2.972	8,3530	-
2020-06-30 10:32:04	2.972	-	8,3380
2020-06-30 10:29:34	2.972	-	8,3250
2020-06-30 10:16:54	525	8,2560	-
2020-06-30 10:10:57	50	8,2550	-
2020-06-30 10:10:43	1.000	8,2560	-
2020-06-30 10:04:12	2.972	-	8,2670
2020-06-30 09:54:31	200	8,2800	-
2020-06-30 09:48:39	4.000	8,2920	-
2020-06-30 09:48:04	3.500	8,2910	-
2020-06-30 09:45:15	90	-	8,3050
2020-06-30 09:24:53	603	8,3070	-
2020-06-30 09:24:43	500	8,3090	-
2020-06-30 09:07:08	30	8,2720	-
2020-06-30 09:03:35	30	8,2750	-
2020-06-30 09:01:04	120	8,3030	-
2020-06-30 08:50:53	2.000	-	8,3050
2020-06-30 08:44:51	2.000	-	8,3010
2020-06-30 08:15:18	300	-	8,3150
2020-06-30 08:03:14	500	8,3770	-
2020-06-30 07:55:19	680	8,3810	-
2020-06-30 07:55:03	5.000	-	8,3800
2020-06-30 07:52:55	1.400	8,3560	-
2020-06-30 07:50:24	500	8,3890	-
2020-06-30 07:47:16	5.000	8,4090	-
2020-06-30 07:16:13	2.950	-	8,4360
2020-06-30 07:10:29	1.000	8,4340	-
2020-06-30 07:04:51	10	8,4980	-
2020-06-30 07:04:23	1.500	-	8,5020
2020-06-30 07:04:23	80	-	8,5020
2020-06-30 06:36:36	205	-	8,4590

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

**Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2BL8H5**

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

**Deutsche Bank AG Faktor 5 Short Daily Gross Return** **DE000A2GGSR4**

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

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

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

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

**DEUTSCHE BANK AG MTN-HPF V.16(28)** **DE000DL19S68**

**Deutsche Bank AG MTN-HPF v.18(23)** **DE000DL19UA4**

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

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

2020-06-30 12:03:14	10.000	100,7300	-
2020-06-30 09:55:39	5.000	100,6300	-

**DEUTSCHE BANK AGMED.TERM NTS.V.2** **DE000DB7XJB9**



<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2020-06-30 07:35:33	150	30,6000	-
2020-06-30 07:04:40	30	30,3000	-
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2020-06-30 16:30:35	70	161,0000	-
2020-06-30 13:44:25	40	-	160,5000
2020-06-30 07:03:17	12	-	160,1500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>DEUTSCHE BOERSE AG FLR-SUB.ANL.V</b>			<b>DE000A161W62</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
			<b>DE000A2HABF6</b>
			<b>DE000A2HABG4</b>
			<b>DE000A2HABE9</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2020-06-30 07:03:44	15	12,6500	-
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
2020-06-30 14:55:09	70	19,9000	-
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>Deutsche Konsum REIT-AG</b>			<b>DE000A14KRD3</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
			<b>DE000A2G91E4</b>

			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG 2,375</b>			<b>DE000A1R06C5</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLL7</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-06-30 18:46:35	200	-	32,4500
2020-06-30 18:15:31	300	32,5000	-
2020-06-30 17:12:49	60	32,5200	-
2020-06-30 16:07:41	200	-	32,5400
2020-06-30 15:33:41	1	-	32,5000
2020-06-30 15:28:42	200	-	32,7300
2020-06-30 15:25:27	10	32,7000	-
2020-06-30 14:58:59	100	-	32,5900
2020-06-30 13:54:45	200	32,5300	-
2020-06-30 13:20:53	100	-	32,4300
2020-06-30 13:15:50	50	-	32,4700
2020-06-30 13:08:25	100	-	32,5300
2020-06-30 12:47:26	700	-	32,4800
2020-06-30 12:46:55	100	32,4900	-
2020-06-30 12:36:55	77	-	32,4100
2020-06-30 12:14:29	1.300	32,6100	-
2020-06-30 12:12:15	500	-	32,6300
2020-06-30 11:56:10	2.000	-	32,6600
2020-06-30 11:30:32	75	-	32,6700
2020-06-30 11:23:44	80	-	32,6000
2020-06-30 11:17:14	50	-	32,5900
2020-06-30 11:02:53	10	32,6100	-
2020-06-30 10:43:36	15	32,6000	-
2020-06-30 10:38:47	1.000	-	32,5900
2020-06-30 10:29:33	250	32,6300	-
2020-06-30 10:07:44	135	-	32,5000
2020-06-30 09:50:07	400	-	32,5000
2020-06-30 09:33:31	100	-	32,5600
2020-06-30 09:23:43	154	32,5300	-
2020-06-30 09:23:11	70	-	32,4500
2020-06-30 09:07:48	50	-	32,5100
2020-06-30 09:07:48	350	-	32,5100
2020-06-30 09:04:00	145	-	32,4500
2020-06-30 08:58:37	70	32,3800	-
2020-06-30 08:52:33	160	-	32,4000
2020-06-30 08:50:20	250	-	32,3900
2020-06-30 08:41:23	50	-	32,2700
2020-06-30 08:29:31	150	-	32,2600
2020-06-30 08:29:08	150	-	32,2400
2020-06-30 08:19:21	80	-	32,2400
2020-06-30 08:18:10	50	-	32,2400
2020-06-30 08:10:49	185	32,2000	-
2020-06-30 07:59:11	500	-	32,2000

2020-06-30 07:57:34	300	32,2200	-
2020-06-30 07:57:05	250	-	32,2000
2020-06-30 07:41:28	205	-	32,2000
2020-06-30 07:26:29	200	-	32,0800
2020-06-30 07:23:31	40	32,1600	-
2020-06-30 07:23:03	27	-	32,0900
2020-06-30 07:22:35	1.300	-	32,1100
2020-06-30 07:16:29	500	-	32,2000
2020-06-30 07:15:24	1.300	-	32,1000
2020-06-30 07:14:39	2.000	-	32,0700
2020-06-30 06:21:53	80	-	31,9200
2020-06-30 06:20:44	100	-	31,9200

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

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

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

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

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

**Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5**

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

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

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1734533372**

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

**DEUTSCHE POST MTN.20/26 XS2177122541**

**DEUTSCHE POST MTN.20/29 XS2177122624**

**DEUTSCHE POST MTN.20/32 XS2177122897**

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

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

**Deutsche Telekom AG Faktor 10 Short Daily Gross Return DE000A2G91N5**

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

**Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWG0**

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

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

<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>				<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>				<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>				<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>				<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
2020-06-30 09:11:26	3.000	-		102,3500
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>				<b>XS1250867642</b>
<b>DEUTZ</b>				<b>DE0006305006</b>
2020-06-30 16:06:42	500	-		4,1840
2020-06-30 09:00:40	2.000	4,2720		-
<b>DEV.BK S.AFRICA97/27 ZERO</b>				<b>XS0078962809</b>
<b>Devon Energy Corp.</b>				<b>US25179M1036</b>
<b>DexCom Inc.</b>				<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>				<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>				<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>				<b>FR0010850982</b>
<b>DEXUS</b>				<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>				<b>DE000A2AA204</b>
2020-06-30 13:25:23	1.250	-		1,2000
<b>DFV Dt.Familienvers.AG</b>				<b>DE000A2NBVD5</b>
2020-06-30 08:58:06	33	-		23,3000
<b>DH EUR.F.II 19/22</b>				<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>				<b>US23291KAJ43</b>

<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
<b>Dialog</b>			<b>GB0059822006</b>
2020-06-30 11:49:11	20	39,7500	-
2020-06-30 08:10:28	15	39,5500	-
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL662</b>
<b>DIAMOND OFFSH.DRILL.2039</b>			<b>US25271CAL63</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2020-06-30 17:36:35	14	36,5600	-
2020-06-30 17:34:38	9	36,5350	-
2020-06-30 09:05:00	84	37,1350	-
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>

<b>DIC Asset AG Inh.-Schuldv v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-06-30 19:51:33	50	-	99,3100
2020-06-30 15:40:18	50	99,0000	-
2020-06-30 14:38:06	20	99,0100	-
2020-06-30 14:06:52	45	-	99,0300
2020-06-30 13:20:15	3	99,3000	-
2020-06-30 10:06:37	5	-	99,5000
2020-06-30 09:23:46	100	99,5000	-
2020-06-30 09:12:14	15	-	99,3100
2020-06-30 08:33:15	23	-	98,8100
2020-06-30 07:44:49	75	99,5900	-
2020-06-30 07:39:55	25	-	99,3200
2020-06-30 06:00:00	10	-	99,2600
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>			<b>DE0008471921</b>

<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>

<b>DNB Boligkreditt A.S. EO-Mortg.</b>				<b>XS1756428469</b>
<b>DNB BOLIGKREDITT AS</b>				<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>				<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>				<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>				<b>LU0029375739</b>
<b>DNB-INDIA-A</b>				<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>				<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>				<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>				<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>				<b>LU0309082799</b>
<b>DocCheck</b>				<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>				<b>US2561631068</b>
2020-06-30 15:45:21	4	154,9000	-	
2020-06-30 09:53:16	20	155,9800	-	
<b>Dollar General Corp. New</b>				<b>US2566771059</b>
<b>Dollarama Inc.</b>				<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>				<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>				<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>				<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>				<b>US25754A2015</b>
<b>Domtar Corp.</b>				<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>				<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>Dover Corp.</b>				<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>				<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>



<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM L - DPAM L Bonds Government</b>			<b>LU0336683411</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
<b>Dragerwerk AG &amp; Co. KGaA</b>			<b>DE0005550602</b>
2020-06-30 16:38:59	25	59,4000	-
2020-06-30 07:55:32	100	-	59,2000
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drilling Company of 1972 A/S</b>			<b>DK0061135753</b>
2020-06-30 07:04:11	10	-	19,2500
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-06-30 06:41:19	38	-	0,5810
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-06-30 15:36:00	133	-	19,1900
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>			<b>XS1215181980</b>
<b>DSV A/S</b>			<b>DK0060079531</b>
<b>DT. BAHN FIN. 12/22 MTN</b>			<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>

<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>

<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNQ6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>	<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>	<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>	<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>	<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>	<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>	<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>	<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>	<b>XS2069980246</b>

<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-06-30 19:36:17	50	23,3600	-
2020-06-30 07:38:50	54	-	23,4400
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>
			<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2014(20</b>			<b>XS1113189481</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
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<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
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<b>DWS BALANCE</b>			<b>DE0008474198</b>

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<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
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<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
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<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
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<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
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<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
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<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
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<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
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<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
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<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
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<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
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<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
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<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
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<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
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<b>DWS TOP WORLD</b>	<b>DE0009769794</b>

DWS TRC DEUTSCHLAND DE000DWS08N1

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**Dynavax Technologies Corp. US2681582019**

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**Dynex Capital Inc. US26817Q8868**

**DZ BK CAP.FDG III 05/UND. DE000A0DZTE1**

**DZ HYP AG DE000A2G9HE4**

**DZ HYP PF.R.1187 MTN DE000A14KKM9**

**DZ HYP PF.R.1210 MTN DE000A2G9HL9**

**DZ HYP PF.R.1216 MTN DE000A2TSDW4**

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

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

**E\*TRADE Financial Corp. New US2692464017**

**E.ON SE DE000ENAG999**

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

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



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<b>E.On SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91P0</b>
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<b>E.ON SE MTN 20/25</b>			<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>			<b>XS2177580250</b>
<b>E.ON SE MTN 20/31</b>			<b>XS2177580508</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>			<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>			<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>			<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>			<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>			<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>			<b>DE000A0Q2SD8</b>
<b>EAST JAPAN RAILWAY CO.</b>			<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>			<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>

<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
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<b>EASYFOLIO 70</b>				<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
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<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/21</b>				<b>US278642AK93</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>EBAY 16/22</b>				<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>
<b>EBAY 20/25</b>				<b>US278642AV58</b>
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<b>eBay Inc.</b>				<b>US2786421030</b>
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<b>EBRD 19/24 MTN</b>				<b>XS2066639522</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>				<b>ES0112501012</b>

<b>EC Finance PLC EO-Notes 2017(17/</b>				<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>				<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
<b>Ecolab Inc.</b>				<b>US2788651006</b>
<b>ECOPETROL 13/43</b>				<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
<b>Ecotel Communication AG</b>				<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>				<b>CH0303692047</b>
<b>EDENRED 18-26</b>				<b>FR0013385655</b>
<b>EDENRED 20/29</b>				<b>FR0013518537</b>
<b>Edenred S.A.</b>				<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>				<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>				<b>US28035Q1022</b>
<b>Edison International</b>				<b>US2810201077</b>
<b>Editas Medicine Inc.</b>				<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>				<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>				<b>XS2053052895</b>
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<b>EDP Finance B.V. EO-Medium-Term</b>				<b>XS1846632104</b>
<b>EDP Finance B.V. EO-Medium-Term</b>				<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>				<b>XS0995380580</b>
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<b>EFG International AG</b>				<b>CH0022268228</b>
<b>EFSF</b>				<b>EU000A1G0EA8</b>

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<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/23 MTN</b>	<b>EU000A1G0EH3</b>
<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
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<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
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<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
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<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
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<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>

<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
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<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>

<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/20 MTN</b>	<b>XS1640882194</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>

<b>Eiffage S.A.</b>				<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>				<b>XS1044766191</b>
<b>Einhell Germany AG</b>				<b>DE0005654933</b>
<b>EIRCOM FIN. 19/24 REG.S</b>				<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>				<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>				<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>				<b>DE000A1MLSJ1</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>				<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>				<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>				<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>				<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>				<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>				<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>				<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>				<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>				<b>CA2849025093</b>
2020-06-30 19:03:56	200	-		8,4940
<b>ELEC.DE FRANCE 15/25 REGS</b>				<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>				<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>				<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010242511</b>
2020-06-30 07:55:48	50	-		8,1260
<b>Electricite de France (E.D.F.)</b>				<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>				<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>



<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
<b>Elekta AB</b>				<b>SE0000163628</b>
<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
2020-06-30 08:42:56	3.000	0,6960		-
<b>ELENIA FIN. 20/27 MTN</b>				<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>				<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>				<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>				<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>				<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>				<b>US532457BY33</b>
<b>ELIA SYSTEM OP. 18-28</b>				<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>				<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>				<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002432079</b>

<b>Elia System Operator S.A./N.V. E</b>				<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>Elior SCA</b>				<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>Ellaktor S.A.</b>				<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>				<b>XS0831560742</b>
<b>Elring</b>				<b>DE0007856023</b>
2020-06-30 11:57:08	45	5,3900	-	
2020-06-30 08:46:12	65	5,3400	-	
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>				<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>Emerson Electric Co.</b>				<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>

<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-06-30 12:15:33	260	-	1,9340
2020-06-30 06:51:41	1.000	-	1,9500
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>

<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-06-30 15:25:45	1.500	1,3630	-
2020-06-30 11:58:23	1.900	-	1,3215
2020-06-30 11:32:46	1.900	-	1,3195
2020-06-30 11:04:35	1.900	-	1,3195
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>

<b>ENGIE 19/UND.FLR</b>				<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>				<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>				<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>				<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>				<b>FR0013504693</b>
<b>Engie S.A.</b>				<b>FR0010208488</b>
2020-06-30 13:03:44	250	-		11,1500
2020-06-30 13:00:56	400	-		11,1550
2020-06-30 12:55:33	316	-		11,1500
2020-06-30 08:52:31	500	11,0900		-
<b>Engie S.A. EO-FLR Notes 2018(23/</b>				<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>				<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>				<b>IT0003132476</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR23</b>
<b>ENI S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR31</b>
<b>ENLINK MIDSTR.PART. 2025</b>				<b>US29336UAE73</b>
<b>Ensco Rowan PLC Cl. A</b>				<b>GB00BJVJZD68</b>
<b>Envista Holdings Corp.</b>				<b>US29415F1049</b>
<b>EOG Resources Inc.</b>				<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>				<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>				<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>				<b>US29414B1044</b>
<b>Epigenomics AG</b>				<b>DE000A11QW50</b>
<b>EQS Group AG N.A.</b>				<b>DE0005494165</b>
2020-06-30 15:29:28	6	88,5000		-
<b>EQT AB</b>				<b>SE0012853455</b>
2020-06-30 10:05:09	100	15,6750		-
<b>EQT Corp.</b>				<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>				<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>				<b>US26884LAG41</b>

<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24</b>			<b>XS1788558754</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-06-30 11:34:20	150	9,9500	-
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
2020-06-30 19:27:46	1.000	5,0000	-
<b>Ericsson</b>			<b>SE0000108656</b>
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
2020-06-30 14:40:34	25.000	-	0,0020
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>

<b>ERSTE BOND EURO MIDTERM</b>	<b>AT0000858568</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 MTN</b>	<b>AT0000A2GKQ8</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>

<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>ESSITY AB B</b>	<b>SE0009922164</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>



ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				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				DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2020-06-30 06:48:35	900		3,3200	-
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4

<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>			<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>			<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>			<b>DE000A2BDEB6</b>
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>			<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EKOQ2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EKOS8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EKOU4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EKOW0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-06-30 08:26:35	4.717	15,8880	-
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
2020-06-30 07:37:49	1.400	-	21,8950
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>

<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
2020-06-30 06:12:44	2.000	2,1800	-
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>

<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-06-30 19:24:01	2	-	117,4810
2020-06-30 19:22:09	8	-	117,5710
2020-06-30 17:41:04	2	-	117,5210
2020-06-30 17:38:52	4	-	117,4710
2020-06-30 15:47:59	1	-	116,9010
2020-06-30 15:34:19	1	-	116,9700
2020-06-30 12:11:14	1	-	116,4600
2020-06-30 10:54:10	85	116,8500	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-06-30 19:54:59	80	-	15,1930
2020-06-30 19:07:45	400	15,2310	-
2020-06-30 18:57:56	176	-	15,1740
2020-06-30 17:33:46	40	15,1860	-
2020-06-30 14:37:22	750	15,0890	-
2020-06-30 13:52:35	400	-	14,9500
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>

<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-06-30 17:47:39	16	94,6900	-
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>

<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>	<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>EUROLIFE BRANDS</b>	<b>CA29876F1062</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>	<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
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<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>



<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>	<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>	<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>	<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>	<b>US30034WAB28</b>
<b>Evertec Inc.</b>	<b>PR30040P1032</b>
<b>EVN AG</b>	<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>	<b>XS0690623771</b>
<b>Evo Payments Inc.</b>	<b>US26927E1047</b>

<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
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<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>			<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HAB93</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
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<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
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<b>Excellon Resources Inc.</b>			<b>CA30069C2076</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>

<b>EXOR 15/25</b>	<b>XS1333667506</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>	<b>BGSRBBE05183</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>	<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>	<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>	<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EYDAP S.A.</b>	<b>GRS359353000</b>

EYEMAXX R.EST.AG 19/24 DE000A2YPEZ1

Eyemaxx Real Estate AG Inh.-Schv DE000A2AAKQ9

Eyemaxx Real Estate AG Inhaber-B DE000A254XR9

F5 Networks Inc. US3156161024

Fabasoft AT0000785407

Fabrinet KYG3323L1005

FACC AG AT00000FACC2

Facebook Inc. US30303M1027

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FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

FALCON GOLD EQUITY A CH0002783535

<b>FamilyMart Co. Ltd.</b>	<b>JP3802600001</b>
<b>Fanuc Corp.</b>	<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>	<b>HK0000077468</b>
<b>Farfetch Ltd.</b>	<b>KY30744W1070</b>
<b>Fast Retailing Co. Ltd.</b>	<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>	<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>	<b>XS2109608724</b>
<b>FASTENAL CO.</b>	<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>	<b>XS1573192058</b>
<b>Faurecia S.A.</b>	<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>	<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>	<b>XS1963830002</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>	<b>XS2081491727</b>
<b>FCE BANK PLC 15/20 MTN</b>	<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>	<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>	<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>	<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>	<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>	<b>US3137472060</b>
<b>FEDEX 19/25</b>	<b>XS2034626460</b>

<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>FEDEX 20/25</b>	<b>US31428XBY13</b>
<b>FEDEX 20/30</b>	<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>	<b>US31428XCA28</b>
<b>Fedex Corp.</b>	<b>US31428X1063</b>
<b>FEDEX CORP. 2042</b>	<b>US31428XAT37</b>
<b>Ferrari N.V.</b>	<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23</b>	<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>	<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>	<b>FI4000106299</b>
<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>

<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>Fidelity E.M. Qual. Income ETF R</b>	<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
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<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>

<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
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<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>



<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>	<b>IE00BYXVGZ48</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGX24</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>	<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>	<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>	<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>	<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>	<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>	<b>LU0048622798</b>

<b>FIDUKA-UNIVERSAL-FONDS I</b>	<b>DE0008483736</b>
<b>Fielmann</b>	<b>DE0005772206</b>
<b>Fifth Third Bancorp</b>	<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>	<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460103</b>
<b>FinecoBank S.p.A.</b>	<b>IT0000072170</b>
<b>FINLD 17-27</b>	<b>FI4000278551</b>
<b>FINLD 17-47</b>	<b>FI4000242870</b>
<b>FINLD 18-28</b>	<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>	<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>	<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>	<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>	<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>	<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2014</b>	<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2016</b>	<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>	<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>	<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>	<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>	<b>FI4000062625</b>
<b>FINNLD 19/29</b>	<b>FI4000369467</b>
<b>FINNVERA 19/24 MTN REGS</b>	<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1904312318</b>
<b>FireEye Inc.</b>	<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>	<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>	<b>XS2166619820</b>
<b>First BanCorp.</b>	<b>PR3186727065</b>
<b>First Cobalt Corp.</b>	<b>CA3197021064</b>

<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2020-06-30 19:36:08	500	-	8,8040
2020-06-30 18:48:11	610	-	8,7200
2020-06-30 17:29:16	500	8,7840	-
2020-06-30 14:31:37	250	-	8,4570
2020-06-30 13:35:06	100	8,3530	-
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
<b>First St.I.-St.I.Gl.Em.M.</b>			<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>			<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>			<b>GB0030978612</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>

<b>FIVV-MIC-MANDAT-OFFENSIV</b>				<b>DE0009790865</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>
<b>flatex AG</b>				<b>DE000FTG1111</b>
2020-06-30 19:47:36	13	46,4000		-
2020-06-30 18:22:06	10	-	45,8000	
2020-06-30 15:25:52	10	45,4500		-
<b>FleetCor Technologies Inc.</b>				<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>				<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>				<b>SG9999000020</b>
2020-06-30 06:56:48	290	-	8,9750	
2020-06-30 06:40:09	200	-	8,9890	
<b>Flexigroup Ltd.</b>				<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>				<b>US33938J1060</b>
<b>Flir Systems Inc.</b>				<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>				<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>				<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>				<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>				<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>				<b>LU0366178969</b>
<b>Flow Traders N.V.</b>				<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>				<b>US3434981011</b>
<b>Flowserve Corp.</b>				<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>				<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/35</b>				<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>				<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>				<b>US34385P1084</b>
<b>Fluidra, S.A.</b>				<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>				<b>XS1382385471</b>
<b>Fluor Corp. New</b>				<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>				<b>IE00BWT6H894</b>
2020-06-30 14:55:35	30	-	116,5000	
<b>FMC CORP 19/49</b>				<b>US302491AV74</b>

**FMC Corp.** **US3024913036**

**FMC Finance VII S.A. 5,25 %** **XS0576395478**

2020-06-30 10:58:42 3.000 - 102,7400

2020-06-30 07:41:58 10.000 103,0010 -

**FMC US FIN.II 12/22 REGS** **USU31434AC42**

**FMC US FIN.II 14/20 REGS** **USU31434AD25**

**FMS Wertmanagement 3,375 %** **DE000A1KQ961**

**FNAC DARTY 19/24 REGS** **XS1987729412**

**FNAC DARTY 19/26 REGS** **XS1987729768**

**FNK TMP INV-EMKT SM C-A-ACC** **LU0300738514**

**FNK TMP INV-EMKT SM C-A-YDSU** **LU0300738605**

**FNK TMP INV-EMKT SM C-AEURA** **LU0300743431**

**FOKUS WOHNEN DEUTSCHLAND Inhaber** **DE000A12BSB8**

**Folli Follie S.A.** **GRS294003009**

**Fomento de Construcciones y Cont** **ES0122060314**

**FONDIS** **DE0008471020**

**FONDS FUER STIFTUNGEN INVESC** **DE0008023565**

**Foot Locker Inc.** **US3448491049**

**For Farmers B.V.** **NL0011832811**

**FORD MOTO.CR 19/23 MTN** **XS2013574202**

**FORD MOTO.CR 19/24 MTN** **XS2083139837**

**FORD MOTO.CR 19/25 MTN** **XS2052337503**

**FORD MOTO.CR 19/26 MTN** **XS2013574384**

**FORD MOTO.CR 19/29** **US345397ZR75**

**FORD MOTO.CR 20/24** **XS2116728895**

**FORD MOTOR 20/23** **US345370CV02**

**Ford Motor Co.** **US3453708600**

**FORD MOTOR CO. 13/43** **US345370CQ17**

**FORD MOTOR CO. 16/26** **US345370CR99**

**FORD MOTOR CRED. 15/20** **US345397XK41**

<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814800</b>		
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814982</b>		
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>		
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>		
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>		
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>		
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>		
<b>FormFactor Inc.</b>	<b>US3463751087</b>		
<b>Formycon AG</b>	<b>DE000A1EWVY8</b>		
<b>Fortec</b>	<b>DE0005774103</b>		
<b>FORTHOME+SEC 19/29</b>	<b>US34964CAE66</b>		
<b>Fortinet Inc.</b>	<b>US34959E1091</b>		
<b>Fortis Inc.</b>	<b>CA3495531079</b>		
<b>Fortress Transportation and Infr</b>	<b>US34960P1012</b>		
<b>Fortum Oyj</b>	<b>FI0009007132</b>		
2020-06-30 11:07:43	350	16,9900	-
<b>FORTUM OYJ 19/23 MTN</b>	<b>XS1956028168</b>		
<b>FORTUM OYJ 19/26 MTN</b>	<b>XS1956037664</b>		
<b>FORTUM OYJ 19/29 MTN</b>	<b>XS1956027947</b>		
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>	<b>XS0825855751</b>		
<b>Fortum Oyj 4 %</b>	<b>XS0629937409</b>		
<b>Fortuna Silver Mines Inc.</b>	<b>CA3499151080</b>		
<b>Forum Energy Technologies Inc.</b>	<b>US34984V1008</b>		
<b>Fossil Group Inc.</b>	<b>US34988V1061</b>		
<b>FOSUN TOURISM GROUP</b>	<b>KYG365731069</b>		
<b>Fox Corp.</b>	<b>US35137L2043</b>		
<b>Fox Factory Holding Corp.</b>	<b>US35138V1026</b>		
<b>FR-JAPAN-N ACCEUR</b>	<b>LU0152983168</b>		
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>	<b>LU0152980495</b>		

FRAN TEM GBL TOT-RET-USD-AAC	LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD	IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA	IE00BF2B0N83
France Telecom 2,50 % EO-Medium-	XS0827999318
France Telecom 3,375 %	XS0541453147
France Telecom 3,875 %	XS0563306314
France Telecom 8,125 %	FR0000471930
Franco-Nevada Corp.	CA3518581051
Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869

FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069



<b>FRANK TP TEM GR EUR-A YDIS</b>	<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-INDIA-A ACCE</b>	<b>LU0231205187</b>
<b>FRANK-INDIA-N ACC-EUR</b>	<b>LU0231205856</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>	<b>DE0008479981</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>	<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>	<b>IE00BHZRR147</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>FRANKLIN LIBERTY USD INVESTMENT</b>	<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>	<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>Franklin Resources Inc.</b>	<b>US3546131018</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>

Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0144644332
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765

<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>	<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>	<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>

2020-06-30 19:35:24	10	38,9000	-
2020-06-30 18:53:44	15	38,9800	-
2020-06-30 17:11:08	15	39,0400	-
2020-06-30 15:01:17	200	38,4000	-
2020-06-30 13:34:03	30	38,5000	-
2020-06-30 13:20:54	60	38,5600	-
2020-06-30 11:00:54	200	38,8800	-
2020-06-30 10:52:08	26	38,7000	-
2020-06-30 09:15:32	50	38,5000	-
2020-06-30 06:29:59	25	39,1200	-
2020-06-30 06:24:06	15	39,1200	-
2020-06-30 06:03:20	150	39,1400	-

<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1H0</b>
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>Freenet AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1P3</b>
<b>freenet AG NA.</b>			<b>DE000A0Z2ZZ5</b>
2020-06-30 18:08:13	120	14,4100	-
2020-06-30 18:02:18	100	14,4100	-
2020-06-30 11:31:16	425	-	14,2800
2020-06-30 09:23:04	400	-	14,3100
2020-06-30 09:01:04	730	-	14,2200
2020-06-30 07:33:59	100	14,0550	-
2020-06-30 07:05:11	1.000	14,1700	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-06-30 17:45:53	400	-	10,2840
2020-06-30 13:16:02	200	9,8320	-
<b>Freeport-McMoRan Inc. DL-Notes 2</b>			<b>US35671DCD57</b>
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>

2020-06-30 13:05:06	1.000	-	43,8800
2020-06-30 12:38:49	65	-	43,7100
2020-06-30 12:05:50	200	43,9800	-
2020-06-30 11:30:30	465	-	43,9800
2020-06-30 10:41:47	50	43,8800	-
2020-06-30 10:22:56	100	-	43,9100
2020-06-30 10:08:28	800	-	43,8700
2020-06-30 09:55:37	100	43,7400	-
2020-06-30 09:31:07	100	43,6500	-
2020-06-30 09:25:27	150	43,5600	-
2020-06-30 09:20:59	114	43,5800	-
2020-06-30 08:51:01	100	-	43,5400
2020-06-30 08:32:36	243	43,7800	-
2020-06-30 08:18:19	50	43,9200	-
2020-06-30 08:16:16	79	-	43,8600
2020-06-30 08:05:51	222	43,9600	-
2020-06-30 07:51:06	110	-	43,9700
2020-06-30 06:43:07	350	-	44,4000
2020-06-30 06:07:48	100	-	44,4000
2020-06-30 06:07:39	272	-	44,4000
2020-06-30 06:00:56	125	-	44,4000

**Fresenius Finance B.V. 2,875 % E** **XS0873432511**

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

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

**Fresenius Finance Ireland PLC EO** **XS1554373248**

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

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

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

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

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

2020-06-30 19:28:48	14	-	76,6200
2020-06-30 16:51:32	50	-	76,1200
2020-06-30 15:50:26	2	-	76,1600
2020-06-30 13:13:54	70	-	76,2000
2020-06-30 11:59:02	100	-	76,1200
2020-06-30 09:52:27	100	-	76,2400
2020-06-30 08:32:03	100	76,1600	-
2020-06-30 08:06:14	7	76,3800	-

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

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

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

**Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return** **DE000A2X1TA3**

**Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return** **DE000A2G91W6**

**Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return** **DE000A2BLWP1**

**Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return** **DE000A2BLWS5**

**Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return** **DE000A2G91T2**

<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
<b>FRIWO</b>			<b>DE0006201106</b>
2020-06-30 18:01:44	220	-	8,7000
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>			<b>US35906A3068</b>
<b>Frontline Ltd.</b>			<b>BMG3682E1921</b>
2020-06-30 17:16:16	80	-	6,1900
2020-06-30 15:55:25	4	-	6,1900
2020-06-30 12:24:03	650	6,2600	-
<b>FROSTA AG</b>			<b>DE0006069008</b>
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
2020-06-30 09:40:23	50	-	35,2000
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-06-30 14:33:42	2.000	-	1,9712
2020-06-30 11:48:48	1.000	-	2,0025
2020-06-30 08:44:13	300	-	2,1005
2020-06-30 07:48:26	700	-	2,0945
2020-06-30 07:47:09	5.000	2,1100	-
2020-06-30 07:37:45	500	2,1125	-
2020-06-30 07:23:17	400	-	2,1005
2020-06-30 06:39:35	1.000	2,1380	-
2020-06-30 06:23:44	480	2,1190	-
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>Fugro N.V.</b>			<b>NL0000352565</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Future Farm Technologies Inc.</b>			<b>CA36116Y1007</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>

<b>G&amp;W - ORDO STIFTUNGSFONDS</b>				<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>				<b>US36237H1014</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>				<b>XS1515216650</b>
<b>G4S PLC</b>				<b>GB00B01FLG62</b>
2020-06-30 07:35:22	1.000	-		1,2255
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>				<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>				<b>CH0102659627</b>
<b>GAM Multistock - Luxury Brands E</b>				<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Gamesa</b>				<b>ES0143416115</b>
2020-06-30 08:33:42	200	-		15,7900
<b>GAMIGO AG FLN 18/22</b>				<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>				<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>				<b>CNE1000031W9</b>
2020-06-30 19:01:35	400	4,1250		-
<b>Gannett Co. Inc.-New-</b>				<b>US36472T1097</b>
2020-06-30 08:51:13	205	1,3300		-
<b>GAP INC 20/23 REGS</b>				<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>				<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>				<b>USU36547AE43</b>

<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JTTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2)</b>			<b>XS1721463500</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-06-30 19:39:19	1.000	4,8270	-
2020-06-30 19:32:52	200	4,8270	-
2020-06-30 19:24:08	500	4,8270	-
2020-06-30 18:43:32	500	4,8120	-
2020-06-30 16:31:40	500	4,8260	-
2020-06-30 16:20:35	17	4,8190	-
2020-06-30 15:18:42	1.040	4,8000	-
2020-06-30 15:10:05	65	4,8080	-
2020-06-30 12:28:50	600	-	4,8470
2020-06-30 12:20:57	210	4,8650	-
2020-06-30 11:53:30	600	4,8810	-
2020-06-30 11:12:29	100	-	4,8700
2020-06-30 09:49:08	220	4,8870	-
2020-06-30 07:50:50	1.100	-	4,9260
2020-06-30 06:26:24	201	4,9790	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>			<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>



<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>			<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911247</b>
<b>GE CAP.AUSTR.FDG 2020</b>			<b>AU3CB0213098</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>			<b>XS0954025267</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>			<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>			<b>IT0001398541</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-06-30 15:35:12	400	-	1,3864
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>			<b>US37045VAV27</b>
<b>GEN MTRS 20/27</b>			<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>

<b>GENERAL ELECTRIC 2020 MTN</b>				<b>US36962G4R28</b>
<b>General Electric Capital Corp.</b>				<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
2020-06-30 06:13:04	100	54,4900		-
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>				<b>XS0993266625</b>
<b>GENERAL MOTORS 14/43</b>				<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>				<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>				<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>				<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>				<b>LU0300507034</b>
<b>Genfit S.A.</b>				<b>FR0004163111</b>
<b>Genius Brands Int.</b>				<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>				<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>				<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>				<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>				<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>				<b>US369550BM97</b>

<b>GENL EL. 12/22</b>				<b>US369604BD45</b>
<b>GENL EL. 12/42</b>				<b>US369604BF92</b>
<b>GENL EL. 2024</b>				<b>US369604BG75</b>
<b>GENL EL. 2044</b>				<b>US369604BH58</b>
<b>GENL ELECTR 20/40</b>				<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>				<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>				<b>US370334CL64</b>
<b>GENL MILLS 2025</b>				<b>US370334CF96</b>
<b>GENMAB AS</b>				<b>DK0010272202</b>
<b>Gentex Corp.</b>				<b>US3719011096</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
<b>Genworth Financial Inc.</b>				<b>US37247D1063</b>
2020-06-30 12:46:00	800	1,8522	-	
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>				<b>CH0373476636</b>
<b>Georg Fischer AG</b>				<b>CH0001752309</b>
<b>George Weston Ltd.</b>				<b>CA9611485090</b>
<b>Geox S.p.A.</b>				<b>IT0003697080</b>
<b>Geratherm</b>				<b>DE0005495626</b>
2020-06-30 16:33:24	65	-	9,5500	
<b>Gerdau S.A.</b>				<b>US3737371050</b>
<b>Gerdau S.A.</b>				<b>BRGGBRACNPR8</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>				<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>				<b>XS0222474339</b>
<b>German Startups Group GmbH &amp; Co.</b>				<b>DE000A1MMEV4</b>
2020-06-30 16:58:28	800	-	1,6200	
2020-06-30 11:45:37	500	1,6300	-	
<b>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
2020-06-30 17:02:33	20	-	82,1000	
<b>GESCO AG</b>				<b>DE000A1K0201</b>

<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>GETLINK 18/23</b>			<b>XS1886399093</b>
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-06-30 07:42:26	192	-	10,7000
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2020-06-30 19:48:01	20	68,1000	-
2020-06-30 17:21:08	15	-	67,8100
2020-06-30 14:45:19	5	67,8500	-
2020-06-30 10:04:37	200	67,2300	-
2020-06-30 08:47:04	10	67,1300	-
2020-06-30 08:17:30	300	-	66,8200
2020-06-30 07:16:47	6	67,3500	-
<b>GK Software SE</b>			<b>DE0007571424</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glatfelter</b>			<b>US3773161043</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>

<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-06-30 13:11:16	50	17,9920	-
2020-06-30 13:11:16	25	17,9920	-
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>

<b>Global Payments Inc.</b>			<b>US37940X1028</b>
2020-06-30 07:01:45	30	149,2000	-
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCP96</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2020</b>			<b>US37045XAY22</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>Gogo Inc.</b>			<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>

<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
2020-06-30 08:07:41	10.000	-	0,2020
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-06-30 18:51:56	91	153,1990	-
2020-06-30 14:34:04	1	-	152,7540
2020-06-30 14:12:08	1	-	152,2590
2020-06-30 13:46:10	1	152,1400	-
2020-06-30 13:22:06	1	-	151,9500
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2020 MTN</b>			<b>US38141EA661</b>

<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>		
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>		
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>		
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>		
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>		
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>		
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>		
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>		
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>		
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>		
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>		
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>		
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>		
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>		
<b>GOLDMAN SACHS 2020 FLR</b>	<b>US38141GVQ45</b>		
<b>GOLDMAN SACHS 2021 FLR</b>	<b>US38145GAF72</b>		
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>		
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>		
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>		
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>		
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>		
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>		
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>		
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>		
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>	<b>XS0963375232</b>		
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>		
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>		
2020-06-30 06:00:19	10.000	102,0100	-
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>		



<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>	<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>	<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>

2020-06-30 16:40:43	888	1,4820	-
2020-06-30 14:20:26	70	1,4360	-
2020-06-30 06:35:58	30	-	1,3800

<b>GoldMoney Inc.</b>	<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>	<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>	<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</b>
<b>GOTHAER ALLG.VERS.15/45</b>	<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>	<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>	<b>CA3837981057</b>
<b>Graf Industrial Corp.</b>	<b>US3842781078</b>
<b>GrafTech International Ltd.</b>	<b>US3843135084</b>
<b>GRAINS T-ETC</b>	<b>XS0417129961</b>
<b>Grammer AG</b>	<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>	<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>	<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>	<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>	<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>	<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>	<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>	<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>	<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>	<b>CA39115V1013</b>

<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-06-30 14:45:50	10	-	68,3500
2020-06-30 09:25:00	15	-	67,5000
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 19/24 MTN</b>			<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
<b>Grifols S.A. Acciones Port. Clas</b>			<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>

<b>GROSSBRIT. 19/29</b>	<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>	<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>	<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/61</b>	<b>GB00BMBL1D50</b>
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>	<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Eurotunnel SE</b>	<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>	<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>	<b>US40049JAZ03</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>	<b>LU0248245358</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>	<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>	<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>	<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>	<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>	<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>	<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>	<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>	<b>LU0179106983</b>

<b>GSX Techedu Inc.-ADR-</b>	<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>	<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>	<b>CNE100000569</b>
<b>GUESS ? INC.</b>	<b>US4016171054</b>
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>	<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>	<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>	<b>CA4035301080</b>
<b>GVC Holdings PLC</b>	<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>	<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>	<b>US36197T1034</b>
<b>GWP-FONDS FT</b>	<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>	<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>	<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>	<b>LU0470356352</b>
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>	<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>	<b>LU0294540942</b>
<b>H. &amp; R. Block Inc.</b>	<b>US0936711052</b>
<b>H. Lundbeck A/S</b>	<b>DK0010287234</b>
<b>HAEMATO AG</b>	<b>DE0006190705</b>
2020-06-30 17:57:17	1.000 - 2,8100
2020-06-30 17:26:57	89 - 2,8100
2020-06-30 09:37:04	840 - 2,8600
<b>Hafnia Ltd</b>	<b>BMG4233B1090</b>
<b>Haier Electronics Group Co.Ltd</b>	<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>	<b>US4052171000</b>
<b>Haitian International Holdings L</b>	<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>	<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>	<b>US406216BL45</b>

<b>Halliburton Company</b>			<b>US4062161017</b>
2020-06-30 06:00:02	200	11,0900	-
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-06-30 16:46:04	5.000	0,0762	-
2020-06-30 06:40:11	7.000	-	0,0762
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-06-30 14:15:03	137	8,6600	-
2020-06-30 08:28:10	220	-	8,7130
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG BON1</b>			<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4R60</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40P1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4ME1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>

Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7



<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>

Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>

<b>Hamburg Commercial Bank AG SZ IV</b>			<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>			<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>			<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>			<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 1</b>			<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>			<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 29</b>			<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>			<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG15/20</b>			<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGNVBO11</b>			<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB0004065016</b>
2020-06-30 06:00:09	1.000	0,9696	-
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>			<b>XS1379158550</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
2020-06-30 16:43:51	500	12,0200	-
2020-06-30 08:58:59	50	12,0000	-
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>

<b>Hannover Finance (Lux.) S.A.</b>			<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-06-30 19:44:15	2	154,4000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-06-30 15:33:14	335	-	3,7000
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>

<b>HAWESKO Holding</b>			<b>DE0006042708</b>
2020-06-30 13:16:27	50	35,0000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-06-30 13:20:27	30	-	40,4000
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
2020-06-30 11:16:27	1.300	0,8010	-
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-06-30 19:47:28	2.000	2,9335	-
2020-06-30 14:55:58	3.000	-	2,8320
2020-06-30 14:54:13	475	-	2,8320
2020-06-30 13:04:32	102	2,7435	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>			<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1549372420</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>

2020-06-30 18:57:08	1	-	0,5695
2020-06-30 13:31:00	1.000	0,5710	-
2020-06-30 13:30:49	6.515	-	0,5705
2020-06-30 12:34:59	200	0,5780	-
2020-06-30 12:29:10	4.444	-	0,5800
2020-06-30 12:20:07	500	-	0,5810
2020-06-30 09:54:57	5.000	-	0,5940
2020-06-30 09:28:32	60	0,5965	-
2020-06-30 09:07:02	400	-	0,6105
2020-06-30 07:07:17	350	0,5925	-
2020-06-30 06:17:04	1.000	-	0,5830

**HEIDFINLLUX 19/27 MTN XS2018637327**

**Heijmans N.V. NL0009269109**

**HEINEKEN 12/23 REGS USN39427AQ76**

**HEINEKEN 17/47 REGS USN39427FW99**

**HEINEKEN 18/27 MTN XS1877595444**

**HEINEKEN 18/31 MTN XS1877595014**

**HEINEKEN 20/25 MTN XS2147977479**

**HEINEKEN 20/30 MTN XS2147977636**

**HEINEKEN 20/33 MTN XS2168629967**

**HEINEKEN 20/40 MTN XS2168630205**

**Heineken Holding N.V. NL0000008977**

**Heineken N.V. 2,125 % EO-Mediu XS0811554962**

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

**Heineken N.V. 3,50 % EO-Medium-T XS0758420748**

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

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

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

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

2020-06-30 06:56:57	10.000	-	93,2350
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**Hellenic Exchanges - Athens Stoc GRS395363005**

**Hellenic Petroleum S.A. GRS298343005**

**Hellenic Telecommunications GRS260333000**

**HelloFresh SE DE000A161408**

2020-06-30 16:44:43	360	48,3000	-
2020-06-30 15:46:05	100	-	47,4000
2020-06-30 14:47:02	1.000	47,7200	-
2020-06-30 14:44:41	28	-	47,7400
2020-06-30 14:20:38	250	48,1000	-

2020-06-30 14:12:18	10	48,0800	-
2020-06-30 14:09:39	500	-	47,9200
2020-06-30 14:01:25	312	48,0000	-
2020-06-30 13:52:24	100	48,1200	-
2020-06-30 13:40:36	30	47,8000	-
2020-06-30 13:34:05	500	-	48,0000
2020-06-30 12:47:36	6	47,9800	-
2020-06-30 11:46:36	430	-	48,0000
2020-06-30 09:03:59	8	47,8600	-
2020-06-30 08:56:43	250	47,9600	-
2020-06-30 08:27:10	39	47,6800	-
2020-06-30 07:55:37	25	48,1600	-
2020-06-30 07:52:39	950	48,2600	-
2020-06-30 07:45:00	250	-	48,3800
2020-06-30 07:44:32	130	48,6000	-
2020-06-30 07:43:52	100	-	48,6800
2020-06-30 07:04:45	2	47,6600	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-06-30 19:32:47	60	36,9000	-
2020-06-30 06:41:01	120	-	36,1000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMA BONDCO I 17/22 REGS</b>			<b>XS1647643110</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2020-06-30 14:13:30	65	-	83,0200
2020-06-30 12:37:33	28	-	82,9400
2020-06-30 12:26:21	99	-	83,1600
2020-06-30 11:17:04	60	-	83,6200
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL1B3</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
2020-06-30 08:48:30	200	-	2,7800
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>



<b>Hermes International S.A.</b>				<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>				<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>				<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>				<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>				<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>				<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>				<b>US42806J1060</b>
<b>Hertz Holdings Netherlands EO-No</b>				<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>
<b>Hess Corp.</b>				<b>US42809H1077</b>
<b>HESEN SCHA.14/24</b>				<b>DE000A1RQB11</b>
<b>HESEN SCHA.15/23</b>				<b>DE000A1RQCJ3</b>
<b>HESEN SCHA.16/26</b>				<b>DE000A1RQCY2</b>
<b>HESEN SCHA.16/36</b>				<b>DE000A1RQC02</b>
<b>HESEN SCHA.20/25</b>				<b>DE000A1RQDR4</b>
<b>Hessen, Land 2,75 %</b>				<b>DE000A0Z1QS1</b>
<b>HESEN, LAND SCHATZANW. S.1505 V</b>				<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>				<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>				<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>				<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>				<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>				<b>US42824C1099</b>
2020-06-30 07:43:24	123	-		8,4300
<b>Hexagon AB</b>				<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>				<b>NO0003067902</b>
2020-06-30 19:57:27	1.000	-		3,6020
2020-06-30 08:50:13	3	-		3,6420
2020-06-30 08:44:36	200	3,6600		-
2020-06-30 07:32:22	500	3,6460		-
<b>HEXO CORP.</b>				<b>CA4283041099</b>
<b>Hexpol AB</b>				<b>SE0007074281</b>

<b>Hi-Crush Partners L.P.</b>			<b>US4283371098</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
2020-06-30 08:35:16	99	17,6000	-
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-06-30 08:29:35	30	-	66,0000
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-06-30 13:46:31	200	78,8000	-
2020-06-30 11:38:34	200	-	80,1000
2020-06-30 08:08:58	15	-	78,9500
2020-06-30 07:38:31	14	78,8500	-
2020-06-30 07:05:23	65	78,5000	-
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
2020-06-30 15:11:37	7.000	105,5700	-
2020-06-30 08:53:46	3.000	-	104,8700
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b>			<b>XS0825829590</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS11111108673</b>

<b>HolidayCheck Group AG</b>			<b>DE0005495329</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollsys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-06-30 15:08:49	18	-	221,4000
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2020-06-30 08:52:15	95	5,3000	-
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>

<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-06-30 08:21:47	50	43,1900	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-06-30 14:53:33	200	28,3000	-
2020-06-30 14:46:41	200	28,3500	-
2020-06-30 09:48:49	100	29,1500	-
2020-06-30 09:48:20	188	29,1500	-
2020-06-30 07:44:24	100	28,3000	-
2020-06-30 07:04:40	60	-	28,0000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-06-30 13:48:27	30	73,9000	-
2020-06-30 11:55:17	25	-	73,4000
2020-06-30 10:56:15	45	-	73,3000
2020-06-30 07:36:00	100	74,6000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>IE00BKZG9Y92</b>

<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>			<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
2020-06-30 18:07:18	2	17,6660	-
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>

HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164941436
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329

HSBC HOLDINGS PLC EO-MEDIUM-TERM XS1428953407

HSBC MSCI AC Far East ex Japan U IE00BBQ2W338  
2020-06-30 15:54:32 100 41,8250 -

HSBC MSCI AC Far East ex Japan U DE000A1W2EK4

HSBC MSCI Canada UCITS ETF IE00B51B7Z02

HSBC MSCI Canada UCITS ETF DE000A1JF7N6

HSBC MSCI China A Inclusion UCIT DE000A2N5QJ3

HSBC MSCI China A Inclusion UCIT IE00BF4NQ904

HSBC MSCI China UCITS ETF IE00B44T3H88  
2020-06-30 16:48:19 130 7,8410 -

HSBC MSCI China UCITS ETF DE000A1JF7L0

HSBC MSCI EM FAR EAST UC. ETF DE000A1C22Q4

HSBC MSCI EM FAR EAST UC. ETF IE00B5LP3W10

HSBC MSCI EM Latin America UCITS IE00B4TS3815

HSBC MSCI EM Latin America UCITS DE000A1JF7T3

HSBC MSCI Emerging Markets UCITS IE00B5SSQT16

HSBC MSCI Emerging Markets UCITS DE000A1JXC94

HSBC MSCI Indonesia UCITS ETF DE000A1JF7Q9

HSBC MSCI Indonesia UCITS ETF IE00B46G8275

HSBC MSCI JAPAN UCITS ETF IE00B5VX7566

HSBC MSCI JAPAN UCITS ETF DE000A1C0BD3

HSBC MSCI Korea UCITS ETF IE00B3Z0X395

HSBC MSCI Korea UCITS ETF DE000A1JXC60

HSBC MSCI Malaysia UCITS ETF IE00B3X3R831

HSBC MSCI Malaysia UCITS ETF DE000A1JF7S5

HSBC MSCI Mexico Capped UCITS ET IE00B3QMYK80

HSBC MSCI Mexico Capped UCITS ET DE000A1JF7P1

HSBC MSCI PACIFIC. ex JAPAN UCIT IE00B5SG8Z57

HSBC MSCI PACIFIC. ex JAPAN UCIT DE000A1C22P6

HSBC MSCI Russia Capped UCITS ET DE000A1JXC86

<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-06-30 18:08:10	17	19,5230	-
2020-06-30 12:22:57	140	19,4660	-
2020-06-30 11:30:28	2.000	-	19,5060
2020-06-30 09:44:45	780	19,4450	-
2020-06-30 08:36:36	300	19,4130	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>			<b>DE0009756825</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAHW7</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>			<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>			<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2020-06-30 11:54:21	350	-	26,8600
2020-06-30 11:50:06	175	-	26,8400
2020-06-30 07:50:53	40	26,7800	-
2020-06-30 07:38:39	610	-	26,8000
2020-06-30 07:34:12	150	-	26,6800
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYU7</b>



<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYV5</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>	<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>

<b>Hyflux Ltd.</b>				<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>				<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>				<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>				<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>				<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>				<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>				<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>				<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>				<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>				<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>				<b>XS1856342560</b>
<b>HYPOPORT SE</b>				<b>DE0005493365</b>
2020-06-30 11:52:18	30	391,0000		-
<b>HyreCar Inc.</b>				<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>				<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/25</b>				<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>				<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>				<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>				<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>				<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>				<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/23 MTN</b>				<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>				<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>				<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>				<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>				<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>				<b>US44891CAQ69</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>				<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>				<b>US44891CAU71</b>

<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-06-30 09:01:37	10	-	20,7000
2020-06-30 08:13:18	100	-	20,7000
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>			<b>IE00BYMS5W68</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>			<b>IE00BF51K249</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>			<b>IE00BGJWWX56</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>			<b>IE00BYVTMS52</b>
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>IBERDR.FINA. 20/25 MTN</b>			<b>XS2153405118</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>

<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>Iberdrola International B.V.2,87</b>	<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>	<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>	<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>
<b>ICF Faktor 15 Long Palladium Index</b>	<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>	<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>	<b>DE000A2BL795</b>
<b>ICF Faktor 15 Short Palladium Index</b>	<b>DE000A2BL753</b>

<b>ICF Faktor 15 Short Platin Index</b>				<b>DE000A2BL787</b>
<b>ICICI Bank Ltd.</b>				<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>				<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>				<b>US4510553054</b>
<b>ICU Medical Inc.</b>				<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>				<b>XS2066003901</b>
<b>Ideanomics Inc.</b>				<b>US45166V1061</b>
2020-06-30 09:14:14	510	1,9600	-	
2020-06-30 08:46:51	110	2,0200	-	
<b>Idera Pharmaceuticals Inc.</b>				<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>				<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>				<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>				<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>				<b>DE0006131204</b>
<b>ifa systems AG</b>				<b>DE0007830788</b>
2020-06-30 12:20:02	850	-	6,0500	
<b>IG Group Holdings PLC</b>				<b>GB00B06QFB75</b>
<b>IGG Inc.</b>				<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>				<b>XS2177349912</b>
<b>IGO Ltd.</b>				<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>				<b>XS2004451121</b>
<b>II-VI INC.</b>				<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>				<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>				<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>				<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>				<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>				<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>				<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>				<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/20</b>				<b>DE000A2AAPD6</b>

<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2020-06-30 17:57:38	57	155,0800	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
2020-06-30 15:24:47	70	15,1500	-
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunomedics Inc.</b>			<b>US4529071080</b>

<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>IN LI 19/29</b>				<b>FR0013430535</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>				<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL209</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
2020-06-30 17:00:00	200	-		29,9500
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
2020-06-30 19:03:29	40	-		23,5300
2020-06-30 15:26:30	44	23,6200		-
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>

<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-06-30 19:50:14	85	-	20,8000
2020-06-30 18:29:55	300	20,8000	-
2020-06-30 15:08:08	1.000	-	20,8000
2020-06-30 13:29:57	40	-	20,7300
2020-06-30 13:08:46	500	-	20,7550
2020-06-30 12:37:05	1.000	20,6250	-
2020-06-30 09:28:51	1	20,6750	-
2020-06-30 08:06:52	25	-	20,7500
2020-06-30 07:42:18	60	-	20,8000
2020-06-30 07:25:50	100	-	20,8100
2020-06-30 07:05:00	44	-	20,8200
2020-06-30 06:37:03	390	20,7950	-
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>
<b>INFINEON TECH. MTN 20/32</b>			<b>XS2194192527</b>
<b>Infineon Technologies AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8M5</b>
<b>Infineon Technologies AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8N3</b>
<b>Infineon Technologies AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWT3</b>
<b>Infineon Technologies AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWU1</b>
<b>Infineon Technologies AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWV9</b>
<b>Infineon Technologies AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWW7</b>
<b>Infinera Corp.</b>			<b>US45667G1031</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
<b>ING BANK 19/21 FLR MTN</b>			<b>XS1976945995</b>
<b>ING BANK 19/22 MTN</b>			<b>XS1976945722</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>



<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>			<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>			<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>			<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-06-30 16:20:42	481	-	6,1480
2020-06-30 14:34:32	900	-	6,1580
2020-06-30 13:55:20	1.500	-	6,1230
2020-06-30 13:20:05	1.000	6,1000	-
2020-06-30 13:20:05	1.000	6,1000	-
2020-06-30 12:55:49	621	-	6,1220
2020-06-30 10:07:08	1.000	6,1750	-
2020-06-30 10:04:37	1.000	6,1710	-
2020-06-30 08:37:29	4.425	-	6,1920
2020-06-30 08:11:31	68	6,1910	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-06-30 07:58:48	200	33,9000	-

<b>INMOBILIARIA COL 06/05/23</b>				<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>				<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>				<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS1761785077</b>
<b>INNOTEC TSS AG</b>				<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>				<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>				<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>				<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>				<b>US45781D1019</b>
<b>Inovesta Classic</b>				<b>DE0005117493</b>
<b>Inphi Corp.</b>				<b>US45772F1075</b>
<b>Inseego Corp.</b>				<b>US45782B1044</b>
2020-06-30 15:08:17	1.530	10,3000		-
<b>Insofinance Ind. Real Est.Hol. A</b>				<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>				<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>				<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>				<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>				<b>US45784P1012</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>				<b>US4581X0DE52</b>
<b>INTEL 19/29</b>				<b>US458140BH27</b>
<b>INTEL 19/49</b>				<b>US458140BJ82</b>
<b>INTEL 20/25</b>				<b>US458140BP43</b>
<b>INTEL 20/27</b>				<b>US458140BQ26</b>
<b>INTEL 20/30</b>				<b>US458140BR09</b>
<b>INTEL 20/40</b>				<b>US458140BL39</b>
<b>INTEL 20/50</b>				<b>US458140BM12</b>
<b>Intel Corp.</b>				<b>US4581401001</b>
2020-06-30 15:27:59	19	52,9000		-

2020-06-30 14:03:39	94	53,3000	-
2020-06-30 13:39:39	100	-	52,9000
2020-06-30 12:32:38	66	-	52,5000
2020-06-30 08:41:45	96	52,3400	-
2020-06-30 08:37:04	62	52,3400	-
2020-06-30 06:58:02	20	52,6000	-
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/50</b>			<b>US45866FAL85</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
2020-06-30 07:38:24	22	42,2800	-
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-06-30 16:53:29	27	-	106,2500
2020-06-30 16:05:19	10	106,7500	-
2020-06-30 10:47:24	15	106,9000	-
2020-06-30 10:47:24	25	106,9000	-
2020-06-30 10:47:24	30	106,9000	-
2020-06-30 10:47:24	25	106,9000	-
2020-06-30 10:47:24	25	106,9000	-
2020-06-30 10:47:24	30	106,9000	-
2020-06-30 10:41:08	60	107,1500	-
2020-06-30 10:34:36	63	107,1500	-
2020-06-30 10:32:23	15	107,1500	-
2020-06-30 10:00:33	15	106,9000	-

2020-06-30 09:31:08	2	107,1000	-
2020-06-30 08:34:20	60	106,9000	-
2020-06-30 08:32:57	185	106,9000	-
2020-06-30 08:32:19	40	106,9000	-
2020-06-30 08:31:09	50	106,9000	-
2020-06-30 08:30:25	30	106,9000	-
2020-06-30 08:29:35	90	106,9000	-
2020-06-30 08:27:16	90	106,9000	-
2020-06-30 08:26:38	50	106,9000	-
2020-06-30 08:22:37	100	106,9000	-
2020-06-30 08:21:58	120	106,9000	-
2020-06-30 08:21:58	70	106,9000	-
2020-06-30 08:21:58	30	106,9000	-
2020-06-30 08:15:12	25	106,9000	-

**INTERNATIONAL GAME TECHNOLOGY EO XS1204434028**

**International Lithium Corp. CA4598201065**

**International Paper Co. US4601461035**

**INTERNATIONAL SEAWAYS INC MHY410531021**

**Interparfums S.A. FR0004024222**

**Interroll Holding AG CH0006372897**

**INTERSHOP COMM DE000A254211**

**INTERSTATE P 19/49 US461070AR57**

**Intertek Group PLC GB0031638363**

**INTERTRUST GROUP BV XS1904250708**

**Intertrust N.V. NL0010937058**

**INTESA SANP. 97-27 ZO IT0000966017**

**INTESA SANP. 98-28 ZO IT0001200390**

**Intesa Sanpaolo S.p.A. IT0000072618**

**Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR DE000A2BNNAB**

**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**

2020-06-30 11:35:06 1.000 - 6,0500

**INTL BUS. MACH. 12/42 US459200HF10**

<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intralot S.A.</b>			<b>GRS343313003</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-06-30 15:56:24	2	502,7000	-
2020-06-30 13:05:54	9	495,8000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>

<b>Inv.P.European Struct.Resp.Eq. A</b>	<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>	<b>IE00BGBN6P67</b>
<b>INVESCO ACT MULTI-SCT CRDT-A</b>	<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>	<b>IE00BYXYX521</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>	<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>	<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>	<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>	<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco Gl</b>	<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>	<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>	<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>	<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BD5KGK77</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BFG1RG61</b>
<b>Invesco Ltd.</b>	<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>	<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>	<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B94ZB998</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>	<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>	<b>IE00BJQRDL90</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>	<b>IE00BYX5K108</b>
<b>Invesco MSCI USA ESG Universal S</b>	<b>IE00BJQRDM08</b>

<b>Invesco MSCI World ESG Universal</b>	<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>	<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>	<b>IE00BDT8V027</b>
<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BLCH1X54</b>
<b>INVESCO USD FLOATING RATE NOTE</b>	<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>	<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>Investor AB</b>	<b>SE0000107401</b>
<b>Investor AB</b>	<b>SE0000107419</b>
<b>Investor, AB 4,50 %</b>	<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>	<b>XS0466670345</b>
<b>INVISIO Communications AB</b>	<b>SE0001200015</b>
<b>Invitae Corp.</b>	<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>	<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>	<b>US46186M5067</b>

<b>Ion Beam Applications S.A. IBA</b>	<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>	<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>	<b>US4622601007</b>
<b>Ipsen S.A.</b>	<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>	<b>FR0013183563</b>
<b>IPSOS S.A.</b>	<b>FR0000073298</b>
<b>IQAM Equity US</b>	<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>	<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>	<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>	<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>	<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>	<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>	<b>US46266C1053</b>
<b>IRLAND 17/37</b>	<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>	<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>	<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>	<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>	<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>	<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>	<b>IE00B4S3JD47</b>
<b>Irland 5 %</b>	<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>	<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>	<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>	<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>	<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>	<b>IE00BJ38CR43</b>



<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-06-30 09:11:24	21	104,5800	-
2020-06-30 08:19:34	110	104,5750	-
2020-06-30 08:19:34	110	104,5750	-
2020-06-30 08:19:32	208	104,5780	-
2020-06-30 08:19:31	120	104,5750	-
2020-06-30 08:19:30	428	-	104,4990
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-06-30 15:17:58	95	24,1500	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>

<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-06-30 16:39:48	20	7,7080	-
2020-06-30 10:52:14	260	-	7,6280
2020-06-30 06:48:09	300	-	7,6000
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-06-30 11:35:31	50	6,7810	-
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
2020-06-30 10:23:19	122	-	44,0700
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2020-06-30 06:00:00	16	21,0600	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-06-30 19:50:05	5	42,9900	-
2020-06-30 13:15:40	100	42,7200	-
2020-06-30 06:09:07	100	-	42,6150
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-06-30 16:14:11	61	140,5880	-
2020-06-30 13:34:24	60	140,6850	-
2020-06-30 09:38:47	51	140,7550	-

<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2020-06-30 10:30:08	110	9,2100	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-06-30 13:36:27	160	91,5500	-
2020-06-30 12:31:08	18	-	91,4200
2020-06-30 11:14:28	43	91,7600	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-06-30 13:41:37	250	21,5600	-
2020-06-30 13:03:39	1	21,6700	-
2020-06-30 10:08:53	200	-	21,7200
2020-06-30 09:54:09	150	21,6500	-
2020-06-30 07:57:18	300	-	21,7300
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-06-30 06:00:01	4	53,2300	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>

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

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

iSh.STO.Europe 50 UCITS ETF DE DE0005933949

ISH.STOXX EUR.MID 200(DE) DE0005933998

iSh.STOXX Europe 600 U.ETF DE DE0002635307

ISHAR.III-MSCI AUS.ADL DZ DE000A1C2Y78

ISHAR.III-MSCI CAN.ADL DZ DE000A1C2Y86

ISHAR.III-MSCI STH.A.ADDZ DE000A1C2Y94

**iShar.Pfandbriefe UCITS ETF DE DE0002635265**

2020-06-30 09:11:24	22	107,2550	-
2020-06-30 08:19:41	41	-	107,1500
2020-06-30 08:19:40	456	-	107,1450
2020-06-30 08:19:39	41	-	107,1500
2020-06-30 08:19:38	77	-	107,1500
2020-06-30 08:19:38	189	-	107,1450
2020-06-30 08:19:35	140	-	107,1500

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

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

2020-06-30 19:50:48	70	-	87,9000
2020-06-30 18:02:22	2	87,2500	-
2020-06-30 16:33:34	3	87,4800	-
2020-06-30 16:01:48	11	87,4400	-
2020-06-30 11:54:59	15	-	86,7900
2020-06-30 09:25:42	120	86,7000	-
2020-06-30 08:33:31	57	86,6200	-
2020-06-30 08:19:52	50	86,5800	-

**iShare.Nikkei 225 UCITS ETF DE DE000A0H08D2**

**ISHARES \$ BONDS DE000A0DPYYO**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BG5QQ390**

**iShares \$ Corp Bond ESG UCITS ET IE00BKkkWJ26**

**iShares \$ Corp Bond ESG UCITS ET IE00BK4W7N32**

**iShares \$ Corporate Bond Interes IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912**

2020-06-30 08:18:22	7.892	4,4940	-
2020-06-30 08:18:21	3.143	4,4930	-
2020-06-30 08:18:21	4.087	4,4930	-

**iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71**

**iShares \$ Treasury Bond 7-10yr U IE00BGPP6697**

**iShares \$ Treasury Bond UCITS ET IE00BK95B138**

<b>iShares ? Ultrashort Bond ESG UC</b>				<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>				<b>IE00BYZK4669</b>
<b>ISHARES AM REST</b>				<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>				<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>				<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>				<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>				<b>IE00BYWZ0333</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>				<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>				<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>				<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>				<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>				<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>				<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>				<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>				<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>				<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>				<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>				<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>				<b>IE00B02KXK85</b>
<b>iShares Core EURO STOXX 50 UCITS</b>				<b>DE0005933956</b>
2020-06-30 10:41:26	82	-		32,7300
<b>ISHARES CORE FTSE 100</b>				<b>IE0005042456</b>
2020-06-30 18:39:15	100	6,6700		-
<b>iShares Core MSCI EM IMI UCITS E</b>				<b>IE00BD45KH83</b>
<b>ISHARES CORPORATE</b>				<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>				<b>IE00BYZK4883</b>
2020-06-30 14:07:56	150	6,8170		-
2020-06-30 10:36:31	2.208	6,8140		-
2020-06-30 07:36:22	190	-		6,7830
<b>iShares DivDAX UCITS ETF DE</b>				<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>				<b>DE0006289333</b>

**ISHARES DJ EURO STOXX TECHNOLOGY (DE)** **DE0006289325**

**ISHARES DJ STOXX** **DE000A0F5UH1**

2020-06-30 14:15:10	15	22,2750	-
2020-06-30 09:30:27	41	22,3000	-
2020-06-30 07:30:45	25	-	22,2600
2020-06-30 06:01:27	44	22,4750	-

**ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND** **DE000A1JXDN6**

**ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED** **DE000A1JB4N7**

**ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED** **DE000A1JB4P2**

**iShares eb.rexx Government Germa** **DE000A0Q4RZ9**

**ISHARES EDGE MSCI EM MIN VOL** **IE00B8KGV557**

**iShares Edge MSCI EM Value Facto** **IE00BG0SKF03**

**iShares Edge MSCI Europe Minimum** **IE00BKVL7D31**

**iShares Edge MSCI USA Minimum Vo** **IE00BKVL7331**

**ISHARES EDGE MSCI USA MOMNTM** **IE00BD1F4N50**

**iShares Edge MSCI USA Multifacto** **IE00BZ0PKS76**

**ISHARES EDGE MSCI USA QLY** **IE00BD1F4L37**

**ISHARES EDGE MSCI USA SIZE** **IE00BD1F4K20**

**ISHARES EDGE MSCI USA VALUE** **IE00BD1F4M44**

**ISHARES EDGE MSCI WORLD MINIMUM** **IE00BYXPXL17**

**iShares Edge MSCI World Minimum** **IE00BKVL7778**

**ISHARES EDGE MSCI WORLD MULTIFAC** **IE00BYXPXK00**

**ISHARES EDGE S&P500 MIN VOL** **IE00B6SPMN59**

**ISHARES EUR CORP. BOND INT. RAT HEDGED** **DE000A1J7CL2**

**ISHARES EURO CORP BND IRH** **IE00B6X2VY59**

2020-06-30 13:24:35	93	94,0500	-
2020-06-30 09:15:42	39	-	93,8400

**ISHARES EURO CORP BOND FINCL** **IE00B87RLX93**

**iShares EURO STOXX Mid UCITS ETF** **IE00B02KXL92**

**iShares EURO STOXX Small UCITS E** **IE00B02KXM00**

**iShares European Property Yield** **IE00B0M63284**

**iShares FactorSelect MSCI World** **IE00BZ0PKT83**

2020-06-30 19:16:02	1	-	5,9500
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<b>ISHARES FALLEN ANGEL HY CORP</b>				<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>				<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>				<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>				<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>				<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>				<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>				<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>				<b>IE00B87G8S03</b>
2020-06-30 15:57:30	17	87,3680	-	
<b>ISHARES GLOBAL CORPORATE BOND</b>				<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>				<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>				<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>				<b>IE00B74DQ490</b>
<b>iShares Global Inflation Linked</b>				<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>				<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>				<b>IE00B1YZSC51</b>
<b>iShares II PLC - iShares EO Corp</b>				<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>				<b>IE00BKM4H312</b>
2020-06-30 16:54:52	180	-	28,9700	
2020-06-30 14:44:36	10	29,0800	-	
<b>iShares II-\$ TIPS UCITS ETF</b>				<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>				<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>				<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>				<b>IE00B4K48X80</b>
2020-06-30 08:19:21	146	-	48,9650	
2020-06-30 08:19:19	131	-	48,9650	
2020-06-30 08:19:19	341	-	48,9650	
2020-06-30 08:19:18	77	-	48,9650	
2020-06-30 08:19:17	77	-	48,9650	
<b>iShares III PLC - iShares J.P. M</b>				<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>				<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>				<b>IE00BGL86Z12</b>
<b>iShares J.P. Morgan \$ EM Corp Bo</b>				<b>IE00BKT1CS59</b>

<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDRW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-06-30 12:36:54	28	217,7500	-
2020-06-30 11:36:42	85	-	218,3000
2020-06-30 09:54:16	220	218,4000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2020-06-30 17:49:51	285	5,2880	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-06-30 17:33:55	125	23,9540	-
2020-06-30 09:37:26	328	24,1200	-
2020-06-30 07:42:30	50	24,1810	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>



<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>			<b>IE00BYVJRQ85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BJ5JPJ87</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BYR0489</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>			<b>IE00BZ173T46</b>
<b>iShares MSCI World</b>			<b>IE00BJ5JP329</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-06-30 15:13:15	100	52,7040	-
2020-06-30 15:08:05	2	52,7360	-
2020-06-30 14:47:18	190	52,6470	-
2020-06-30 14:25:10	600	52,6760	-
2020-06-30 13:12:03	30	52,3950	-
2020-06-30 11:01:39	95	52,5320	-
2020-06-30 10:32:23	190	52,5940	-
2020-06-30 08:46:20	30	52,3060	-
2020-06-30 08:32:48	1.634	-	52,3910
2020-06-30 07:56:37	92	-	52,4520
2020-06-30 07:33:04	1.100	-	52,4280
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2020-06-30 14:18:02	19	27,1760	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>

2020-06-30 10:58:27

1.500

-

41,3240

**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**

**iShares S&P 500 Information Tech** **IE00B3WJJKG14**

2020-06-30 19:37:48	100	11,6460	-
2020-06-30 14:30:43	900	-	11,5940
2020-06-30 08:42:33	1.000	11,4880	-
2020-06-30 07:52:12	170	11,5180	-
2020-06-30 06:26:33	100	11,5120	-
2020-06-30 06:00:00	200	11,4900	-

**ISHARES S&P 500 MATERIALS SECTOR** **IE00B4MKCJ84**

**ISHARES S&P 500 MONTHLY EUR HEDGED** **DE000A1H53N5**

**ISHARES S&P 500 UTILITIES SECTOR** **IE00B4KBBD01**

**ISHARES S&P AGRIBUSINESS** **DE000A1JS9B2**

**ISHARES S&P GOLD PRODUCERS** **DE000A1JS9D8**

**ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION** **DE000A1JS9C0**

**ISHARES SLI UCITS ETF DE** **DE0005933964**

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

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

2020-06-30 11:50:27	46	5,4380	-
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**ISHARES SUST MSCI USA SRI** **IE00BYVJRR92**

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

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

2020-06-30 14:41:15	200	-	26,7550
2020-06-30 12:50:31	30	26,7400	-
2020-06-30 11:14:15	28	-	26,7000
2020-06-30 08:32:25	377	26,6700	-
2020-06-30 08:02:41	500	26,7800	-
2020-06-30 07:22:58	550	26,6500	-

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

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

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

**iShares USD Corp Bond ESG ETF** **IE00BH4G7D40**

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

<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-06-30 08:19:16	36	-	109,6600
2020-06-30 08:19:15	36	-	109,6600
2020-06-30 08:19:14	68	-	109,6600
2020-06-30 08:19:13	159	-	109,6600
2020-06-30 08:19:12	61	-	109,6600

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

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

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

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

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

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

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

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

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

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

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

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

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

**ISHARES-MSCI BRAZIL DZ** **DE000A0HG2M1**

**ISHARES-MSCI E.EU.10/40DZ** **DE000A0HGZV3**

**ISHARES-MSCI EUR.EX-UK DZ** **DE000A0J2094**

**ISHARES-MSCI JAPAN DZ** **DE000A0DPMW9**

**ISHARES-MSCI KOREA DZ** **DE000A0HG2L3**

**ISHARES-MSCI NORTH AM. DZ** **DE000A0J2060**

**ISHARES-MSCI TAIWAN DZ** **DE000A0HG2K5**

**ISHARES-MSCI WORLD DZ** **DE000A0HGZR1**

**ISHARESII-MSCI AC.FEX-JDZ** **DE000A0RFEF2**

**ISHARESII-S+P GL WT.50 DZ** **DE000A0MSAG2**

**ISHARESII-S+P GL.CL.ENRGY** **DE000A0M5X10**

**ISHARESII-S+P LI.PR.EQ.DZ** **DE000A0MSAF4**

**ISHARESIII-BARC.C.EO A.DZ** **DE000A0RM447**

**ISHARESIII-MSCI JP.S.C.DZ** **DE000A0RFEC9**

**ISHARESIII-S+P SM.C.600DZ** **DE000A0RFEB1**

**ISHS CORE DAX UCITS ETF** **DE0005933931**

2020-06-30 15:38:52	5	105,0000	-
2020-06-30 15:29:59	25	-	105,2600
2020-06-30 15:10:53	50	-	104,8800
2020-06-30 15:02:40	100	104,9400	-
2020-06-30 15:00:45	150	-	104,8000
2020-06-30 14:55:27	70	104,8800	-
2020-06-30 14:52:17	50	104,8200	-
2020-06-30 14:48:03	610	-	104,6800
2020-06-30 14:27:50	200	-	104,7000
2020-06-30 14:25:17	100	104,7000	-
2020-06-30 13:32:46	500	104,4600	-
2020-06-30 12:44:45	30	104,3200	-
2020-06-30 12:36:54	11	104,2400	-
2020-06-30 12:15:42	20	104,6000	-
2020-06-30 10:29:44	100	-	104,7800
2020-06-30 08:40:21	416	-	104,0800
2020-06-30 08:27:36	130	-	104,3400
2020-06-30 08:01:20	220	-	104,4800
2020-06-30 07:08:27	100	104,6000	-

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

**iShs DL Corp Bond UCITS ETF** **IE0032895942**

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

2020-06-30 09:11:23	2	143,7550	-
2020-06-30 08:19:23	52	-	143,7150
2020-06-30 08:19:22	82	-	143,7150

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

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

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

2020-06-30 08:19:27	37	-	214,9000
2020-06-30 08:19:26	33	-	214,9000
2020-06-30 08:19:25	86	-	214,9000
2020-06-30 08:19:25	19	-	214,9000
2020-06-30 08:19:24	19	-	214,9000

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

**iShs Eur.Tot.Mkt Val.Lar.U.ETF** **IE00B0M62T89**

**iShs Euro Dividend UCITS ETF** **IE00B0M62S72**

**iShs Euro.Property Yield U.ETF R** **IE00BGDQ0L74**

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

**ISHS Eurostoxx TELECOMMUNICATION** **DE0006289317**

**iShs Gbl Hi.Yld Corp Bd U.ETF Re** **IE00BJSFR200**

**iShs Global Corp Bd UCITS ETF Re** **IE00BJSFQW37**

<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>				<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>				<b>IE00B2NPKV68</b>
<b>ISHS II-JPM.DL EM.M.BD DZ</b>				<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>				<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>				<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B296QM64</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B27YCN58</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>				<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>				<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>				<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>				<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>				<b>IE00BZCQB185</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>				<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>				<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>				<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>				<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>				<b>IE00BQN1K562</b>
2020-06-30 08:19:04	1.322	-		6,7650
2020-06-30 08:19:03	701	-		6,7650
2020-06-30 08:19:02	701	-		6,7650
2020-06-30 08:19:01	1.185	-		6,7650
2020-06-30 08:19:00	3.093	-		6,7650
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>				<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>				<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>				<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>				<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>				<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>				<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>				<b>IE00BP3QZ825</b>
2020-06-30 18:36:51	100	42,4550		-
2020-06-30 14:09:17	100	42,3450		-
2020-06-30 11:29:38	1.200	42,2700		-

<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-06-30 08:42:05	100	34,4000	-
2020-06-30 07:04:09	30	34,5900	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-06-30 08:32:37	2.900	-	34,3490
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-06-30 15:42:39	8	-	45,4850
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2020-06-30 18:17:04	51	2,9395	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDFL4P12</b>
2020-06-30 07:18:58	140	-	3,5930
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-06-30 11:00:12	1.750	-	43,0750
2020-06-30 10:34:11	60	-	43,1400
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>

<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>			<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>			<b>IE00BZ048462</b>
<b>ISHSII-DL TIPS 0-5 U.ETF</b>			<b>IE00BDQYWQ65</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-06-30 15:17:06	5	39,1900	-
2020-06-30 08:10:22	300	39,0050	-
2020-06-30 08:00:23	100	39,0350	-
2020-06-30 07:58:55	50	39,0600	-
2020-06-30 07:47:09	50	39,0650	-
2020-06-30 07:45:22	50	39,0250	-
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-06-30 12:36:43	20	48,7600	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>

**ISHSIII-C.MSCI JAPAN UC.E.DZ** **IE00B4L5YX21**

**iShsIII-Core EO Corp.Bd U.ETF** **IE00B3F81R35**

2020-06-30 11:53:26 41 - 132,1400

2020-06-30 10:58:11 25 132,1850 -

**iShsIII-Core EO Govt Bd U.ETF** **IE00B4WXJJ64**

2020-06-30 11:03:52 110 - 132,1800

**iShsIII-Em.Asia L.Gov.Bd U.ETF** **IE00B6QGFW01**

**ISHSIII-EM.MKTS SM.C. DZ** **DE000A0YBR04**

**iShsIII-EO Aggregate Bd U.ETF** **IE00B3DKXQ41**

**iShsIII-EO C.B.X-F.1-5yr U.ETF** **IE00B4L5ZY03**

**ISHSIII-EO C.BD BBB-BB DZ** **IE00BSKRK281**

**iShsIII-EO Cor.Bd ex-Fin.U.ETF** **IE00B4L5ZG21**

2020-06-30 15:16:32 105 118,7400 -

2020-06-30 13:34:30 96 118,8700 -

2020-06-30 11:04:58 42 - 118,6250

**iShsIII-EO Corp Bd 1-5yr U.ETF** **IE00B4L60045**

**iShsIII-EO Covered Bond U.ETF** **IE00B3B8Q275**

**iShsIII-EO Gov.B.10-15yr U.ETF** **IE00B4WXJH41**

**iShsIII-EO Gov.Bd 0-1yr U.ETF** **IE00B3FH7618**

**iShsIII-EO Gov.Bd 5-7yr U.ETF** **IE00B4WXJG34**

**ISHSIII-EUR COVERED BD DZ** **DE000A0RFEE5**

**iShsIII-Gl.Govt Bond UCITS ETF** **IE00B3F81K65**

**iShsIII-Gl.Infl.L.Gov.Bd U.ETF** **IE00B3B8PX14**

**ISHSIII-IS.INT.CR.BD U.E.** **IE00BDQZ5152**

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

**ISHSIII-MSCI EMER.MKTS DZ** **DE000A0YBR46**

**ISHSIII-MSCI EUROPE DZ** **DE000A0YBR20**

**ISHSIII-MSCI GCC C.E.S.DZ** **DE000A0RM470**

**ISHSIII-MSCI JAPAN DZ** **DE000A0YBR53**

**ISHSIII-MSCI PA.EX-JAP.DZ** **DE000A0YBR12**

**iShsIII-MSCI Pac.Ex-Jap.U.ETF** **IE00B4WXJD03**



<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-06-30 09:31:42	300	4,9385	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-06-30 09:11:18	4	99,8820	-
2020-06-30 08:18:45	79	-	99,8320
2020-06-30 08:18:44	123	-	99,8320
2020-06-30 08:18:43	3	-	99,8320
2020-06-30 08:15:02	100	99,8680	-
2020-06-30 08:15:01	100	99,8680	-
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-06-30 14:17:21	775	6,4620	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-06-30 10:54:50	1.500	-	15,3300
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-06-30 12:36:37	71	-	166,8100
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
2020-06-30 10:57:02	35	-	46,1610
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-06-30 14:26:51	210	53,1840	-
2020-06-30 13:44:52	470	53,0640	-
2020-06-30 13:19:11	2	-	52,8720
2020-06-30 13:18:05	1	-	52,8670
2020-06-30 13:17:00	1	-	52,8920
2020-06-30 13:15:57	1	-	52,8490
2020-06-30 13:15:04	1	-	52,8700
2020-06-30 13:14:04	1	-	52,8470
2020-06-30 13:12:58	1	-	52,8580

2020-06-30 13:11:41	1	-	52,8800
<b>iShsV-S&amp;P 500 Ind.Sector.U.ETF R</b>			<b>IE00B4LN9N13</b>
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-06-30 10:05:29	1.032	13,5400	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-06-30 12:09:43	35	-	8,4020
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-06-30 09:11:20	4	89,4410	-
2020-06-30 08:18:56	3	-	89,1420
2020-06-30 08:18:54	134	-	89,1420
2020-06-30 08:18:52	86	-	89,1410
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-06-30 09:11:20	4	89,2560	-
2020-06-30 08:18:51	2	-	89,1000
2020-06-30 08:18:51	83	-	89,1000
2020-06-30 08:18:50	4	-	89,1000
2020-06-30 08:18:49	130	-	89,1000
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2020-06-30 09:11:19	4	89,3320	-
2020-06-30 08:18:48	3	-	89,1100
2020-06-30 08:18:47	140	-	89,1100
2020-06-30 08:18:46	90	-	89,1100
2020-06-30 08:18:45	2	-	89,1100
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-06-30 13:18:20	35	-	48,4800
2020-06-30 08:37:13	76	-	48,2000

<b>ISRAEL 19/29 MTN</b>	<b>XS1936100483</b>
<b>ISRAEL 20/20</b>	<b>US46513JB593</b>
<b>ISRAEL 20/30</b>	<b>US46513JB346</b>
<b>ISRAEL 20/50</b>	<b>US46513JB429</b>
<b>ISS A/S</b>	<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>	<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>Italgas S.P.A.</b>	<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>Italmobiliare S.p.A.</b>	<b>IT0005253205</b>

**ITM POWER PLC LS-,05****GB00B0130H42**

2020-06-30 19:28:38	1.000	-	2,9300
2020-06-30 17:46:56	888	-	2,9150
2020-06-30 14:47:08	650	2,9550	-
2020-06-30 14:20:22	300	2,9300	-
2020-06-30 12:46:59	1.000	-	2,9700
2020-06-30 12:42:50	1.000	-	2,9700
2020-06-30 12:38:52	1.000	-	2,9600
2020-06-30 11:56:04	60	3,0000	-
2020-06-30 09:52:49	6.960	-	2,9050
2020-06-30 09:41:33	1.500	2,9300	-
2020-06-30 09:36:43	500	2,9300	-
2020-06-30 08:49:56	2.000	-	2,8450
2020-06-30 08:48:52	450	2,8900	-
2020-06-30 08:30:49	1.826	-	3,0050
2020-06-30 08:08:23	635	-	3,0550
2020-06-30 08:07:04	2.400	-	3,0550
2020-06-30 07:55:51	1.000	3,0650	-
2020-06-30 07:52:22	100	-	3,0550
2020-06-30 07:46:30	1.000	-	3,0550
2020-06-30 07:37:06	150	3,0600	-
2020-06-30 07:32:36	500	-	3,0550
2020-06-30 07:09:52	1.500	-	3,0550
2020-06-30 06:44:34	450	3,1550	-
2020-06-30 06:28:39	1.500	3,1000	-
2020-06-30 06:28:26	160	3,1000	-
2020-06-30 06:20:06	100	3,0750	-
2020-06-30 06:08:48	1.000	-	3,0500
2020-06-30 06:08:29	1.350	-	3,0500
2020-06-30 06:00:22	50	-	3,0000

**ItN Nanovation AG****DE000A0JL461****ITOCHU Corp.****JP3143600009****Itron Inc.****US4657411066****ITV 19/26****XS2050543839****ITV PLC****GB0033986497****ITV PLC EO-NOTES 2015(15/22)****XS1292425664****IuteCredit Finance S.a.r.l. EO-N****XS2033386603****Ivanhoe Mines Ltd.****CA46579R1047****IVERIC Bio Inc.****US46583P1021**

2020-06-30 14:38:38	225	4,3800	-
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**IVU AG****DE0007448508**

2020-06-30 14:14:32	1.330	15,2500	-
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**IWG PLC****JE00BYVQYS01****J. Sainsbury PLC****GB00B019KW72****J.M. Smucker Co.****US8326964058****j2 Global Inc.****US48123V1026**

<b>JAB HOLDINGS 04/30/25</b>	<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>	<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>	<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>	<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>	<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>	<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>	<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>	<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>

<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>	<b>BMG507641022</b>

<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>			<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>			<b>FR0013509643</b>
<b>JD.com Inc. ADR</b>			<b>US47215P1066</b>
2020-06-30 11:59:12	200	53,6000	-
<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>			<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>			<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>			<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>			<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>			<b>US4771431016</b>
2020-06-30 11:47:07	500	-	10,0000
<b>Jiangxi Copper Co. Ltd.</b>			<b>CNE1000003K3</b>
2020-06-30 14:03:22	22	0,9200	-
<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2020-06-30 13:57:09	200	-	15,8600
2020-06-30 12:00:35	40	-	16,1600
2020-06-30 08:41:23	200	16,2000	-
2020-06-30 07:49:26	50	-	16,0200
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>

<b>JO HAMBRO-JAPAN FD-E-B</b>				<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>				<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>				<b>DE000A2TSEB6</b>
<b>Joh. Friedrich Behrens AG Anleih</b>				<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>				<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>				<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>				<b>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>				<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>				<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>				<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>				<b>US24422EUV18</b>
<b>JOHN DEERE C 19/29 MTN</b>				<b>US24422EUY30</b>
<b>JOHN DEERE C 20/23 MTN</b>				<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>				<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>				<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>				<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>				<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>				<b>GB00B5N0P849</b>
2020-06-30 13:50:15	750	2,1000		-
<b>Johnson &amp; Johnson</b>				<b>US4781601046</b>
2020-06-30 15:10:40	25	-		123,5600
2020-06-30 08:48:38	5	124,0800		-
2020-06-30 08:42:35	19	124,0000		-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>				<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>				<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>				<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>				<b>XS1412266816</b>
<b>JOHNSON + JOHNSON 07/37</b>				<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>				<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>				<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>				<b>US478160BU72</b>



<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>			<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2033</b>			<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>			<b>XS1731617194</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
2020-06-30 17:52:26	42	23,4600	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2020-06-30 19:12:59	20	-	78,5000
2020-06-30 17:24:34	10	-	78,0000
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>			<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>			<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>

<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>	<b>IE00BKCKJ46</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM ICAV-EO Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BD9MMF62</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>	<b>LU0070214613</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Soverei</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>

<b>JPMF-EMER MKTS</b>			<b>LU0053685615</b>
<b>JPMORG.CHASE 19/27 FLR</b>			<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>			<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>			<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/51 FLR</b>			<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK3WF00</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-06-30 13:12:08	2	83,4000	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 10/20</b>			<b>US46625HHS22</b>
<b>JPMORGAN CHASE 11/41</b>			<b>US46625HJB78</b>

JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51

<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>

<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>			<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>			<b>IE00BDDRDY39</b>
<b>JPMorgan USD Ultra-Short Income</b>			<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS EMERGING SAR GLOBAL-P USD</b>			<b>LU0068337053</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
2020-06-30 19:37:28	150	-	20,9600
2020-06-30 14:28:18	50	20,7400	-
2020-06-30 09:03:59	50	-	19,9500
2020-06-30 08:09:31	50	20,0200	-
2020-06-30 07:08:51	260	-	20,0000
2020-06-30 06:24:56	200	19,8800	-
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>

<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>Juventus Football Club S.p.A.</b>	<b>IT0000336518</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>	<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>	<b>XS1961126775</b>
<b>K+S AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL8P8</b>
<b>K+S AG Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL8Q6</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2020 DL</b>	<b>US500769FW98</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>

<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>		
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>		
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>		
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>		
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>		
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>		
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>	<b>XS1270771006</b>		
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>		
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>		
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>		
<b>Kajima Corp.</b>	<b>JP3210200006</b>		
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>		
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>		
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>		
<b>Kansas City Southern</b>	<b>US4851703029</b>		
<b>Kao Corp.</b>	<b>JP3205800000</b>		
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>		
<b>KAPLA HLDG. 19/26 FLR</b>	<b>XS2010033269</b>		
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>		
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>		
2020-06-30 07:55:50	58	17,1500	-
<b>Karora Resources Inc.</b>	<b>CA48575L1076</b>		
<b>KARYOPHARM THERAP.DL-0001</b>	<b>US48576U1060</b>		
<b>KASACHSTAN 14/24 REGS</b>	<b>XS1120709669</b>		
<b>KASACHSTAN 19/26 MTN REGS</b>	<b>XS2050933899</b>		
<b>KASACHSTAN 19/34 MTN REGS</b>	<b>XS2050933626</b>		
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>		
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>		
<b>KATAR 19/29 REGS</b>	<b>XS1959337582</b>		



<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>			<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>Kellogg Co.</b>			<b>US4878361082</b>
2020-06-30 08:53:21	10	58,0200	-
2020-06-30 08:20:10	5	-	57,8200
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>			<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>			<b>CA4882951060</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>Kendrion N.V.</b>			<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>			<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>

<b>KEPLER LIQUID RENTENFONDS-A</b>				<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>				<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>				<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>				<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>				<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>				<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>				<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>				<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>				<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>				<b>FR0013512407</b>
<b>Kering S.A.</b>				<b>FR0000121485</b>
2020-06-30 09:05:55	12	-		483,4000
2020-06-30 07:59:47	15	-		485,5000
2020-06-30 07:10:38	5	482,9500		-
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>				<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>				<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>				<b>XS2042667944</b>
<b>Kesko Oy</b>				<b>FI0009000202</b>
2020-06-30 09:05:15	1.000	-		15,5300
<b>KEURIG DR P. 19/38</b>				<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>				<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>				<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>				<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>				<b>US49271V1008</b>
<b>KeyCorp</b>				<b>US4932671088</b>
<b>KEYENCE CORP.</b>				<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>

<b>KHD Humboldt Wedag International</b>	<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>	<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>	<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>	<b>US494368CA98</b>
<b>Kimberly-Clark Corp.</b>	<b>US4943681035</b>
<b>Kimco Realty Corp.</b>	<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>	<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>	<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>	<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>	<b>BE0974274061</b>
<b>Kingfisher PLC</b>	<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>	<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>	<b>CA4969024047</b>
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2BL1V1</b>
<b>KION GROUP AG</b>	<b>DE000KGX8881</b>
2020-06-30 14:52:44	40 - 54,6800
<b>KJL CAPITAL ABSOL RET I UI-I</b>	<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>	<b>US48251W1045</b>
<b>KLA 20/50</b>	<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>	<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>	<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>	<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>	<b>FR0013430741</b>
<b>Klepierre S.A.</b>	<b>FR0000121964</b>

<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>				<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>Klingelberg AG</b>				<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>				<b>CA4989033010</b>
				<b>DE000A2HAB10</b>
				<b>DE000A2HAB28</b>
				<b>DE000A2HAB36</b>
				<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>				<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG Medium Term Note</b>				<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>				<b>MHY481251012</b>
<b>Knowles Corp.</b>				<b>US49926D1090</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>				<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>				<b>DE0007193500</b>
<b>Kohls Corp.</b>				<b>US5002551043</b>
2020-06-30 06:56:50	100	-		18,4780
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>Komatsu Ltd.</b>				<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>				<b>CH0010702154</b>
<b>KOMMUNALBK 19/29 MTN</b>				<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>				<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>				<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>				<b>XS1851226891</b>
<b>Kon. Boskalis Westminster N.V.</b>				<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>				<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>				<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>				<b>XS0752092311</b>

<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
2020-06-30 16:16:21	2.000	1,0200	-
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>

<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2020-06-30 12:47:04	400	6,2000	-
2020-06-30 10:21:41	36	-	6,1200
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2020-06-30 15:58:28	55	28,2400	-
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>			<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>			<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>			<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>			<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>			<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.14/20 MTN ND</b>			<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU0000KFWHAA3</b>

KRED.F.WIED.15/20 ANL SK				XS1333145040
KRED.F.WIED.15/20 MTN NK				XS1284557284
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.18/21 MTN MN				XS1783241950
KRED.F.WIED.18/22 MTN				XS1814900806
KRED.F.WIED.18/22 MTN LS				XS1752440773
KRED.F.WIED.18/22 MTN NK				XS1758488941
KRED.F.WIED.18/28 MTN				DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK				XS1764081110
KRED.F.WIED.19/21 MTN LS				XS1932958603
KRED.F.WIED.19/22 MTN NK				NO0010851876
KRED.F.WIED.19/23 MTN NK				XS2046690827
KRED.F.WIED.19/24 MTN LS				XS1941813617
KRED.F.WIED.19/24 MTN NK				XS1967658243
KRED.F.WIED.19/25 MTN LS				XS1950905486
KRED.F.WIED.19/26 MTN				DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS				XS2034715305
KRED.F.WIED.19/27 MTN				XS1999841445
KRED.F.WIED.19/29 ANL DL				US500769JD71
KRED.F.WIED.19/29 MTN				DE000A2LQSN2
2020-06-30 12:36:32	6.000	-		109,4460
KRED.F.WIED.19/34 MTN				DE000A2YNZ16
KRED.F.WIED.19/39 MTN				DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS				XS2100726244
KRED.F.WIED.20/25 MTN				DE000A254PS3
KRED.F.WIED.V.17/2020 DL				US500769HQ03
KRED.F.WIED.V.17/2022 DL				US500769HF48

<b>KRED.F.WIED.V.18/2020 DL</b>	<b>US500769HV97</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>



<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
2020-06-30 14:19:22	16	-	30,4000
<b>Kroger Co., The DL-Notes 2012(22</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>
2020-06-30 18:32:51	15	-	57,0000
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-06-30 18:14:57	96	5,6380	-
2020-06-30 16:09:15	100	-	5,6400
2020-06-30 15:13:24	170	5,5820	-
2020-06-30 12:02:08	500	5,5840	-
2020-06-30 11:35:28	100	5,6000	-
2020-06-30 11:32:08	430	-	5,6000
2020-06-30 10:36:04	180	5,6440	-
2020-06-30 10:14:56	55	-	5,6240
2020-06-30 09:16:33	111	-	5,6420
2020-06-30 09:10:17	100	5,6280	-
2020-06-30 09:06:23	300	5,6380	-
2020-06-30 08:48:03	100	5,6600	-
2020-06-30 08:39:42	100	-	5,6780
2020-06-30 08:33:21	100	-	5,6900
2020-06-30 07:47:27	100	5,6480	-
2020-06-30 07:26:21	100	5,6600	-
2020-06-30 07:09:05	100	5,7140	-

2020-06-30 07:07:53	100	5,7160	-
2020-06-30 07:05:25	100	-	5,7500
2020-06-30 07:04:39	250	-	5,7420
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-06-30 11:29:26	125	-	40,1000
2020-06-30 09:53:00	25	-	40,6000
2020-06-30 09:12:30	500	-	40,8000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
2020-06-30 17:28:13	52	25,0000	-
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-06-30 16:36:40	75	-	66,6000
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-06-30 07:12:42	30	284,8000	-
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-06-30 08:27:13	1.000	8,1250	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-06-30 19:27:11	300	16,8660	-
2020-06-30 08:57:17	250	16,5880	-

<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBDF83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
2020-06-30 13:38:40	5	31,5100	-
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2020-06-30 12:34:40	2.264	11,0040	-
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>

<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>

<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-06-30 08:24:10	30	277,1000	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>			<b>BMG5361W1047</b>
<b>LAND HESSEN</b>			<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>			<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>			<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wurttemberg MTN</b>			<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wurttemberg MTN</b>			<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wurttemberg MTN</b>			<b>DE000LB1M2X2</b>
<b>Landis+Gyr Group AG</b>			<b>CH0371153492</b>
<b>Landstar Systems Inc.</b>			<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>			<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>			<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>			<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>			<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>			<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>			<b>XS1069178173</b>

<b>LANDWIRT.R.BK 14/24ND MTN</b>			<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>			<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>			<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>			<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>			<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>			<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2020-06-30 12:35:28	400	27,0000	-
2020-06-30 08:18:12	70	27,9000	-
2020-06-30 07:46:38	850	-	27,9000
2020-06-30 07:04:34	230	27,9000	-
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-06-30 12:41:18	135	-	46,9300
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>

<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-06-30 09:43:36	3.200	0,1530	-
2020-06-30 06:32:54	10.000	-	0,1340
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2020-06-30 07:02:07	3	40,2600	-
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>			<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>			<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>

<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>		
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>		
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>		
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>		
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>		
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>		
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>		
<b>LBBW-FONDSPOETFOLIO KONT</b>	<b>DE0009780510</b>		
<b>LBBW-FONDSPOETFOLIO RENDITE</b>	<b>DE0009780528</b>		
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>		
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>		
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>		
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>		
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>		
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>		
<b>Lear Corp.</b>	<b>US5218652049</b>		
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>		
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>		
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>		
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>		
<b>LEEDS BLDG SOC 05/05/22</b>	<b>XS1226306253</b>		
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>	<b>XS1050840724</b>		
<b>LEG Immobilien AG</b>	<b>DE000LEG1110</b>		
<b>LEG Immobilien AG Anleihe v.2017</b>	<b>XS1554456613</b>		
<b>LEG IMMOBILIEN MTN 19/27</b>	<b>DE000A254P51</b>		
<b>LEG IMMOBILIEN MTN 19/34</b>	<b>DE000A254P69</b>		
<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>		
2020-06-30 17:55:27	400	2,5080	-
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A1CXBV8</b>		



<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>		
<b>Legend Holdings Corp.</b>	<b>CNE100001ZT0</b>		
<b>Legg Mason Inc.</b>	<b>US5249011058</b>		
<b>LEGRAND 19/28</b>	<b>FR0013428943</b>		
<b>LEGRAND 20/30</b>	<b>FR0013513538</b>		
<b>Legrand S.A.</b>	<b>FR0010307819</b>		
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>	<b>FR0013073277</b>		
<b>Leidos Holdings Inc.</b>	<b>US5253271028</b>		
<b>LEM HOLDING SA</b>	<b>CH0022427626</b>		
<b>Lennar Corp.</b>	<b>US5260571048</b>		
<b>Lenovo Group Ltd.</b>	<b>HK0992009065</b>		
<b>Leonardo S.p.A.</b>	<b>IT0003856405</b>		
<b>Leoni AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLZB4</b>		
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLZC2</b>		
<b>Leoni AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZD0</b>		
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>	<b>DE000A2BLZE8</b>		
<b>Leoni AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2X1TD7</b>		
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2X1TE5</b>		
<b>Leroy Seafood Group AS</b>	<b>NO0003096208</b>		
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>	<b>XS1017763100</b>		
<b>LETTLAND,REP 19/49 MTN</b>	<b>XS1953056253</b>		
<b>LETTLAND,REP 20/23 MTN</b>	<b>XS2156474392</b>		
<b>LEVERAGED CRUDE OIL</b>	<b>DE000A0V9YX2</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9ZE9</b>		
2020-06-30 15:53:01	1.500	4,9990	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9YG7</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y24</b>		

<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
2020-06-30 15:49:03	1.000	4,8870		-
<b>LEVERAGEDALUMINIUM</b>				<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>				<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>				<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>				<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>				<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>				<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>				<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>				<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>				<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>				<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>				<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>				<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>				<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 20/25 2 REGS</b>				<b>USU52799BD11</b>
<b>LEVI STRAUSS 2025</b>				<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>				<b>US5288771034</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>				<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>				<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>				<b>US50186Q2021</b>
2020-06-30 06:29:43	52	9,5000		-
<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>				<b>LI0026536354</b>

<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>			<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>			<b>KYG5496K1242</b>
2020-06-30 13:34:56	100	2,8110	-
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc.</b>			<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>			<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>			<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>			<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>LINAMAR CORP.</b>			<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
2020-06-30 14:38:46	160	31,8000	-
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>			<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>			<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>			<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>			<b>XS0632659933</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-06-30 19:58:31	10	189,1000	-
2020-06-30 19:47:18	32	188,9000	-

2020-06-30 19:19:24	5	187,9000	-
2020-06-30 19:02:07	10	187,9000	-
2020-06-30 19:02:04	200	187,9000	-
2020-06-30 18:27:01	15	187,4500	-
2020-06-30 18:17:36	2	187,2500	-
2020-06-30 16:38:11	20	187,9000	-
2020-06-30 16:20:20	5	187,9000	-
2020-06-30 15:47:10	9	188,0500	-
2020-06-30 15:20:53	40	188,3500	-
2020-06-30 14:04:18	107	187,3000	-
2020-06-30 14:03:25	13	187,4500	-
2020-06-30 13:30:35	80	187,7500	-
2020-06-30 13:02:03	200	187,6500	-
2020-06-30 12:47:31	55	187,4500	-
2020-06-30 12:47:02	40	-	187,3500
2020-06-30 12:24:21	301	-	187,6500
2020-06-30 12:11:32	10	187,7500	-
2020-06-30 11:53:28	5	-	188,5500
2020-06-30 10:26:35	6	188,3000	-
2020-06-30 10:00:54	25	188,0000	-
2020-06-30 09:57:57	70	187,7500	-
2020-06-30 09:40:59	20	187,4000	-
2020-06-30 09:39:38	6	187,4000	-
2020-06-30 09:34:36	300	187,3500	-
2020-06-30 09:20:04	105	186,6500	-
2020-06-30 09:18:31	26	186,9000	-
2020-06-30 09:03:59	16	186,6000	-
2020-06-30 08:30:51	31	186,8500	-
2020-06-30 08:30:06	300	186,9000	-
2020-06-30 08:16:29	1	187,3500	-
2020-06-30 07:47:37	10	187,7500	-
2020-06-30 07:13:49	4	-	188,0000
2020-06-30 07:06:45	50	188,2500	-
2020-06-30 06:26:09	10	187,9000	-

<b>Line Corporation</b>	<b>JP3966750006</b>
<b>LING EUROPA SYS</b>	<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359195008</b>
<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359194019</b>
<b>Liontown Resources Ltd.</b>	<b>AU000000LTR4</b>
<b>LISTED INFRASTRUCTURE P</b>	<b>LU0263855479</b>
<b>LITAUEN 20/30 MTN</b>	<b>XS2168038847</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS2013678086</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1130139667</b>
<b>Lithia Motors Inc.</b>	<b>US5367971034</b>
<b>Lithium Americas Corp.</b>	<b>CA53680Q2071</b>
<b>Lithium Australia NL</b>	<b>AU000000LIT3</b>

<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>
<b>Livent Corp.</b>	<b>US53814L1089</b>
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>	<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>	<b>XS0043098127</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1749378342</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>	<b>XS1043545059</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4 %</b>	<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>

<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>				<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>				<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>				<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>				<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>				<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>				<b>US539830BP37</b>
<b>LOCKH.MARTIN 20/50</b>				<b>US539830BQ10</b>
<b>LOEWEN-AKTIENFONDS</b>				<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>				<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>				<b>XS2027364327</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057215</b>
<b>Logitech International S.A.</b>				<b>CH0025751329</b>
<b>Logwin AG</b>				<b>LU1618151879</b>
2020-06-30 13:57:14	26	133,0000	-	
2020-06-30 13:51:20	27	133,0000	-	
<b>Loma Negra Comp.Ind. Argentina R</b>				<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>				<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>				<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>				<b>BE6321076711</b>
<b>Loomis AB</b>				<b>SE0014504817</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>				<b>DE000LTT0243</b>
<b>Louis Dreyfus Company B.V. EO-No</b>				<b>XS1560991637</b>
<b>LOWE S COS 20/30</b>				<b>US548661DU82</b>

**LOWE S COS 20/40** **US548661DV65**

**LOWE S COS 20/50** **US548661DW49**

**Lowe's Companies Inc.** **US5486611073**

**LOXAM 19/25 REGS** **XS2031870921**

**LOXAM 19/26 REGS** **XS1975699569**

**LOXAM S.A.S. EO-NOTES 2016(16/23** **XS1401324972**

**LOYS SICAV - LOYS GLOBAL** **LU0107944042**

**LOYS-GLOBAL L/S-P INC** **LU0720541993**

**LPKF LASER** **DE0006450000**

2020-06-30 19:22:49	200	19,9800	-
2020-06-30 19:17:51	200	19,9800	-
2020-06-30 18:07:33	200	19,7800	-
2020-06-30 18:07:29	250	19,7800	-
2020-06-30 17:59:53	250	19,7200	-

**LS TELCOM AG** **DE0005754402**

**LSF10 WOLV.INV.18/24 REGS** **XS1791484394**

**LTC Properties Inc.** **US5021751020**

2020-06-30 17:20:47	35	-	33,2400
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**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

2020-06-30 10:14:45	10	27,8000	-
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**Lufthansa AG** **DE0008232125**

2020-06-30 19:33:12	500	8,8460	-
2020-06-30 18:37:13	5	8,8460	-
2020-06-30 18:12:43	300	8,8920	-
2020-06-30 17:48:33	90	8,9100	-
2020-06-30 17:28:37	10	-	8,9060
2020-06-30 17:25:52	100	-	8,9080
2020-06-30 17:10:54	200	8,9160	-
2020-06-30 17:06:34	60	8,9200	-
2020-06-30 16:40:55	2	8,9340	-
2020-06-30 16:40:36	100	-	8,9180
2020-06-30 16:24:57	385	-	8,9120
2020-06-30 16:23:48	750	-	8,9120
2020-06-30 16:05:16	50	8,9640	-
2020-06-30 15:59:32	250	8,9620	-
2020-06-30 15:57:22	11	8,9620	-
2020-06-30 15:55:55	120	8,9260	-
2020-06-30 15:49:37	585	8,9660	-
2020-06-30 15:29:41	10	-	8,9620
2020-06-30 15:16:11	100	8,9280	-
2020-06-30 14:55:23	561	8,8980	-
2020-06-30 14:49:17	200	8,8880	-
2020-06-30 14:31:35	20	-	8,8960
2020-06-30 14:05:59	250	-	8,8560
2020-06-30 14:02:26	750	-	8,8460

2020-06-30 13:52:55	100	8,8340	-
2020-06-30 13:47:36	10	8,8560	-
2020-06-30 13:19:40	1.000	-	8,8120
2020-06-30 13:00:06	5.000	8,8640	-
2020-06-30 12:54:14	500	-	8,8500
2020-06-30 12:53:58	3.000	-	8,8620
2020-06-30 12:35:49	1.000	-	8,8980
2020-06-30 12:34:56	500	-	8,9000
2020-06-30 12:29:01	555	-	8,9260
2020-06-30 12:09:21	50	8,9160	-
2020-06-30 11:40:19	150	-	8,9820
2020-06-30 11:28:53	2.000	8,9620	-
2020-06-30 11:26:12	70	-	8,9620
2020-06-30 11:01:01	226	8,9880	-
2020-06-30 10:49:11	500	-	8,9480
2020-06-30 10:44:36	607	-	8,9520
2020-06-30 10:27:04	61	-	8,9280
2020-06-30 10:17:46	60	8,9700	-
2020-06-30 09:54:54	930	8,9380	-
2020-06-30 09:54:11	2.228	8,9380	-
2020-06-30 09:52:44	2	8,9500	-
2020-06-30 09:52:44	100	8,9500	-
2020-06-30 09:26:11	20	8,9960	-
2020-06-30 09:04:39	55	9,0000	-
2020-06-30 09:03:53	200	-	9,0000
2020-06-30 08:49:19	1.250	9,0280	-
2020-06-30 08:46:26	100	9,0240	-
2020-06-30 08:44:01	50	9,0340	-
2020-06-30 08:37:54	20	9,0720	-
2020-06-30 08:35:42	25	9,0660	-
2020-06-30 08:29:11	2.000	9,0660	-
2020-06-30 08:17:31	850	-	9,0640
2020-06-30 08:14:42	30	-	9,0580
2020-06-30 08:03:14	250	9,1360	-
2020-06-30 08:02:29	75	-	9,1140
2020-06-30 08:01:10	85	-	9,1100
2020-06-30 07:58:27	1.500	-	9,0920
2020-06-30 07:56:59	1.000	-	9,0840
2020-06-30 07:51:49	500	-	9,0600
2020-06-30 07:45:26	1.000	9,0900	-
2020-06-30 07:43:09	100	9,1040	-
2020-06-30 07:40:55	100	9,1000	-
2020-06-30 07:28:54	1.000	-	9,0940
2020-06-30 07:28:28	165	9,0980	-
2020-06-30 07:26:01	350	-	9,1120
2020-06-30 07:11:18	625	9,0680	-
2020-06-30 07:09:30	40	-	9,0980
2020-06-30 07:09:25	150	-	9,1060
2020-06-30 07:07:43	66	-	9,1140
2020-06-30 07:07:43	540	-	9,0920
2020-06-30 07:06:27	100	9,1540	-
2020-06-30 07:04:49	3	9,2120	-
2020-06-30 06:48:51	4	9,0700	-
2020-06-30 06:41:34	110	9,0420	-
2020-06-30 06:29:17	110	9,0240	-
2020-06-30 06:29:16	222	9,0240	-
2020-06-30 06:12:34	100	9,0240	-
2020-06-30 06:00:33	120	9,0560	-

**LUKOIL PJSC ADR**

**US69343P1057**

2020-06-30 16:55:17	3	65,9200	-
2020-06-30 13:58:40	9	-	66,8600
2020-06-30 08:28:37	20	-	67,4800

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

**Lumentum Holdings Inc.**

**US55024U1097**

**LUMINEX CORP. DEL**

**US55027E1029**



<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPTS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-06-30 16:20:38	17	-	391,0000
2020-06-30 13:59:05	30	-	388,0000
2020-06-30 11:53:14	39	392,1500	-
2020-06-30 11:21:39	1	-	392,0000
2020-06-30 09:35:21	20	391,4000	-
2020-06-30 08:06:33	100	390,9000	-
2020-06-30 07:16:59	25	-	391,4000
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>

<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>			<b>XS1373987707</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
2020-06-30 10:02:38	80	29,5900	-
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>			<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2020-06-30 06:00:02	150	30,9200	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>

<b>Lyxor Core EURO STOXX 300 DR</b>			<b>LU0908501058</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
<b>Lyxor Core US Treasury 7-10Y (DR)</b>			<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
2020-06-30 08:02:17	130	-	2,7235
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>

<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>				<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>				<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>				<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>				<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>				<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>				<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>				<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>				<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>				<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>				<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>				<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>				<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>				<b>FR0010315770</b>
2020-06-30 14:59:14	415	194,7410	-	
2020-06-30 08:37:57	129	193,4300	-	
<b>LYXOR ETF NASDAQ 100</b>				<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>				<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>				<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>				<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>				<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>				<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>				<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>				<b>FR0011192780</b>
				<b>FR0011158161</b>
				<b>FR0011192848</b>
				<b>FR0011192806</b>
				<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>				<b>FR0010344879</b>

<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>				<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>				<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>				<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>				<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>				<b>LU1829218822</b>
<b>Lyxor Euro Government Bond (DR)</b>				<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>				<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>				<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>				<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 3-5Y</b>				<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023185</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
2020-06-30 18:23:07	28	-		31,8600
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>				<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>				<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>				<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>				<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>				<b>FR0010833566</b>
<b>LYXOR GOLD BULLION SECURITIES</b>				<b>DE000A0LP781</b>

<b>Lyxor Green Bond DR UCITS ETF</b>				<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>				<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>				<b>LU1691909508</b>
2020-06-30 15:42:23	100	9,1480	-	
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>				<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>				<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>				<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>				<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>				<b>LU1834987973</b>
2020-06-30 12:36:24	209	34,7650	-	
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>				<b>LU1834988278</b>
2020-06-30 12:55:23	35	-	30,7450	
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>				<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>				<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>				<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>				<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>				<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>				<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>				<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU1834988864</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>				<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>				<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>				<b>LU0908500753</b>
2020-06-30 07:04:10	35	150,0600	-	
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1348962132</b>
<b>Lyxor MSCI All Country World UCI</b>				<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>

<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Asia UCITS ETF</b>			<b>LU1781541849</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2020-06-30 19:03:03	9	9,9380	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
2020-06-30 12:36:24	88	35,7100	-
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2020-06-30 16:52:08	17	30,0600	-
2020-06-30 12:12:20	20	30,0300	-
2020-06-30 08:27:50	30	29,9950	-

<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
2020-06-30 14:25:28	41	12,4120	-
<b>Lyxor STOXX Europe 600 Media ETF</b>			<b>LU2082995734</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>LYXOR US TIPS DR UCITS ETF</b>			<b>LU1452600270</b>
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2020-06-30 10:19:48	68	-	39,1150
2020-06-30 09:13:49	45	-	38,9500
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>			<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2020-06-30 12:36:25	171	35,0750	-
2020-06-30 12:21:46	48	-	35,1050
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>



<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>			<b>IE00BBGT3753</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
2020-06-30 18:08:48	172	1,4565	-
<b>MAN SE</b>			<b>DE0005937007</b>
2020-06-30 08:30:38	100	46,2500	-

<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>
<b>MANDARINE VALEUR-R</b>				<b>FR0010554303</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>				<b>XS1839680680</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>				<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>				<b>US5658491064</b>
2020-06-30 12:08:11	100	5,3400		-
<b>Marathon Petroleum Corp.</b>				<b>US56585A1025</b>
2020-06-30 19:00:05	200	-		33,0750
<b>Marfin Investment Group Hld.SA -</b>				<b>GRS314003005</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
2020-06-30 13:46:23	5	832,4000		-
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
2020-06-30 16:00:43	4	446,1000		-

<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
2020-06-30 09:14:33	70	77,8300	-
2020-06-30 06:22:53	6	77,6800	-
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
2020-06-30 07:20:10	9	196,0000	-
<b>Masmovil Ibercom S.A.</b>			<b>ES0184696104</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>			<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-06-30 15:18:33	5	260,0000	-
2020-06-30 14:37:33	80	-	260,8500
2020-06-30 14:11:57	50	-	261,1000
2020-06-30 14:08:03	20	-	261,3000
2020-06-30 11:17:08	2	-	260,9000
<b>Masterflex SE</b>			<b>DE0005492938</b>

<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Resources Ltd. (new)</b>			<b>CA57776G1063</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2020-06-30 15:38:43	1.500	-	3,2500
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2020-06-30 14:31:45	50	137,0000	-
2020-06-30 09:14:54	30	-	134,6000
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-06-30 09:29:58	40	65,0000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2020-06-30 15:12:10	25	-	159,6200
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>

<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>	<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>	<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>

<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>			<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-06-30 13:32:33	900	1,3350	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-06-30 15:13:10	1.000	4,8800	-
2020-06-30 14:01:06	50	4,9600	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
2020-06-30 09:52:33	150	14,5000	-
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-06-30 18:01:52	25	38,7000	-
2020-06-30 15:55:54	13	38,7000	-
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>

<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-06-30 18:36:01	15	81,0700	-
2020-06-30 10:33:24	10	81,0500	-
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-06-30 17:43:23	20	-	46,8000
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2020-06-30 06:00:00	1	-	868,3000
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>

<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>	<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>	<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>	<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>	<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>	<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G9124</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE0031385887</b>



<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>		
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>		
<b>Meritor Inc.</b>	<b>US59001K1007</b>		
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>		
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>		
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>		
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>		
<b>Mersen S.A.</b>	<b>FR0000039620</b>		
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>		
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>		
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>		
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>		
<b>Metall Zug AG</b>	<b>CH0039821084</b>		
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>		
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>		
<b>Methanex Corp.</b>	<b>CA59151K1084</b>		
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>		
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>		
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>		
<b>MetLife Inc.</b>	<b>US59156R1086</b>		
<b>METRO AG Med. - Term Nts.v.2014(</b>	<b>DE000A13R8M3</b>		
<b>METRO AG Med. - Term Nts.v.2015(</b>	<b>XS1203941775</b>		
<b>METRO AG ST</b>	<b>DE000BFB0019</b>		
2020-06-30 18:28:50	60	8,4620	-
2020-06-30 17:19:55	400	-	8,3680
2020-06-30 12:29:42	300	-	8,4280
2020-06-30 11:13:15	35	-	8,4960
<b>METRO AG VZO</b>	<b>DE000BFB0027</b>		
<b>Metro Inc.</b>	<b>CA59162N1096</b>		
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>		
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>		

<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metso Corp.</b>	<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>

<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>mic AG</b>	<b>DE000A254W52</b>
2020-06-30 06:35:30	165 - 1,1200
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>
<b>MICHELIN 18-38</b>	<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>	<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>	<b>XS1233734562</b>
<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5W0</b>

**Michelin S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL5V2**

**Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL5X8**

**Microchip Technology Inc.** **US5950171042**

**MICRON TECHN 19/24** **US595112BL65**

**MICRON TECHN 19/26** **US595112BM49**

**MICRON TECHN 19/29** **US595112BN22**

**MICRON TECHN 19/30** **US595112BQ52**

**MICRON TECHN 20/23** **US595112BR36**

**Micron Technology Inc.** **US5951121038**

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2020-06-30 17:31:52	50	45,6450	-
2020-06-30 16:56:19	425	45,8500	-
2020-06-30 16:33:29	100	45,7900	-
2020-06-30 16:23:29	50	46,2050	-
2020-06-30 13:40:23	40	46,4650	-

**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 13/23** **US594918AT18**

**MICROSOFT 13/23** **US594918AW47**

**MICROSOFT 13/43** **US594918AX20**

**MICROSOFT 15/20** **US594918BG87**

**MICROSOFT 15/22** **US594918BH60**

**MICROSOFT 15/25** **US594918BJ27**

**MICROSOFT 15/35** **US594918BK99**

**MICROSOFT 15/45** **US594918BL72**

**MICROSOFT 15/45** **US594918BD56**

**MICROSOFT 15/55** **US594918BM55**

**MICROSOFT 16/21** **US594918BP86**

**MICROSOFT 16/23** **US594918BQ69**

<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 20/50</b>			<b>US594918CC64</b>
<b>MICROSOFT 20/60</b>			<b>US594918CD48</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
2020-06-30 07:56:48	25	99,5000	-
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-06-30 14:43:43	24	23,4100	-
2020-06-30 14:34:31	90	-	23,4000
2020-06-30 14:15:56	100	-	23,5000
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>

<b>Mithra Pharmaceuticals S.A.</b>	<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>	<b>XS1828132735</b>
<b>Mitsubishi Corp.</b>	<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>	<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>	<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>	<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>	<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>	<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>	<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>	<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/25 FLR</b>	<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>	<b>US60687YBA64</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>	<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>	<b>LU0172157280</b>

<b>MLIIF-LATIN AMERICAN</b>				<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>				<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>				<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>				<b>LU0075056555</b>
<b>MLP</b>				<b>DE0006569908</b>
2020-06-30 12:22:16	200	-		5,3900
<b>MMB SCF 18/25 MTN</b>				<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>				<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>				<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>				<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>				<b>US6074091090</b>
2020-06-30 08:32:37	460	8,3500		-
<b>Mobimo Holding AG</b>				<b>CH0011108872</b>
<b>Mobotix AG</b>				<b>DE0005218309</b>
<b>Model N Inc.</b>				<b>US6075251024</b>
<b>Moderna Inc.</b>				<b>US60770K1079</b>
2020-06-30 18:29:42	37	-		57,0600
2020-06-30 16:14:32	80	56,4900		-
2020-06-30 16:01:39	140	-		56,0000
2020-06-30 14:21:16	80	-		57,5000
2020-06-30 12:05:04	20	55,0900		-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>				<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>				<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>				<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>				<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>				<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>				<b>IT0001080248</b>
<b>Molina Healthcare Inc.</b>				<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>				<b>XS1137512668</b>
<b>Mologen AG</b>				<b>DE000A2LQ900</b>
<b>Molson Coors Brewing Co.</b>				<b>US60871R2094</b>
<b>MON.HOLDCO 3 19/25 FLR</b>				<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>				<b>XS2057884921</b>

<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Moncler S.p.A.</b>			<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2020-06-30 08:21:30	35	-	44,8250
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>			<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>



<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>	<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>	<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>	<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>

<b>MORGAN STANLEY 2047 MTN</b>				<b>US61746BEG77</b>
<b>Morgan Stanley 5,375 %</b>				<b>XS0531922465</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>				<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>				<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>				<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>				<b>DE0008490723</b>
<b>Morningstar Inc.</b>				<b>US6177001095</b>
<b>Morphosys</b>				<b>DE0006632003</b>
2020-06-30 17:22:11	10	-		111,9000
2020-06-30 13:35:53	100	-		112,5500
2020-06-30 07:10:13	9	111,8000		-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BL0J8</b>
<b>Morrison Supermarkets PLC, Wm.</b>				<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>				<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>				<b>PTMEN0AE0005</b>
<b>MOTION BOND. 19/27 REGS</b>				<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>				<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>				<b>XS1586710185</b>
<b>MOTOR.SOLUT. 19/29</b>				<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>				<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>				<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>				<b>CA62426E4022</b>
<b>MP CEAMS QUAL USA EQTY - B</b>				<b>LU0199670695</b>
<b>MP RSAM SMART MATERIAL-B</b>				<b>LU0175575991</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>
2020-06-30 07:28:14	3.500	1,1800		-

<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-06-30 19:30:00	1	-	154,6500
2020-06-30 19:10:46	30	-	154,4500
2020-06-30 16:24:13	45	-	154,2000
2020-06-30 16:19:27	70	154,9000	-
2020-06-30 16:10:28	12	-	154,1500
2020-06-30 16:02:25	22	154,6000	-
2020-06-30 14:52:56	165	152,8500	-
2020-06-30 14:27:28	4	153,0500	-
2020-06-30 14:25:50	100	153,3500	-
2020-06-30 12:30:53	8	-	154,7000
2020-06-30 08:04:30	20	-	155,3000
2020-06-30 07:08:02	4	154,3500	-
2020-06-30 06:39:27	10	155,5000	-
2020-06-30 06:20:31	6	155,3500	-
2020-06-30 06:08:24	13	-	155,3000

2020-06-30 06:07:41

200

-

155,0000

**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N****LU1829219127****Muehlbauer Holding****DE0006627201**

2020-06-30 14:53:29	250	39,0000	-
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**Muehlhan AG****DE000A0KD0F7**

2020-06-30 07:13:01	750	2,1600	-
2020-06-30 07:12:58	750	2,1600	-
2020-06-30 07:08:26	750	2,1800	-
2020-06-30 07:08:23	750	2,1800	-

**MUENCH.HYP.BK. MTN-PF1650****DE000MHB12J9****MUENCH.HYP.BK. MTN-PF1685****DE000MHB13J7****MUENCH.HYP.BK. MTN-PF1691****DE000MHB14J5****MUENCH.HYP.BK. MTN-PF1762****DE000MHB18J6****MUENCH.HYP.BK. MTN-PF1823****DE000MHB22J8****MUENCH.RUECK 18/49****XS1843448314****Muenchner Rueck****DE0008430026**

2020-06-30 19:59:05	10	-	231,9000
2020-06-30 19:59:00	10	-	231,9000
2020-06-30 19:58:55	10	-	231,9000
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2020-06-30 19:08:42	22	-	231,0000
2020-06-30 18:02:32	30	231,0000	-
2020-06-30 17:30:26	88	-	231,1000
2020-06-30 17:21:09	88	-	231,2000
2020-06-30 16:59:54	98	-	231,2000
2020-06-30 16:53:14	98	-	231,3000
2020-06-30 16:00:30	33	-	231,3000
2020-06-30 15:55:49	150	-	231,0000
2020-06-30 15:46:24	25	-	231,1000
2020-06-30 15:41:35	33	-	231,3000
2020-06-30 15:24:49	400	232,0000	-
2020-06-30 15:21:01	400	-	231,5000
2020-06-30 14:59:18	13	-	231,3000
2020-06-30 14:41:41	350	-	230,6000
2020-06-30 14:14:38	12	229,8000	-
2020-06-30 13:59:18	30	-	229,5000
2020-06-30 13:35:48	39	-	229,3000
2020-06-30 13:09:10	30	-	228,4000
2020-06-30 13:05:53	20	228,5000	-
2020-06-30 12:48:45	28	-	228,7000
2020-06-30 12:35:56	50	-	228,2000
2020-06-30 12:21:41	50	-	229,1000
2020-06-30 11:52:13	22	229,7000	-
2020-06-30 11:48:30	40	230,1000	-
2020-06-30 11:45:45	10	-	230,2000
2020-06-30 11:34:10	100	-	229,8000
2020-06-30 11:33:31	55	-	229,8000
2020-06-30 10:55:16	165	-	228,0000
2020-06-30 10:55:15	150	-	228,0000
2020-06-30 09:56:54	66	227,7000	-
2020-06-30 09:17:00	22	226,6000	-
2020-06-30 08:55:03	9	226,0000	-
2020-06-30 08:48:56	150	-	225,7000
2020-06-30 07:09:06	100	228,3000	-
2020-06-30 06:26:34	4	-	227,6000

**MUL - Lyxor MSCI CHINA ETF Act.****LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-06-30 08:04:00	6	330,4000	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667

<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-06-30 16:48:33	20	28,1600	-
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
2020-06-30 12:32:03	150	-	6,9000
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Multipartner Sicav</b>			<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>			<b>LU0175571735</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>

<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
			<b>DE000A2G9173</b>
			<b>DE000A2BL8R4</b>
			<b>DE000A2BLW18</b>
			<b>DE000A2BLW42</b>
			<b>DE000A2G9157</b>
			<b>DE000A2G9165</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-06-30 12:07:35	400	27,2000	-
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
2020-06-30 08:19:11	300	-	17,0000
<b>Mylan N.V.</b>			<b>NL0011031208</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-06-30 16:29:09	20	-	50,2000
2020-06-30 12:57:37	2	50,6000	-
2020-06-30 07:04:34	80	-	48,9000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
<b>NanoFocus AG</b>			<b>DE0005400667</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>

<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>			<b>XS0525146907</b>
<b>National Australia Bank Ltd.</b>			<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>			<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2020-06-30 09:48:36	775	1,2735	-
2020-06-30 09:48:01	775	1,2740	-
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>			<b>XS0551478844</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society</b>			<b>XS0527239221</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>



<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>

<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/23</b>	<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>	<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>	<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>	<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>	<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>	<b>XS0969846269</b>
<b>NEDERLD 17-24</b>	<b>NL0012650469</b>
<b>NEDERLD 20/30</b>	<b>NL0014555419</b>

**Neinor Homes SA** **ES0105251005**

**Nektar Therapeutics** **US6402681083**

**Nemetschek SE** **DE0006452907**

2020-06-30 18:12:33	60	-	60,9000
2020-06-30 15:22:42	40	-	61,2000
2020-06-30 14:24:44	99	-	61,0500
2020-06-30 09:48:45	25	60,7500	-
2020-06-30 08:53:33	150	-	60,4500
2020-06-30 08:01:48	8	-	60,5500

**NEOEN S.A.** **FR0011675362**

**NeoGenomics Inc.** **US64049M2098**

**Neoleukin Therapeutics Inc.** **US64049K1043**

**Neopost S.A.** **FR0000120560**

2020-06-30 16:31:24	400	-	12,9800
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**Neste Corp.** **FI0009013296**

**NESTLE 18-24** **CH0419042491**

**NESTLE F.I. 20/24 MTN** **XS2170362326**

**NESTLE F.I. 20/27 MTN** **XS2170362672**

**NESTLE F.I. 20/30 MTN** **XS2148390755**

**NESTLE F.I. 20/32 MTN** **XS2170362912**

**NESTLE FIN.INTL 12/23 MTN** **XS0860561942**

**NESTLE FIN.INTL 17/24 MTN** **XS1707074941**

**NESTLE FIN.INTL 17/29 MTN** **XS1707075328**

**NESTLE FIN.INTL 17/37 MTN** **XS1707075245**

**Nestle Finance Intl Ltd. 1,75 %** **XS0826531120**

**NESTLE FINANCE INTL LTD. 2,125 %** **XS0969795680**

**Nestle Finance Intl Ltd. EO-Medi** **XS1319652902**

**NESTLE FINANCE INTL LTD.EO-MEDIU** **XS1132789949**

**NESTLE HLDGS 16/21 MTN** **XS1445566158**

**NESTLE HLDGS 17/21 MTN** **XS1730883961**

**NESTLE HLDGS 17/22 MTN** **XS1717575259**

**NESTLE HLDGS 17/22 MTN** **XS1609321986**

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-06-30 15:49:54	2	387,3500	-
2020-06-30 13:06:28	15	385,7500	-
2020-06-30 06:07:51	2	-	383,9000
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>

<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
2020-06-30 12:23:47	1.000	-	1,1852
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2020-06-30 11:51:34	30	19,3280	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-06-30 17:45:52	56	54,3100	-
2020-06-30 15:55:40	20	54,4200	-
2020-06-30 14:36:48	100	53,9800	-
2020-06-30 07:05:11	100	-	53,1500
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>

<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
2020-06-30 12:49:04	51	-	15,3300
<b>Nexity</b>			<b>FR0010112524</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2020-06-30 07:23:40	95	7,4000	-
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
2020-06-30 19:54:03	50	3,5900	-
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2020-06-30 12:08:54	18	19,5700	-
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>

<b>Nidda Healthcare Holding GmbH An</b>				<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>				<b>CH0419041626</b>
<b>Niederlande 4 %</b>				<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(20)</b>				<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>				<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>				<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>				<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>				<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>				<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>				<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>				<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>				<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>				<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>				<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 18/38 MTN</b>				<b>XS1777972941</b>
<b>niiio finance group AG NA</b>				<b>DE000A2G8332</b>
<b>NIKE 13/23</b>				<b>US654106AC78</b>
<b>NIKE 13/43</b>				<b>US654106AD51</b>
<b>NIKE 16/26</b>				<b>US654106AF00</b>
<b>NIKE INC 20/40</b>				<b>US654106AL77</b>
<b>NIKE INC 20/50</b>				<b>US654106AM50</b>
<b>NIKE Inc.</b>				<b>US6541061031</b>
2020-06-30 19:22:16	10	86,5700	-	
2020-06-30 12:36:37	100	85,6000	-	
2020-06-30 07:37:55	29	85,5900	-	
<b>Nikola Corp.</b>				<b>US6541101050</b>
2020-06-30 19:58:13	20	-	60,0000	
2020-06-30 17:18:09	20	-	60,2000	
2020-06-30 17:11:17	146	-	60,4000	

2020-06-30 15:34:24	10	59,0000	-
2020-06-30 09:18:52	10	58,8000	-
2020-06-30 09:08:55	17	59,2000	-
2020-06-30 09:08:55	55	-	58,8000
2020-06-30 08:58:09	100	58,6000	-
2020-06-30 08:18:53	50	58,6000	-
2020-06-30 08:02:47	200	59,8000	-
2020-06-30 07:27:24	20	60,0000	-
2020-06-30 06:02:25	50	61,0000	-

**Nikon Corp.** **JP3657400002**

**Nintendo Co. Ltd.** **JP3756600007**

**Nio Inc. Reg.Shares(spon.ADRs)** **US62914V1061**

2020-06-30 13:37:52	300	6,6200	-
2020-06-30 08:02:57	105	6,4600	-

**Nippon Tel. and Tel. Corp.** **JP3735400008**

**Nippon Yusen K.K. (NYK Line)** **JP3753000003**

**NISOURCE 17/22** **US65473QBH56**

**NISSAN MOTOR ACC. 18/23** **USU65478BN50**

**Nissan Motor Co. Ltd.** **JP3672400003**

**Niu Technologies Rg.Sh.(ADRs)/2** **US65481N1000**

**NKT A/S** **DK0010287663**

**NM PLC 18/21 FLR MTN** **XS1884702207**

**NM PLC 19/21 FLR MTN** **XS2013531228**

**NMX30 INFR.GL.THEAM EO A** **LU0315440411**

**NN (L) SICAV - Health & Well-bei** **LU0119214772**

**NN (L) SICAV - Smart Connectivit** **LU0119200128**

**NN Group N.V.** **NL0010773842**

**NN GROUP N.V. EO-FLR BONDS 2014(** **XS1054522922**

**NN Group N.V. EO-FLR MED.-T. NTS** **XS1076781589**

**NN L - EMER MRK HI DV-PCEUR** **LU0300631982**

**NN L - ENERGY-PC USD** **LU0119201019**

**NN L - ENERGY-PD USD** **LU0119201282**

**NN L - EUR HI DVD-PC EUR** **LU0205350837**

**NN L - EURO EQUITY -PC** **LU0095527585**

**NN L - GLOB HIGH DIVI-PD** **LU0146258529**



<b>NN L - HEALTH CARE-PEURC</b>				<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>				<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>				<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>				<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>				<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>				<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>				<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>				<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>				<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>				<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>				<b>LU0214494824</b>
<b>NNIT A/S</b>				<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>				<b>US65487X1028</b>
<b>Noble Corp. PLC</b>				<b>GB00BFG3KF26</b>
<b>Noble Energy Inc.</b>				<b>US6550441058</b>
2020-06-30 07:23:02	200	-		7,9000
<b>Nokia</b>				<b>FI0009000681</b>
2020-06-30 14:40:03	250	-		3,8540
2020-06-30 12:40:50	783	3,8515		-
2020-06-30 11:01:25	362	3,8430		-
2020-06-30 07:58:12	1.000	3,8645		-
2020-06-30 07:15:14	388	3,8600		-
2020-06-30 07:15:13	300	3,8595		-
2020-06-30 07:11:19	373	3,8480		-
<b>NOKIA 20/25 MTN</b>				<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>				<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>				<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>				<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>				<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>				<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2HACR9</b>

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
Nomad Foods Ltd.	VGG6564A1057
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORD.INV.BK 20/27 MTN	XS2166209176
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465

<b>Nordea Bank Abp EO-FLR Med.-T. N</b>			<b>XS1317439559</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-06-30 14:51:49	750	8,7450	-
2020-06-30 14:26:18	200	8,7500	-
2020-06-30 14:00:35	1.000	-	8,7350
2020-06-30 11:57:04	2.700	-	8,8550
2020-06-30 11:35:01	20	-	8,9050
2020-06-30 11:03:42	30	-	8,8750
2020-06-30 10:11:42	2.700	8,8600	-
2020-06-30 09:59:22	200	8,8650	-
2020-06-30 09:36:50	1.000	-	8,8150
2020-06-30 08:11:02	100	-	8,8450
2020-06-30 08:00:54	100	-	8,8300
2020-06-30 07:05:58	225	8,8350	-
2020-06-30 07:05:14	114	8,8500	-
2020-06-30 06:00:06	250	-	8,8450
<b>Nordex AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0K6</b>
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0Q3</b>

<b>Nordex SE Senior Notes v.18(18/2</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 15/20 MTN</b>			<b>US65562QAY17</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
2020-06-30 07:32:32	100	-	14,1000
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2020-06-30 10:51:41	70	-	23,6800
2020-06-30 06:31:37	40	24,0000	-

<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
2020-06-30 14:54:31	400	8,2100	-
2020-06-30 14:47:40	400	8,2100	-
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-06-30 19:20:04	51	14,7300	-
2020-06-30 10:28:11	7	14,8000	-
2020-06-30 07:44:51	337	-	14,7160
2020-06-30 06:23:50	10	14,9080	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>

<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>	<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>	<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>	<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>	<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>	<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>	<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>	<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>	<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>	<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>	<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>	<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>	<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>	<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>	<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>	<b>XS1769040111</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>	<b>XS1492825051</b>
<b>Novo-Nordisk AS</b>	<b>DK0060534915</b>
2020-06-30 14:36:35	50 - 57,6200
2020-06-30 10:46:09	30 - 57,8000
<b>Novo-Nordisk AS</b>	<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>	<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>	<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>	<b>AT0000A182L5</b>
<b>Novozymes A/S</b>	<b>DK0060336014</b>
<b>NRG Energy Inc.</b>	<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>	<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>	<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>	<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>	<b>DE000NWB2MC1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>	<b>DE000NWB2JE3</b>

<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-06-30 12:28:46	30	29,2650	-
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-06-30 15:12:59	7	337,3500	-

2020-06-30 12:55:50	70	-	330,8500
2020-06-30 09:28:41	7	332,2000	-
2020-06-30 09:23:20	7	330,9500	-
2020-06-30 09:21:58	14	330,9500	-
2020-06-30 06:36:16	1	332,2000	-
2020-06-30 06:04:09	6	-	331,0500
2020-06-30 06:03:55	5	-	331,0500
2020-06-30 06:00:08	2	332,4500	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OA0 Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</b>
2020-06-30 10:41:53	2.000	0,7218	-
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,50 % EO-M</b>			<b>XS0232778083</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OBRASCON HUARTE 03/15/23</b>			<b>XS1206510569</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>Obsidian Energy Ltd</b>			<b>CA6744822033</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>



<b>OCCIDENTAL PET. 16/46</b>			<b>US674599CJ22</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-06-30 07:55:10	300	-	15,6040
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCUGEN INC. DL-,001</b>			<b>US675777C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2020-06-30 13:52:18	170	0,6200	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
2020-06-30 08:35:06	5.000	0,5010	-
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>			<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>			<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>

<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>				<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>				<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>				<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>				<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/51 MTN</b>				<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A185T1</b>
<b>Office Depot Inc.</b>				<b>US6762201068</b>
2020-06-30 09:45:57	40	2,2000	-	
<b>OHB SE</b>				<b>DE0005936124</b>
2020-06-30 14:03:05	100	41,7000	-	
2020-06-30 12:52:24	100	-	41,5500	
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-06-30 16:42:49	125	-	4,0000	
<b>OKEA A.S.</b>				<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>				<b>DE0005408686</b>
<b>Okta Inc.</b>				<b>US6792951054</b>
<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>

<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/24 MTN</b>			<b>XS2154347293</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-06-30 08:08:56	100	-	29,2600
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2020-06-30 18:40:08	2.000	0,5400	-
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 04/35 MTN</b>			<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>

<b>ONTARIO PROV. 17/22</b>				<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>				<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>				<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>				<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>				<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>				<b>XS1807430811</b>
<b>Onxeo S.A.</b>				<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>				<b>XS2081168358</b>
<b>OP YRITYSPA. 19/29 MTN</b>				<b>XS2078667925</b>
<b>OP YRITYSPA. 20/25 MTN</b>				<b>XS2171253912</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>				<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>				<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>				<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1196759010</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>				<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1347564970</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>				<b>XS1829345427</b>
<b>Open Text Corp.</b>				<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>				<b>US68373M1071</b>
2020-06-30 14:21:26	40	7,7000	-	
2020-06-30 11:22:44	70	7,4500	-	
<b>Opera Software ASA</b>				<b>NO0010040611</b>
<b>OpGen Inc.</b>				<b>US68373L3078</b>
<b>Opko Health Inc.</b>				<b>US68375N1037</b>
2020-06-30 16:23:00	700	2,8865	-	
2020-06-30 15:52:05	190	-	2,8240	
2020-06-30 14:49:13	500	-	2,8465	
2020-06-30 14:17:35	500	2,8085	-	
2020-06-30 07:03:21	900	2,6615	-	
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>				<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 12/22</b>				<b>US68389XAP06</b>
<b>ORACLE 14/21</b>				<b>US68389XBA28</b>

<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/27</b>			<b>US68389XBU81</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2020-06-30 12:31:00	45	-	48,8600
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-06-30 13:01:33	725	10,6600	-
2020-06-30 08:39:47	128	-	10,5900
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>

<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1028599287</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2L3</b>
<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
2020-06-30 11:32:04	100		5,3000	-
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>				<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>				<b>US68620A1043</b>
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>

<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
2020-06-30 17:49:03	100	-	0,3110
<b>Orocobre Ltd.</b>			<b>AU0000000ORE0</b>
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-06-30 13:40:48	37	-	42,2700
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</b>

<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>			<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>			<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-06-30 14:05:10	220	29,7000	-
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>			<b>XS1086785182</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>OTROP 18 VERM.VER. 18/23</b>			<b>DE000A2NBE91</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>			<b>XS0972058175</b>



<b>Otto (GmbH &amp; Co KG) MTN v.2017(2)</b>			<b>XS1625975153</b>
2020-06-30 14:22:47	10.000	100,6250	-
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
2020-06-30 08:34:12	5.000	-	100,2000
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
2020-06-30 09:08:26	10.000	99,8750	-
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>OVB Holding AG</b>			<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU0000000OZL8</b>
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>			<b>IE00BDZCCK11</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>			<b>US69404D1081</b>
<b>Pacific Ethanol Inc.</b>			<b>US69423U3059</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
2020-06-30 10:05:58	100	-	24,4600

<b>Painted Pony Energy Ltd</b>			<b>CA6957791081</b>
<b>Paladin Energy Ltd.</b>			<b>AU000000PDN8</b>
2020-06-30 06:41:00	700	-	0,0601
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2020-06-30 13:21:19	30	202,0000	-
2020-06-30 13:13:45	30	202,0000	-
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-06-30 06:20:50	50	25,1500	-
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-06-30 12:12:17	148	-	7,7200
2020-06-30 07:19:47	200	-	7,7200
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
2020-06-30 11:22:24	20	6,9000	-
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-06-30 15:15:18	250	8,9500	-
2020-06-30 14:56:58	750	8,9500	-
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>

<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
2020-06-30 08:09:01	2.500	1,3900	-
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
2020-06-30 14:30:43	3.000	2,9400	-
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15)</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15)</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17)</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18)</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>

<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2020-06-30 08:21:17	30	49,8000	-
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Penumbra Inc.</b>			<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/24</b>			<b>XS2168625460</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>

<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-06-30 15:17:03	30	-	117,4200
2020-06-30 14:01:52	200	-	117,6000
2020-06-30 07:18:50	1	117,0400	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2020-06-30 19:05:28	8	-	139,9500
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Perspecta Inc.</b>			<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>

<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS G.F.19/30 REGS</b>	<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>

<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711714</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711987</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2020-06-30 17:50:37	15.000	0,2845	-
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>

<b>Peugeot S.A.</b>	<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013323326</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL522</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>	<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>	<b>IE00BD8D5G25</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</b>
<b>PFIZER 16/21</b>	<b>US717081DX82</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>



<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-06-30 19:35:03	15	29,1000	-
2020-06-30 16:54:26	150	-	28,7000
2020-06-30 14:08:05	1.000	28,8000	-
2020-06-30 07:09:14	10	-	29,3000
2020-06-30 07:01:16	10	29,5000	-
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>

<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-06-30 10:30:01	14	63,0000	-
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>			<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>			<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>			<b>US718546AR56</b>
<b>PHILLIPS 66 20/25</b>			<b>US718546AV68</b>
<b>PHILLIPS 66 20/30</b>			<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>			<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>			<b>US718549AE82</b>
<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>			<b>XS1091770161</b>

<b>Phoenix Solar AG</b>	<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>	<b>US71922G2093</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>	<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>

<b>PICTET-EUROPE INDEX-PDYE</b>			<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>			<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>			<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>			<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>			<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>			<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>			<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>			<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>			<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
2020-06-30 08:19:08	114	-	102,4050
2020-06-30 08:19:07	60	-	102,4050
2020-06-30 08:19:07	60	-	102,4050
2020-06-30 08:19:06	103	-	102,4050

2020-06-30 08:19:05	266	-	102,4040
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
2020-06-30 08:36:40	140	-	8,8610
2020-06-30 06:37:20	112	8,9690	-
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1)</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26)</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-06-30 19:53:31	184	7,3480	-
2020-06-30 19:52:16	350	7,3480	-
2020-06-30 19:40:02	200	7,3480	-
2020-06-30 19:33:28	70	7,2980	-
2020-06-30 19:04:21	1.000	7,2880	-
2020-06-30 19:03:56	275	7,2880	-
2020-06-30 19:03:18	150	7,2880	-
2020-06-30 19:02:47	140	7,2880	-
2020-06-30 19:00:19	200	7,2880	-
2020-06-30 19:00:16	850	7,2880	-
2020-06-30 18:58:54	450	7,2880	-
2020-06-30 17:50:29	390	7,1630	-
2020-06-30 17:38:37	1.000	-	7,1170
2020-06-30 16:51:54	20	-	7,1520

2020-06-30 16:50:48	70	7,1870	-
2020-06-30 16:37:33	50	7,2480	-
2020-06-30 16:32:17	300	7,2480	-
2020-06-30 16:30:44	200	7,2240	-
2020-06-30 16:29:54	15	-	7,1820
2020-06-30 15:41:04	149	-	7,0820
2020-06-30 15:38:14	150	7,1400	-
2020-06-30 15:38:06	180	-	7,0820
2020-06-30 15:03:21	50	-	7,1320
2020-06-30 14:35:05	1.000	-	7,0530
2020-06-30 14:23:51	85	7,2250	-
2020-06-30 14:19:22	3.000	7,1510	-
2020-06-30 14:14:14	5.000	-	7,0180
2020-06-30 14:12:40	350	7,0570	-
2020-06-30 14:10:41	1.000	-	7,0120
2020-06-30 14:06:44	100	7,0700	-
2020-06-30 14:03:27	50	7,0250	-
2020-06-30 13:57:59	140	7,1310	-
2020-06-30 13:52:39	550	-	6,9140
2020-06-30 13:40:40	1.200	-	7,2080
2020-06-30 13:31:10	1.350	7,3910	-
2020-06-30 13:17:56	100	7,2950	-
2020-06-30 12:49:54	62	-	7,3420
2020-06-30 12:42:09	1.000	7,4140	-
2020-06-30 11:44:42	100	7,4250	-
2020-06-30 11:29:16	700	7,4780	-
2020-06-30 11:10:52	500	7,4640	-
2020-06-30 11:05:57	350	7,4990	-
2020-06-30 10:55:56	268	7,4840	-
2020-06-30 10:51:56	100	7,4590	-
2020-06-30 10:41:05	100	7,4490	-
2020-06-30 10:21:37	700	7,4390	-
2020-06-30 09:39:03	200	7,4240	-
2020-06-30 09:31:11	500	-	7,3760
2020-06-30 09:27:14	300	-	7,3710
2020-06-30 09:06:20	500	7,4380	-
2020-06-30 08:53:23	400	-	7,4010
2020-06-30 08:51:02	555	-	7,3460
2020-06-30 08:35:58	120	7,3690	-
2020-06-30 08:27:52	90	7,3990	-
2020-06-30 07:55:03	85	-	7,4800
2020-06-30 07:49:43	150	7,6090	-
2020-06-30 07:35:29	1.650	7,6190	-
2020-06-30 07:33:06	30	-	7,5500
2020-06-30 07:29:13	80	-	7,5910
2020-06-30 07:11:38	200	7,6980	-
2020-06-30 06:57:53	800	7,6870	-
2020-06-30 06:54:18	150	7,6900	-
2020-06-30 06:54:03	150	7,6890	-
2020-06-30 06:52:28	500	7,6980	-
2020-06-30 06:51:18	250	-	7,6310
2020-06-30 06:48:53	100	7,6980	-
2020-06-30 06:42:07	1.200	-	7,6620
2020-06-30 06:38:14	1.000	7,7580	-
2020-06-30 06:37:54	600	7,6990	-
2020-06-30 06:36:26	700	7,6000	-
2020-06-30 06:35:36	500	7,6000	-
2020-06-30 06:10:02	85	7,3700	-
2020-06-30 06:00:09	120	7,2790	-

**Pluralsight Inc.**

**US72941B1061**

2020-06-30 19:47:13	200	16,0160	-
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**PLUS PRODUCTS(SUB.VTG SH)**

**CA72941N1006**

**Plus500 Ltd.**

**IL0011284465**

2020-06-30 15:18:29	100	-	14,3300
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**PNC Financial Services Group**

**US6934751057**

**PNC FINL SVCL 19/24**

**US693475AV76**

<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2020-06-30 09:54:30	2.500	-	4,9600
2020-06-30 09:30:24	25	4,9700	-
<b>PNE AG Anleihe v. 2018(2021/2023)</b>			<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>			<b>XS1040272533</b>
<b>POLEN 08-29</b>			<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>			<b>PL0000106068</b>
<b>POLEN 11-21</b>			<b>PL0000106670</b>
<b>POLEN 11/22</b>			<b>US857524AB80</b>
<b>POLEN 12-23</b>			<b>PL0000107264</b>
<b>POLEN 12/23</b>			<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>			<b>PL0000107454</b>
<b>POLEN 13-28</b>			<b>PL0000107611</b>
<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
<b>POLEN 16-27</b>			<b>PL0000109427</b>
<b>POLEN 16/26</b>			<b>US731011AU68</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>

<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>				<b>XS0841073793</b>
<b>Polen, Republik 4 %</b>				<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>				<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1015428821</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>				<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566392</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>				<b>XS1288467605</b>
<b>Polymetal Intl PLC</b>				<b>JE00B6T5S470</b>
2020-06-30 15:05:37	125	-		17,6800
2020-06-30 11:52:40	350	17,4800		-
<b>Pool Corp.</b>				<b>US73278L1052</b>
2020-06-30 15:27:33	10	242,0000		-
<b>PORR 20/UND. FLR</b>				<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>				<b>AT0000A19Y36</b>
<b>Porsche</b>				<b>DE000PAH0038</b>
2020-06-30 19:09:30	40	-		51,1800
2020-06-30 16:53:45	200	51,0600		-
2020-06-30 16:13:58	50	51,1000		-
2020-06-30 14:20:16	39	50,2400		-
2020-06-30 14:18:45	10	50,2200		-
2020-06-30 13:41:18	75	50,1000		-
2020-06-30 13:27:39	206	-		50,2800
2020-06-30 13:25:53	790	50,2200		-
2020-06-30 12:31:09	100	50,4000		-
2020-06-30 12:20:23	60	50,4600		-
2020-06-30 12:17:22	25	-		50,5400
2020-06-30 12:13:25	25	-		50,5800
2020-06-30 12:06:45	150	-		50,6200
2020-06-30 11:29:29	40	-		50,8600
2020-06-30 11:17:48	8	-		51,0400
2020-06-30 11:03:37	10	-		50,9200
2020-06-30 10:56:53	15	51,0600		-
2020-06-30 10:35:55	150	-		51,1200
2020-06-30 10:22:40	98	50,8200		-
2020-06-30 10:17:13	100	-		50,9600
2020-06-30 09:47:42	111	-		50,9800
2020-06-30 09:09:41	10	51,1000		-
2020-06-30 09:05:54	50	-		51,1000



2020-06-30 07:52:43	240	-	51,2600
2020-06-30 07:11:13	15	51,2800	-
2020-06-30 07:09:53	50	-	51,2000
2020-06-30 07:02:20	1	-	52,0200
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>
<b>Portola Pharmaceuticals Inc.</b>			<b>US7370101088</b>
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>			<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
2020-06-30 12:36:41	7.000	-	114,9200
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>

**POSTBANK EUROPAFONDS PLUS** **DE0009797712**

**POSTBANK GLOBAL PLAYER FUND** **DE0009797753**

**Poste Italiane S.p.A.** **IT0003796171**

**POSTNL 19/26** **XS2047619064**

**POSTNL N.V. 17/24** **XS1709433509**

**Potlatch Corp.** **US7376301039**

**Power Assets Holdings Ltd.** **HK0006000050**

**Power Corporation of Canada** **CA7392391016**

**Power Metals Corp.** **CA73929Q1072**

**PowerCell Sweden AB** **SE0006425815**

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2020-06-30 18:41:08	50	-	29,3000
2020-06-30 18:01:29	120	-	29,2400
2020-06-30 17:48:29	15	-	29,2200
2020-06-30 13:25:56	100	29,3800	-
2020-06-30 13:10:09	50	-	29,3000
2020-06-30 13:04:22	50	29,3800	-
2020-06-30 11:46:25	40	29,4200	-
2020-06-30 11:07:52	50	-	29,0800
2020-06-30 10:56:47	20	29,3200	-
2020-06-30 09:40:54	15	29,2400	-
2020-06-30 09:03:43	6	-	29,0600
2020-06-30 08:57:24	3	-	29,3200
2020-06-30 08:56:02	35	29,3800	-
2020-06-30 08:48:55	5	-	29,3600
2020-06-30 08:42:23	100	29,4800	-
2020-06-30 08:36:03	20	-	29,3600
2020-06-30 08:22:27	45	-	29,4600
2020-06-30 08:17:33	200	-	29,5200
2020-06-30 08:15:49	200	-	29,4800
2020-06-30 07:34:26	50	29,4400	-
2020-06-30 07:24:49	33	29,4800	-
2020-06-30 07:07:35	110	-	29,4800
2020-06-30 07:06:37	100	-	29,4400
2020-06-30 07:03:46	310	29,4600	-
2020-06-30 06:44:28	388	-	28,9800
2020-06-30 06:39:36	145	29,0200	-
2020-06-30 06:36:23	162	-	28,9800
2020-06-30 06:22:27	40	28,9800	-
2020-06-30 06:10:06	75	28,9800	-
2020-06-30 06:00:18	120	-	28,8600

**POWERSHARES FTSE RAFI ALL-WORLD** **IE00B23LNQ02**

**POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND** **IE00B23D9463**

**POWERSHARES FTSE RAFI DEV. 1000 FUND** **IE00B23D8W74**

**PowerShares Global Lister Privat** **IE00B23D8Z06**

**PowerShares S&P 500 High Dividen** **IE00BWTN6Y99**

**PowerShs EQQQ Nasdaq-100 U.ETF** **IE0032077012**

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2020-06-30 14:59:19	365	219,6500	-
2020-06-30 13:44:51	115	218,6500	-

<b>PowerShs EuroMTS Cash 3M.U.ETF</b>	<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>	<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>	<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>	<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>	<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
2020-06-30 06:43:24	110
	14,5000
	-
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>

<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>			<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>			<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-06-30 13:45:20	300	-	105,5000
2020-06-30 08:46:38	20	-	104,5000
2020-06-30 08:38:01	20	-	104,5000
2020-06-30 08:36:13	2	-	104,5000
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>			<b>XS1900752905</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>

**PROCTER+GAMBLE 20/50** **US742718FK01**

**Progress-Werk Oberkirch** **DE0006968001**

2020-06-30 14:24:47	10	-	17,3000
2020-06-30 09:24:35	333	17,7000	-

**Progressive Corp. Ohio** **US7433151039**

**PROGROUP NTS 18/26REG.S** **DE000A2G8WA3**

**PROL.I.F.II 20/32 MTN** **XS2187529180**

**PROLOGIS 20/27** **US74340XBN03**

**PROLOGIS 20/30** **US74340XBM20**

**PROLOGIS 20/50** **US74340XBP50**

**ProLogis Inc.** **US74340W1036**

**PROMAN HLDG 17-22** **CH0362748367**

**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** **DE000A2BL8S2**

**ProSiebenSat.1 AG Faktor 3 Long Daily Net Return** **DE000A2BLXV7**

**ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return** **DE000A2BLXW5**

**ProSiebenSat.1 AG Faktor 8 Long Daily Net Return** **DE000A2X1TF2**

**PROSIEBENSAT.1 MEDIA AG ANLEIHE** **DE000A11QFA7**

**Prospect Capital Corp.** **US74348T1025**

**Prosus N.V.** **NL0013654783**

**PROTEOSTASIS TH. DL-,001** **US74373B1098**

**Proto Labs Inc.** **US7437131094**

**PROTON POWER SYS LS -,01** **GB00B140Y116**

2020-06-30 18:48:23	3.000	-	0,6220
2020-06-30 11:08:35	5.000	0,6180	-

**Provident Financial PLC** **GB00B1Z4ST84**

<b>PROVIDENT FINL 13/21 MTN</b>	<b>XS0900863084</b>
<b>Proximus S.A.</b>	<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>	<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>	<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>	<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>	<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>	<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>	<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>	<b>US74432QCA13</b>
<b>Prudential PLC</b>	<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>	<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>	<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>	<b>IE00BYYXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>	<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>	<b>XS1808861840</b>
<b>PSA BQE FRA. 19/24 MTN</b>	<b>XS2015267953</b>
<b>PSI Software AG</b>	<b>DE000A0Z1JH9</b>
2020-06-30 11:00:18	120 - 20,0000
<b>PSM GROWTH UI</b>	<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>	<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>	<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>	<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>	<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>	<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>	<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>	<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>	<b>US7445731067</b>
<b>Public Storage</b>	<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>	<b>FR0000130577</b>

<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-06-30 08:08:59	500	11,0400	-
<b>PVH Corp.</b>			<b>US6936561009</b>
2020-06-30 13:38:22	13	43,4000	-
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-06-30 17:56:10	50	-	37,8800
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-06-30 18:45:21	37	80,6600	-
2020-06-30 08:53:21	30	79,9800	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>			<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>

<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>	<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>	<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>



<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>

<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>

<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>	<b>FR0013257557</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>	<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>	<b>US75281A1097</b>
<b>Rational</b>	<b>DE0007010803</b>
<b>Raven Industries Inc.</b>	<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>	<b>CA7543871080</b>
<b>RAYONIER INC.</b>	<b>US7549071030</b>
<b>RAYTHEON 2022</b>	<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>	<b>US75513EAC57</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>	<b>LU0259322260</b>

<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
2020-06-30 09:07:40	4.000	-	98,8410
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013241379</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
2020-06-30 06:56:59	5.000	-	96,1500
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013053055</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-06-30 09:32:39	10	53,5000	-

<b>RECK.B.T.S. 20/26 REGS</b>	<b>XS2177013252</b>
<b>Recordati - Industria Chimica e</b>	<b>IT0003828271</b>
<b>Recticel S.A.</b>	<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>	<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>	<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>	<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>	<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>	<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>	<b>XS1788586375</b>
<b>REDEX.GAS FI 20/25 MTN</b>	<b>XS2178957077</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>	<b>XS1050547931</b>
<b>Redflow Ltd.</b>	<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>	<b>US75886F1075</b>
<b>REGENXBIO INC. DL-,0001</b>	<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>	<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>	<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>	<b>US7591EPAM25</b>
<b>Regions Financial Corp. New</b>	<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>	<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>	<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>	<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>	<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>	<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>	<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>	<b>XS1793224632</b>
<b>Relx PLC</b>	<b>GB00B2B0DG97</b>
<b>REN - Redes Energeticas Nacionai</b>	<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>	<b>XS1189286286</b>

<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-06-30 09:29:41	200	22,0400	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
2020-06-30 13:44:36	100	4,6200	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>

<b>REPUBLIC SERVIC. 12/22</b>	<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>	<b>US760759AS91</b>
<b>Republic Services Inc.</b>	<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>	<b>XS0255800285</b>
<b>Reseau Ferre de France 6 % EO-Me</b>	<b>FR0000483075</b>
<b>Resideo Technologies Inc.</b>	<b>US76118Y1047</b>
<b>ResMed Inc.</b>	<b>AU000000RMD6</b>
<b>ResMed Inc.</b>	<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>	<b>AU000000RSG6</b>
<b>Restaurant Group PLC.The</b>	<b>GB00B0YG1K06</b>
<b>RESTORBIO INC. DL -,0001</b>	<b>US76133L1035</b>
<b>Resverlogix Corp.</b>	<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>	<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>	<b>US7613301099</b>
<b>Rexel S.A.</b>	<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>	<b>XS1716833352</b>
<b>Reynolds Consumer Product.Inc.</b>	<b>US76171L1061</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>	<b>DE000RLP0603</b>
<b>Rheinmetall</b>	<b>DE0007030009</b>
2020-06-30 19:32:03	12 - 77,0800
2020-06-30 14:04:53	150 76,6200 -
2020-06-30 13:44:34	365 76,4000 -
2020-06-30 13:22:36	300 76,3600 -
2020-06-30 12:36:15	57 - 76,5000
2020-06-30 08:12:06	200 76,9000 -
2020-06-30 07:33:49	150 77,0400 -
2020-06-30 06:17:03	10 - 77,7600
2020-06-30 06:00:04	32 78,4800 -
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>	<b>NL0012650360</b>
<b>RIB</b>	<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>	<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>	<b>XS1789751531</b>

<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-06-30 07:43:19	150	49,6150	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
2020-06-30 14:02:46	100	15,3800	-
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>



<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
<b>Rocket Internet AG</b>			<b>DE000A12UKK6</b>
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2020-06-30 18:57:12	223	4,4770	-
2020-06-30 16:57:26	1.000	-	4,4580
2020-06-30 14:51:00	200	4,4910	-
2020-06-30 13:14:06	5	4,5000	-

<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>			<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>			<b>XS1788515606</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>			<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>			<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>			<b>US780097AY76</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-06-30 19:18:16	50	44,8800	-
2020-06-30 10:06:55	200	-	44,2450
2020-06-30 09:50:42	8	-	44,2400
2020-06-30 07:06:16	20	46,3000	-

**Royal Dutch plc Faktor 5 Long Daily Gross Return Index****DE000A2BL3E3****Royal Dutch plc Faktor 5 Short Daily Net Return Index****DE000A2BL3F0****Royal Dutch Shell PLC****GB00B03MLX29**

2020-06-30 19:46:58	50	14,5160	-
2020-06-30 19:27:50	300	14,5160	-
2020-06-30 19:23:20	840	-	14,4380
2020-06-30 19:19:54	2.000	-	14,4240
2020-06-30 19:14:20	30	14,4440	-
2020-06-30 18:00:17	100	14,3660	-
2020-06-30 17:31:40	1.530	14,3660	-
2020-06-30 17:17:38	500	14,3600	-
2020-06-30 17:17:25	470	-	14,3040
2020-06-30 16:51:30	108	14,4820	-
2020-06-30 16:12:58	100	14,4960	-
2020-06-30 15:51:52	100	-	14,4020
2020-06-30 15:48:33	2.000	14,4800	-
2020-06-30 15:42:49	1.600	-	14,3840
2020-06-30 15:42:24	100	-	14,3880
2020-06-30 15:25:10	1.500	-	14,4200
2020-06-30 15:22:47	1.500	-	14,4000
2020-06-30 15:20:52	1.000	14,3960	-
2020-06-30 15:02:15	100	-	14,4000
2020-06-30 14:43:01	5	14,2900	-
2020-06-30 14:09:30	350	14,3400	-
2020-06-30 13:56:19	200	14,2640	-
2020-06-30 13:27:34	29	-	14,4060
2020-06-30 13:01:36	100	14,4220	-
2020-06-30 12:55:57	30	14,4080	-
2020-06-30 12:49:29	58	14,4420	-
2020-06-30 12:21:08	300	14,4840	-
2020-06-30 12:04:15	100	14,5300	-
2020-06-30 11:44:20	400	-	14,6040
2020-06-30 11:35:50	100	-	14,6320
2020-06-30 10:34:43	138	-	14,5540
2020-06-30 10:17:02	70	-	14,5360
2020-06-30 09:32:47	750	-	14,4940
2020-06-30 08:19:19	100	-	14,5580
2020-06-30 08:11:48	250	14,4980	-
2020-06-30 08:11:48	400	14,4980	-
2020-06-30 08:11:29	200	-	14,5000
2020-06-30 08:08:02	33	-	14,5240
2020-06-30 08:03:25	100	-	14,5800
2020-06-30 08:02:00	185	14,5500	-
2020-06-30 08:00:05	1.500	14,5480	-
2020-06-30 07:46:21	30	14,5600	-
2020-06-30 07:40:38	450	-	14,6300
2020-06-30 07:19:53	25	-	14,7520
2020-06-30 07:17:25	30	14,7540	-
2020-06-30 07:17:06	2.500	14,7760	-
2020-06-30 07:08:42	40	-	14,7660
2020-06-30 07:04:56	68	14,9240	-
2020-06-30 06:38:58	70	14,6860	-
2020-06-30 06:37:26	300	14,6960	-
2020-06-30 06:33:20	200	14,6860	-
2020-06-30 06:19:44	300	14,7980	-
2020-06-30 06:16:33	200	14,7980	-
2020-06-30 06:05:37	55	-	14,7560
2020-06-30 06:00:00	200	-	14,9040

**Royal Gold Inc****US7802871084**

2020-06-30 16:03:49	1	108,9000	-
2020-06-30 11:48:39	5	107,8000	-

**ROYAL MAIL 19/26****XS2063268754****Royal Mail PLC****GB00BDVZY77**

2020-06-30 14:35:04	250	-	2,0190
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<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-06-30 10:51:25	30	-	28,5600
2020-06-30 10:13:17	30	-	28,4400
2020-06-30 07:25:38	100	28,3000	-
<b>Rubicon Project Inc.</b>			<b>US78112V1026</b>
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>

<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>			<b>XS0972758741</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>			<b>XS0971722342</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2020-06-30 19:28:52	80	31,0400	-
2020-06-30 17:34:02	200	30,8900	-
2020-06-30 16:53:58	50	-	31,0200
2020-06-30 15:06:00	800	-	31,2800
2020-06-30 14:57:30	50	31,2900	-
2020-06-30 13:59:06	100	31,3300	-
2020-06-30 13:45:15	1.250	-	31,3300
2020-06-30 13:02:32	150	-	31,1500
2020-06-30 11:34:06	45	-	31,2800
2020-06-30 11:05:05	50	-	31,2000

2020-06-30 10:33:58	40	-	31,1900
2020-06-30 09:51:30	300	-	31,0900
2020-06-30 08:45:09	500	30,8000	-
2020-06-30 08:39:01	119	-	30,9100
2020-06-30 08:03:08	7	30,8000	-
2020-06-30 08:02:12	16	-	30,8000
2020-06-30 07:59:34	150	30,7900	-
2020-06-30 07:35:22	1.000	30,6300	-
2020-06-30 07:35:05	100	30,6300	-
2020-06-30 07:06:15	200	30,7100	-

**RWE AG 04/21/75** **XS1219498141**

**RWE AG 04/21/75** **XS1219499032**

**RWE AG Faktor 10 Short Daily Gross Return** **DE000A2BL8T0**

**RWE AG Faktor 3 Long Daily Net Return** **DE000A2BLW59**

**RWE AG Faktor 3 Short Daily Gross Return** **DE000A2BLW67**

**RWE AG Faktor 5 Long Daily Net Return** **DE000A2BLW75**

**RWE AG Faktor 5 Short Daily Gross Return** **DE000A2BLW83**

**RWE AG NRA 15/75** **XS1254119750**

**RWE Finance B.V. 6,50 %** **XS0412842857**

**RWS DYNAMIK A** **DE0009763334**

**RYANAIR 03/10/23** **XS1199964575**

**Ryanair DAC EO-Medium-Term Notes** **XS1565699763**

**Ryanair Holdings PLC** **IE00BYTBXV33**

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2020-06-30 13:34:20	300	10,7300	-
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**RYB Education Inc.** **US74979W1018**

**Ryder System Inc.** **US7835491082**

**Ryman Hospitality Prop. Inc.** **US78377T1079**

**RZB FINANCE (JERSEY) III LTD. EO** **XS0193631040**

**RZD CAPITAL 13-21** **CH0205819441**

**RZD CAPITAL 19/28** **CH0419041634**

**RZD Capital PLC 3,3744 % EO-Ln P** **XS0919581982**

**RZD CAPITAL PLC EO-LN PRT.NTS 14** **XS1041815116**

**S IMMO 18-24 MTN 1** **AT0000A1Z9D9**

**S IMMO AG 19/26 MTN 1** **AT0000A285H4**

**S&P Global Inc.** **US78409V1044**

				<b>XS0417130035</b>
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
<b>Saab AB</b>				<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
2020-06-30 13:19:03	1.500	-	1,2330	
2020-06-30 12:11:13	500	1,2490	-	
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>Sabre Corp.</b>				<b>US78573M1045</b>
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>				<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>				<b>ES0182870214</b>
<b>SAF Holland</b>				<b>LU0307018795</b>
<b>Safilo Group S.p.A.</b>				<b>IT0004604762</b>
<b>SAFRAN</b>				<b>FR0000073272</b>
2020-06-30 18:42:24	64	-	88,9200	
<b>SAINT-GOBAIN 20/23</b>				<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>				<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6D8</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>				<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>				<b>XS1711584430</b>
<b>salesforce.com Inc.</b>				<b>US79466L3024</b>
<b>Salvatore Ferragamo Italia SpA</b>				<b>IT0004712375</b>
<b>Salzgitter</b>				<b>DE0006202005</b>
2020-06-30 18:49:53	100	-	12,4650	
2020-06-30 18:04:50	100	-	12,4250	
2020-06-30 12:08:50	200	-	12,3550	
2020-06-30 11:17:31	40	-	12,4950	
2020-06-30 09:41:03	30	-	12,4850	
2020-06-30 08:35:00	100	12,5800	-	
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZS8</b>

<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>				<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>				<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>				<b>XS1995716211</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>				<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>				<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>				<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>				<b>US7960502018</b>
2020-06-30 15:15:28	5	-	857,0000	
2020-06-30 15:05:20	5	860,0000	-	
2020-06-30 08:49:57	10	859,0000	-	
<b>Samsung Electronics Co. Ltd. - G</b>				<b>US7960508882</b>
<b>Sandfire Resources Ltd.</b>				<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>				<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>				<b>CA80013R2063</b>
<b>Sandvik AB</b>				<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>				<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>				<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>				<b>IT0003549422</b>
<b>Sanofi</b>				<b>FR0000120578</b>
<b>SANOFI 20/25 MTN</b>				<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>				<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>				<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324357</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013409836</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>				<b>FR0011625433</b>



<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409844</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>

**SAP SE** **DE0007164600**

2020-06-30 19:53:59	10	-	124,5000
2020-06-30 18:03:37	150	123,9600	-
2020-06-30 16:19:18	102	-	123,8200
2020-06-30 15:44:53	40	124,2000	-
2020-06-30 15:40:02	50	-	124,1000
2020-06-30 15:20:41	50	-	124,0400
2020-06-30 15:19:06	30	-	123,9400
2020-06-30 15:16:50	250	-	123,8400
2020-06-30 15:15:54	10	-	123,9200
2020-06-30 15:07:58	200	-	124,0200
2020-06-30 15:01:21	100	-	123,9200
2020-06-30 14:55:10	30	-	123,8800
2020-06-30 14:43:34	120	123,5800	-
2020-06-30 14:37:16	40	123,3400	-
2020-06-30 14:36:55	250	-	123,3600
2020-06-30 14:35:19	450	-	123,3400
2020-06-30 14:28:04	10	-	123,5000
2020-06-30 13:47:36	100	123,6200	-
2020-06-30 13:36:15	10	123,2200	-
2020-06-30 13:15:16	20	-	123,1200
2020-06-30 13:07:15	57	-	123,2000
2020-06-30 12:32:41	35	123,0000	-
2020-06-30 12:14:56	84	-	123,5600
2020-06-30 12:13:22	200	-	123,5000
2020-06-30 12:02:20	16	123,6000	-
2020-06-30 11:54:27	5	-	123,5200
2020-06-30 11:35:34	200	-	123,7200
2020-06-30 11:06:56	15	-	123,1000
2020-06-30 11:02:07	32	123,1800	-
2020-06-30 10:57:57	26	-	123,1800
2020-06-30 10:50:06	80	123,1400	-
2020-06-30 09:57:57	300	-	123,1800
2020-06-30 09:39:04	150	-	123,1800
2020-06-30 09:21:49	9	122,7000	-
2020-06-30 09:18:16	6	-	122,8600
2020-06-30 09:14:36	50	-	122,7200
2020-06-30 09:13:49	50	122,6800	-
2020-06-30 08:53:20	255	-	122,2800
2020-06-30 08:48:14	14	-	122,2200
2020-06-30 08:45:41	16	122,4000	-
2020-06-30 08:33:44	115	-	122,6800
2020-06-30 08:05:20	10	123,4000	-
2020-06-30 07:46:52	10	123,1200	-
2020-06-30 07:37:21	200	123,1800	-
2020-06-30 07:11:33	404	123,0200	-
2020-06-30 07:11:14	200	123,0600	-
2020-06-30 06:48:58	20	-	122,8800
2020-06-30 06:47:09	100	123,1800	-
2020-06-30 06:19:06	150	122,8200	-

**SAP SE Faktor 10 Long Daily Net Return** **DE000A2G92F9****SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7****SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7****SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2****SAP SE IS 18/22** **DE000A2TSTD0****SAP SE IS 18/24** **DE000A2TSTE8****SAP SE IS 18/28** **DE000A2TSTF5**

<b>SAP SE IS FLR 18/20</b>			<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
2020-06-30 10:54:49	250	21,2700	-
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
2020-06-30 13:35:02	50	141,9800	-
<b>SARTORIUS</b>			<b>DE0007165607</b>
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-06-30 15:16:45	1	293,4000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>

<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>				<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>				<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>				<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>				<b>XS2024543055</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>				<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>				<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>				<b>LU0163675910</b>
<b>Savara Inc.</b>				<b>US8051111016</b>
2020-06-30 07:14:10	62	-		2,3800
<b>SAZKA GROUP 20/27 REGS</b>				<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>				<b>US78410G1040</b>
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>				<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>				<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
<b>SBM Offshore N.V.</b>				<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
<b>SCANIA CV 20/25 MTN</b>				<b>XS2182067350</b>
<b>Scanship Holding ASA</b>				<b>NO0010708068</b>
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>				<b>DE000A2YB699</b>
2020-06-30 12:28:49	10.000	98,0120		-
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2020-06-30 15:21:45	1.000	-		6,6450
2020-06-30 12:35:10	1.000	6,5250		-
2020-06-30 09:56:36	200	6,6550		-
2020-06-30 06:27:46	150	6,7500		-
<b>SCHAEFFLER FIN 05/15/25</b>				<b>XS1212470972</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>				<b>XS1490159495</b>
<b>Schaffner Holding AG</b>				<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA048</b>

Schalke 04 Anleihe v.2016 (2020/	DE000A2AA030
Schaltbau Holding AG	DE000A2NBTL2
Scherzer & Co. AG	DE0006942808
Schibsted ASA	NO0003028904
Schindler Holding AG NA	CH0024638212
Schloss Wachenheim AG	DE0007229007
SCHLOTE HOLD ANL.19/24	DE000A2YN256
SCHLUMB.FIN. 19/24	XS2010045271
SCHLUMB.FIN. 19/27	XS2010045198
SCHLUMB.FIN. 20/26	XS2166754957
SCHLUMB.FIN. 20/32	XS2166755509
SCHLUMB.FIN.FR. 18/26	XS1898256257
Schlumberger	AN8068571086
SCHLUMBERGER 19/24 REGS	USU8066LAG96
SCHLUMBERGER 19/29 REGS	USU8066LAF14
SCHLUMBERGER H.15/22 REGS	USU8066LAD65
SCHLUMBERGER H.15/25 REGS	USU8066LAE49
SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.18/24 A1	DE000SHFM626
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 19/28	FR0013396876
SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric S.A. 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
Schneider Electric SE	FR0000121972
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906

SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218

<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>	<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>	<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>	<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0191612000</b>
<b>SCHRODER-GLB SMALLER COS-A</b>	<b>LU0240877869</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR SE</b>	<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Scout24 AG</b>	<b>DE000A12DM80</b>



<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-06-30 17:57:01	2	204,0000	-
2020-06-30 11:13:58	25	-	202,0000
2020-06-30 09:04:13	6	205,0000	-
2020-06-30 07:37:38	10	-	203,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>

<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>SELECTA GRP 18/24FLR REGS</b>			<b>XS1756359045</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>			<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-06-30 11:13:29	350	6,6000	-
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>

<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-06-30 15:03:11	300	-	15,0000
2020-06-30 11:07:15	100	-	14,8800
2020-06-30 09:14:38	200	15,1600	-
2020-06-30 08:34:14	400	-	15,1200
2020-06-30 08:26:28	130	15,3000	-
2020-06-30 07:36:43	500	-	14,7400
2020-06-30 07:08:47	400	14,7600	-
2020-06-30 06:38:26	80	-	14,1400
2020-06-30 06:22:51	60	-	14,4200
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
2020-06-30 17:28:15	500	-	8,2000
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-06-30 12:34:49	265	-	3,2250
2020-06-30 11:30:34	1.500	-	3,2150
2020-06-30 10:17:19	920	-	3,2600
2020-06-30 07:45:41	265	-	3,3250
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2020-06-30 06:40:53	150	3,0400	-
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>

<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2170384130</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>	<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/50</b>	<b>US822582CH36</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>	<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>	<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>	<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>	<b>US82481LAD10</b>
<b>Shopify Inc.</b>	<b>CA82509L1076</b>
2020-06-30 14:06:49	1 - 834,7000
<b>Shoprite Holdings Ltd.</b>	<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>	<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>	<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>	<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>	<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>	<b>DE000A0V9XH7</b>

<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>		<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>		<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>		<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>		<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>		<b>DE000A0V9XK1</b>
<b>SHORTGRAINSDJ-UBSCISM</b>		<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>		<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>		<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>		<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>		<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>		<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>		<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>		<b>DE000A0V9X90</b>
<b>SHORTTIN</b>		<b>DE000A0V9YE2</b>
<b>SHS AG</b>		<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>		<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>		<b>ZAE000259701</b>
2020-06-30 08:14:47	930	- 1,8716
<b>Siegfried Holding AG</b>		<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>		<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>		<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 3 Long Daily Net Return</b>		<b>DE000A2BLXD5</b>
<b>Siemens AG Faktor 3 Short Daily Gross Return</b>		<b>DE000A2BLXE3</b>
<b>Siemens AG Faktor 5 Long Daily Net Return</b>		<b>DE000A2BLXF0</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>		<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>		<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>		<b>DE000A2G92J1</b>
<b>SIEMENS EUROINVEST AKTIEN</b>		<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>		<b>XS1955187932</b>

<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-06-30 10:14:01	500	42,8150	-
2020-06-30 07:18:47	100	42,7000	-
2020-06-30 07:07:06	300	42,8750	-
2020-06-30 07:06:01	500	42,8050	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>SILGAN HLDGS 20/28 144A</b>			<b>XS2124980769</b>

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

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

**Siltronic AG** **DE000WAF3001**

2020-06-30 18:21:37	50	-	90,5400
2020-06-30 14:39:21	1	-	90,0400
2020-06-30 13:19:28	4	-	90,0400
2020-06-30 09:17:52	750	-	90,3200

**Silver Elephant Mining Corp.** **CA82770L1094**

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

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

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

2020-06-30 10:35:10	300	-	4,4670
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**SilverCrest Metals Inc.** **CA8283631015**

2020-06-30 08:32:42	55	7,6950	-
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**SimCorp A/S** **DK0060495240**

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

2020-06-30 12:57:28	1.050	-	4,8400
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**Singapore Airlines Ltd.** **SG1V61937297**

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

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

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

**Sino Biopharmaceutical Ltd.** **KYG8167W1380**

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

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

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

2020-06-30 07:23:14	1.200	-	0,1682
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**SISF EUROPEAN SPEC SIT FD-A** **LU0246035637**

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

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

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

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

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

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

<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt Leasing SE Anleihe v.2017 (</b>			<b>DE000A2DADR6</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-06-30 13:13:53	42	-	67,6000
2020-06-30 10:43:22	75	68,6000	-
2020-06-30 07:07:45	11	-	69,0000
2020-06-30 07:05:55	21	-	69,4500
2020-06-30 06:24:22	14	-	70,3500
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>



**SLEEPZ AG** **DE000A2E3772**

**Sligro Food Group N.V.** **NL0000817179**

**SLM Corp.** **US78442P1066**

**SLM Solutions Group AG** **DE000A111338**

2020-06-30 14:40:17	188	-	6,3700
2020-06-30 10:53:31	305	-	6,4500
2020-06-30 10:47:09	500	-	6,4500
2020-06-30 10:15:35	64	6,3800	-
2020-06-30 07:46:03	300	-	6,3900

**SLOWAKEI 17-47** **SK4120013400**

**SLOWAKEI 19/30** **SK4120015173**

**SLOWAKEI 20/25** **SK4000017158**

**SLOWAKEI 20/32** **SK4000017166**

**Slowakei 3 % EO-Anl. 2013(23)** **SK4120009044**

**Slowakei 4 % EO-Medium-Term** **XS0249239830**

**Slowakei 4,35 % EO-Anl. 2010** **SK4120007543**

**Slowakei EO-Anl. 2012(24)** **SK4120008871**

**Slowakei EO-Anl. 2014(29)** **SK4120009762**

**SLOWAKEI EO-ANL. 2015 (27)** **SK4120010430**

**Slowakei EO-Anl. 2016(26) Ser. 2** **SK4120012220**

**Slowakei EO-Anl. 2016(31)** **SK4120011420**

**Slowakei EO-Anl. 2018(28)** **SK4120014150**

**Slowakei EO-Anl. 2018(68)** **SK4120014184**

**SLOWENIEN 19/29** **SI0002103842**

**SLOWENIEN 20/30** **SI0002103966**

**SM Energy Co.** **US78454L1008**

**SMA Solar Technology** **DE000A0DJ6J9**

2020-06-30 12:26:54	340	-	27,2400
2020-06-30 09:24:53	81	-	27,2400

**SMART INVEST HELIOS AR-A** **LU0227003679**

**SMART INVEST HELIOS AR-B** **LU0146463616**

**SmarTone Telecom. Hldgs Ltd.** **BMG8219Z1059**

<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
2020-06-30 19:40:59	165	3,9340	-
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2020-06-30 06:37:55	100	-	20,5200
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-06-30 08:00:59	130	46,0000	-
2020-06-30 07:13:04	150	-	46,2000
2020-06-30 07:11:31	18	-	46,3500
<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300820</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAE0-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>

<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>	<b>FR0013394699</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
	<b>DE000A2BL6J5</b>
	<b>DE000A2BL6L1</b>
	<b>DE000A2GF2S8</b>
	<b>DE000A2GF2T6</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
2020-06-30 10:12:40	15 - 22,2000
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>

<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662334</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662763</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-06-30 17:32:15	100	36,0000	-	
2020-06-30 13:01:18	450	-	36,1000	
2020-06-30 12:10:44	15	36,1600	-	
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar A/S</b>				<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2020-06-30 19:59:46	5	-	123,1200	
2020-06-30 15:12:50	12	-	121,7000	
2020-06-30 09:08:33	5	123,0000	-	
<b>Solaria Energia Y Medio Ambiente</b>				<b>ES0165386014</b>
<b>SolarWinds Corp.</b>				<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>				<b>DE000A1YCMM2</b>
2020-06-30 14:03:50	1	-	0,0705	
<b>SolGold PLC</b>				<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>				<b>FR0013379484</b>
<b>SOLVAY 15/27</b>				<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>Solvay S.A.</b>				<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>				<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>				<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>				<b>PTSON0AM0001</b>

<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2020-06-30 06:42:28	100	-	5,3020
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>

<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>

<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>	<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>

<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>



<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>	<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>	<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>	<b>IE00BYSZ5V04</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>	<b>IE00BF1QPL78</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>	<b>IE00BJL36X53</b>

<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI ETF</b>			<b>IE00BF1B7389</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-06-30 17:40:42	1	-	121,0600
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>

<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
2020-06-30 10:35:29	150	19,1430	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>			<b>IE00BH4GPZ28</b>
2020-06-30 14:56:31	859	-	17,7720
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2020-06-30 12:36:37	189	45,4500	-
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-06-30 16:38:40	660	-	20,0800
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-06-30 09:28:08	2	23,1650	-
2020-06-30 06:42:27	155	-	23,1550
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-06-30 06:00:01	56	-	38,0150
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>

<b>SPDR US CORPORATE</b>				<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>				<b>GB0003308607</b>
<b>SPIE 17/24</b>				<b>FR0013245263</b>
<b>Spie S.A.</b>				<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>				<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>				<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>				<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>				<b>US8485741099</b>
2020-06-30 15:36:56	20	-		21,0000
2020-06-30 11:19:21	200	-		22,8000
<b>SPLENDID</b>				<b>DE0007279507</b>
2020-06-30 09:02:11	200	-		0,5550
<b>Splunk Inc.</b>				<b>US8486371045</b>
2020-06-30 16:08:09	10	-		176,2000
2020-06-30 13:09:39	10	173,8800		-
2020-06-30 08:34:53	25	173,5600		-
<b>Sportsmans Wareh. Hldgs Inc.</b>				<b>US84920Y1064</b>
2020-06-30 13:42:39	250	-		12,1000
<b>SPORTTOTAL AG</b>				<b>DE000A1EMG56</b>
2020-06-30 11:47:43	2.400	1,0200		-
2020-06-30 10:16:51	2.000	-		0,9020
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>				<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>				<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>				<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>				<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>				<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>				<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>				<b>US85208M1027</b>
<b>Square Inc.</b>				<b>US8522341036</b>
2020-06-30 10:13:09	20	-		92,0300
2020-06-30 07:34:11	25	-		92,8100
2020-06-30 07:06:11	25	-		92,8100
<b>SR BOLIGKREDITT 18/25 MTN</b>				<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>				<b>FI0009015309</b>
<b>SSE PLC 18/27 MTN</b>				<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>				<b>XS2156787173</b>

<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-06-30 14:14:33	8	60,8300	-
2020-06-30 07:33:36	25	60,8500	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-06-30 14:26:52	120	30,0520	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-06-30 09:11:21	6	60,8240	-
2020-06-30 08:18:58	121	-	60,7060
2020-06-30 08:18:57	188	-	60,7060
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-06-30 16:44:02	100	-	18,5600
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>

<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-06-30 12:07:41	10.000	101,5000	-
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
2020-06-30 14:30:30	3	26,0000	-
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>
<b>STARBUCKS 18/23</b>			<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>			<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>			<b>US855244AT67</b>

<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>			<b>US855244AX79</b>
<b>STARCAP FCP STARPOINT-A EUR</b>			<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>			<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379090680</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2020-06-30 13:05:38	80	12,6100	-
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>

<b>STE GENERALE 17/29FLR MTN</b>				<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>				<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>				<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>				<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>				<b>FR0013446424</b>
<b>STE GENERALE 20/30 MTN</b>				<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>				<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>				<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>				<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>				<b>XS1705553250</b>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
<b>STEICO SE</b>				<b>DE000A0LR936</b>
2020-06-30 13:26:04	120	-		34,1000
2020-06-30 13:19:27	200	34,2000		-
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
2020-06-30 19:43:35	30.000	-		0,0562
2020-06-30 19:15:05	1.000	0,0585		-
2020-06-30 18:38:29	15.000	-		0,0610
2020-06-30 17:15:27	36.000	-		0,0537
2020-06-30 15:46:56	15.000	0,0528		-
2020-06-30 15:27:21	6.600	0,0528		-
2020-06-30 14:28:34	130.000	-		0,0528
2020-06-30 13:57:25	18.888	0,0532		-
2020-06-30 13:00:36	133.333	-		0,0532
2020-06-30 12:06:03	100.000	-		0,0541
2020-06-30 11:40:06	118.000	-		0,0542
2020-06-30 08:41:09	133.333	0,0525		-
<b>STEMMER IMAGING AG</b>				<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>				<b>XS2110768525</b>
<b>Stericycle Inc.</b>				<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>				<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>				<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>				<b>US5562691080</b>
<b>STEWART ASIA PAC SUS-A-A</b>				<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>				<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>				<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>				<b>XS1002121454</b>



<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-06-30 16:33:58	80	-	24,2700
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-06-30 16:48:13	16	101,4000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-06-30 18:01:55	5	34,5000	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-06-30 14:08:29	70	-	87,9000
2020-06-30 07:58:27	50	-	84,2000
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2020-06-30 17:55:48	35	-	59,6500
2020-06-30 08:30:57	35	58,6000	-
2020-06-30 07:16:40	60	59,5000	-
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>

<b>STRYKER 20/25</b>				<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>				<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>				<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>				<b>XS2087643651</b>
<b>Stryker Corp.</b>				<b>US8636671013</b>
2020-06-30 15:17:32	20	-		158,9600
<b>STS Group AG</b>				<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>				<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>				<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>				<b>LU0383026803</b>
<b>Subaru Corp.</b>				<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>				<b>LU0075646355</b>
<b>Sudzucker International Finance</b>				<b>XS1524573752</b>
<b>Suedzucker AG</b>				<b>DE0007297004</b>
2020-06-30 08:41:00	400	-		14,2600
2020-06-30 08:40:44	500	14,2700		-
2020-06-30 08:18:45	15	-		14,2700
2020-06-30 07:04:13	700	-		14,3800
2020-06-30 06:33:39	10	-		14,2600
<b>SUEDZUCKER INTL 17/25</b>				<b>XS1724873275</b>
<b>Suess MicroTec SE</b>				<b>DE000A1K0235</b>
2020-06-30 08:30:15	20	-		14,2000
<b>SUEZ 17/UND. FLR</b>				<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>				<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>				<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>				<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>				<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>				<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>				<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>				<b>FR0012949923</b>
<b>Sulzer AG</b>				<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>				<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>				<b>XS2067265392</b>

<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>Sumitomo Chemical Co. Ltd.</b>	<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>	<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>	<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>	<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>	<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>	<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>	<b>KYG8569A1067</b>
<b>Suncor Energy Inc.</b>	<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>	<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>	<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>	<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>	<b>CA8676EP1086</b>
<b>SunPower Corp.</b>	<b>US8676524064</b>
<b>Sunrun Inc.</b>	<b>US86771W1053</b>
<b>Sunworks Inc.</b>	<b>US86803X2045</b>
<b>Super Micro Computer Inc.</b>	<b>US86800U1043</b>
<b>SuperCom Ltd.</b>	<b>IL0010830961</b>
<b>SuperGroup PLC</b>	<b>GB00B60BD277</b>

<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
2020-06-30 07:05:13	1.000	4,3800	-
<b>SuRo Capital Corp.</b>			<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>
			<b>DE000A2BLZX8</b>
			<b>DE000A2BLZY6</b>
			<b>DE000A2BLZZ3</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>			<b>XS0965050197</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>			<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>			<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>

<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>

<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>			<b>XS1421827269</b>
<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036842230</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-06-30 14:02:37	100	103,9500	-
2020-06-30 11:08:38	100	103,7000	-
2020-06-30 10:26:43	22	-	104,3500
2020-06-30 10:01:10	5	-	104,4500
2020-06-30 08:05:06	5	103,3500	-
2020-06-30 07:58:35	5	103,4500	-
2020-06-30 07:52:23	15	103,7500	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
2020-06-30 13:19:10	5.000	102,0700	-
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>

<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
2020-06-30 12:55:54	15	5,5500	-
2020-06-30 10:35:40	200	-	5,4000
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAN54</b>

<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAP03</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
2020-06-30 07:51:28	20	-		107,0000
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
2020-06-30 06:14:28	2.000	-		1,1700
2020-06-30 06:08:12	2.000	-		1,1700
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European iTraxx IG Bond E</b>				<b>IE00BL6XZW69</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-06-30 07:23:36	25	124,7800		-
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-06-30 13:43:09	11	92,9000		-
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/22 REGS</b>				<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>				<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAKKT</b>				<b>DE0007446007</b>
2020-06-30 07:50:29	50	-		9,2500
2020-06-30 07:16:01	500	-		9,2800
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
<b>Talanx AG 3,125 % Notes v.2013(2</b>				<b>DE000TLX2003</b>



<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
<b>Talgo S.A.</b>				<b>ES0105065009</b>
<b>Tandem Diabetes Care Inc.</b>				<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>				<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>				<b>CA87601A1075</b>
<b>Tapestry Inc.</b>				<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>				<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>				<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>				<b>US87612EBJ47</b>
<b>TARONIS TECHS INC.DL-,001</b>				<b>US8762142060</b>
2020-06-30 13:56:07	10.000	-		0,0710
<b>Taseko Mines Ltd.</b>				<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>				<b>US8765685024</b>
<b>Tata Steel Ltd.</b>				<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>				<b>GB0008754136</b>
<b>Taylor Morrison Home Corp.</b>				<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>				<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>				<b>DE0009781989</b>
<b>TBF GLOBAL TECHNOLOGY</b>				<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>				<b>DE0009781633</b>
<b>TBF SMART POWER</b>				<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>				<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>				<b>US87236Y1082</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>				<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>				<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>				<b>CH0102993182</b>

<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-06-30 19:32:41	71	-	48,7100
2020-06-30 16:43:48	10	47,9500	-
2020-06-30 14:49:59	500	-	48,3700
2020-06-30 14:30:28	800	-	48,2000
2020-06-30 13:39:24	400	-	48,4000
2020-06-30 13:37:19	400	-	48,4700
2020-06-30 13:24:01	100	-	48,4900
2020-06-30 12:51:51	6	48,5000	-
2020-06-30 12:48:46	425	-	48,2600
2020-06-30 12:29:59	300	-	47,8800
2020-06-30 12:22:55	300	-	47,8200
2020-06-30 12:17:48	200	47,9100	-
2020-06-30 11:47:29	200	-	47,5000
2020-06-30 09:11:06	1.000	-	47,0000
2020-06-30 07:48:30	500	-	47,0400
2020-06-30 07:39:07	140	-	47,0100
2020-06-30 07:11:40	200	-	47,0200
2020-06-30 07:11:40	37	-	47,0200
2020-06-30 07:02:19	10	-	46,3800
2020-06-30 06:44:17	1	46,2900	-
2020-06-30 06:13:45	165	46,2900	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-06-30 16:02:19	30	169,4200	-
2020-06-30 15:36:52	10	-	168,2000
2020-06-30 09:12:06	3	166,9200	-
2020-06-30 08:25:16	30	166,7200	-
2020-06-30 07:48:07	18	166,9400	-
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>

<b>Telecom Italia S.p.A. (Risp.)</b>				<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPDE2</b>
<b>TELEFON.EMI. 19/24 MTN</b>				<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>				<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>				<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>				<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>				<b>XS2177442295</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>				<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>				<b>US87936R1068</b>
2020-06-30 06:40:58	260	7,9500		-
<b>Telefonica Deutschland</b>				<b>DE000A1J5RX9</b>
2020-06-30 15:46:28	450	-		2,6090
2020-06-30 14:30:37	320	2,6530		-
2020-06-30 12:53:13	10.000	-		2,6460
<b>TELEFONICA EM. 18/25 MTN</b>				<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>				<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>				<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>				<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1961772560</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>

<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-06-30 13:52:52	80	4,2160	-
2020-06-30 11:53:41	133	-	4,2320
2020-06-30 10:54:30	2.340	4,2620	-
2020-06-30 10:08:44	100	4,2650	-
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
<b>TELES AG</b>			<b>DE0007454902</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>Telia Company AB</b>			<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
2020-06-30 15:04:48	500	-	1,2080

<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</b>
<b>TELSTRA CORP. 2020 MTN</b>			<b>AU3CB0152940</b>
<b>TELSTRA CORP. 2027 MTN</b>			<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>TELUS 19/49</b>			<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-06-30 19:44:24	19	57,1900	-
2020-06-30 18:38:01	20	-	56,9000
2020-06-30 18:00:43	25	57,0900	-
2020-06-30 16:35:31	27	57,3900	-
2020-06-30 15:37:24	52	57,3400	-
2020-06-30 13:44:22	22	57,3000	-
2020-06-30 13:29:58	50	57,1700	-
2020-06-30 12:10:46	30	57,3000	-
2020-06-30 12:07:21	50	57,3000	-
2020-06-30 08:59:14	100	57,4900	-
2020-06-30 08:57:56	180	57,4900	-
2020-06-30 08:41:09	50	57,3800	-
2020-06-30 08:20:27	900	-	57,1000
2020-06-30 07:50:56	200	-	57,2100
2020-06-30 07:49:11	30	-	57,1600
2020-06-30 07:44:34	30	-	57,2100
2020-06-30 07:40:58	30	57,3800	-

2020-06-30 07:21:41	44	57,2900	-
2020-06-30 06:33:33	28	-	57,1600
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-06-30 13:37:28	12	57,4000	-
2020-06-30 12:05:42	13	57,4000	-
2020-06-30 11:46:00	28	57,4000	-
2020-06-30 10:24:05	38	57,4000	-
2020-06-30 09:49:42	200	-	57,0000
2020-06-30 09:31:45	5	57,4000	-
2020-06-30 08:30:10	430	57,4000	-
2020-06-30 07:09:13	6	57,6000	-
2020-06-30 06:32:48	27	57,0000	-
2020-06-30 06:03:10	50	-	55,6000
2020-06-30 06:03:10	42	-	55,6000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>

Terra BoligKreditt A.S. 2,125 %	XS0881369770
TERUMO CORP.	JP3546800008
TESCO CORP TREASURY SERV	XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1	XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-	XS1082971588
Tesco PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
Tesco PLC 5,125 %	XS0295018070
TESCO PLC 99/29 MTN	XS0105244585
TESCO TRE.SV 19/26 MTN	XS2086868010
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tessengerlo Group S.A.	BE0003555639
TEV.P.F.N.II. 19/25 144A	XS2083963236
TEV.P.F.N.II. 19/25 REGS	XS2083962691
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 18/22	XS1812903828
TEVA PH.F.NL.II 18/25	XS1813724603
TEVA PH.FI.NL IV 16-22	CH0333827498
TEVA PH.FI.NL IV 16-25	CH0333827506
TEVA PHARM FNC 03/31/23	XS1211040917
TEVA PHARM.FIN. 2036	US88163VAD10
TEVA PHARMAC.FIN. 12/22	US88165FAG72
TEVA PHARMAC.FIN.IV 11/21	US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749109

<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
2020-06-30 06:28:14	6	517,3000	-
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-06-30 17:40:11	2.100	0,2385	-
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-06-30 14:27:03	200	2,5200	-
2020-06-30 13:36:38	200	2,5600	-
2020-06-30 07:19:51	500	2,5000	-
2020-06-30 07:16:28	50	2,5400	-
<b>The Navigator Company S.A.</b>			<b>PTPTIOAM0006</b>



<b>The Swatch Group AG</b>		<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>		<b>US88339J1051</b>
2020-06-30 15:28:03	70	- 365,3000
<b>Theravance Biopharma Inc.</b>		<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>		<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>		<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>		<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>		<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>		<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>		<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>		<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>		<b>XS2010032451</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>		<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>		<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>		<b>XS1250034276</b>
<b>Think Glo.Equity UCITS ETF Aande</b>		<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>		<b>CA8849037095</b>
<b>Thor Industries Inc.</b>		<b>US8851601018</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>		<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>		<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>		<b>LU0198728585</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>		<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>		<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>		<b>SE0006422390</b>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>		<b>DE000A2BL8U8</b>
<b>ThyssenKrupp AG Faktor 10 Short Daily Gross Return</b>		<b>DE000A2BL8V6</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>		<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>		<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>		<b>DE000A2BLXK0</b>

<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J579</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>			<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-06-30 10:43:07	70	6,9790	-
2020-06-30 06:23:45	100	-	6,8420
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2020-06-30 13:59:13	1.000	1,3700	-
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
2020-06-30 19:46:01	17	45,1250	-
2020-06-30 16:27:59	68	-	44,8800
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>

<b>Tobii AB</b>			<b>SE0002591420</b>
2020-06-30 16:50:59	260	-	3,3960
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
2020-06-30 13:09:49	170	-	28,4000
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-06-30 10:11:44	150	-	32,2800
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/25 MTN</b>			<b>US89114QCH92</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>			<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>

<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>TOTAL 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/50</b>	<b>US89153VAV18</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>	<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>	<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>

<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Act.Port.(Spons.ADRs)</b>	<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Toto Ltd.</b>	<b>JP3596200000</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>

<b>Toyota Finance Australia Ltd. EO</b>				<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>				<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/25 MTN</b>				<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>				<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>				<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>				<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>				<b>JP3633400001</b>
2020-06-30 10:54:34	24		-	55,5000
2020-06-30 06:00:02	10		56,5000	-
<b>TOYOTA MOTOR CORP. 18/21</b>				<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>				<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>				<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>				<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>				<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>				<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>				<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>				<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>				<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>				<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>				<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFQ31</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>				<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>				<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>				<b>XS1107890763</b>

<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-06-30 08:41:16	2.000	0,6000	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-06-30 12:19:00	8	397,8000	-
<b>TRANSOCEAN 07/38</b>			<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-06-30 15:13:38	200	17,3940	-
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>

<b>Trelleborg AB</b>				<b>SE0000114837</b>
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>				<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
<b>Trevena Inc.</b>				<b>US89532E1091</b>
<b>Tricida Inc.</b>				<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>				<b>CA89620A1003</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Trinseo S.A.</b>				<b>LU1057788488</b>
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
2020-06-30 08:06:34	2.800	1,7100		-
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>				<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>				<b>CA89785F1009</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>				<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>				<b>US89832Q1094</b>
<b>Tryg A/S</b>				<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>				<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>				<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>				<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>				<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>				<b>CA89901P1071</b>
2020-06-30 06:48:09	35	-		1,2500
<b>TUERKEI 19/24</b>				<b>US900123CW86</b>
<b>TUERKEI 19/25</b>				<b>XS1843443356</b>
<b>TUERKEI 20/25</b>				<b>US900123CX69</b>



TUERKEI, REPUBLIK 4,35 % EO-BOND

XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(

XS1057340009

Tufin Software Tech. Ltd.

IL0011571556

Tui

DE000TUAG000

2020-06-30 18:59:04	250	4,1980	-
2020-06-30 18:48:34	70	4,2270	-
2020-06-30 18:40:38	400	4,2280	-
2020-06-30 18:18:24	400	-	4,1820
2020-06-30 17:24:11	500	4,2220	-
2020-06-30 17:06:50	2.000	-	4,2010
2020-06-30 16:41:12	430	-	4,1800
2020-06-30 16:26:15	25	4,2190	-
2020-06-30 16:23:41	600	-	4,1810
2020-06-30 15:19:13	300	-	4,2550
2020-06-30 15:18:26	2.000	4,2320	-
2020-06-30 15:17:05	1.500	-	4,2320
2020-06-30 15:14:13	1.000	4,2660	-
2020-06-30 15:13:59	1.000	4,2660	-
2020-06-30 15:08:38	250	4,2320	-
2020-06-30 15:03:18	500	-	4,2080
2020-06-30 15:01:36	1.000	4,2030	-
2020-06-30 14:59:37	100	4,2140	-
2020-06-30 14:53:06	1.700	4,1820	-
2020-06-30 14:52:18	850	4,1690	-
2020-06-30 14:29:43	500	4,0970	-
2020-06-30 14:22:55	2.400	4,0670	-
2020-06-30 14:22:07	100	4,0720	-
2020-06-30 14:18:22	830	4,0680	-
2020-06-30 14:12:03	750	4,0720	-
2020-06-30 14:10:59	200	-	4,0550
2020-06-30 14:08:13	500	4,0530	-
2020-06-30 14:03:54	200	4,0370	-
2020-06-30 13:43:12	1.300	4,0480	-
2020-06-30 13:22:21	250	4,0720	-
2020-06-30 13:20:00	500	4,0680	-
2020-06-30 13:17:13	300	4,0720	-
2020-06-30 13:16:55	2.500	-	4,0700
2020-06-30 13:15:51	1.500	4,0770	-
2020-06-30 13:08:39	30	4,0900	-
2020-06-30 13:00:50	2.500	4,0800	-
2020-06-30 13:00:50	300	4,0850	-
2020-06-30 12:55:35	1.000	4,0740	-
2020-06-30 12:49:10	500	4,1000	-
2020-06-30 12:34:13	20	4,0980	-
2020-06-30 12:31:26	167	-	4,1220
2020-06-30 12:18:21	1.000	4,1540	-
2020-06-30 12:12:28	1.000	4,1480	-
2020-06-30 12:10:49	50	4,1470	-
2020-06-30 11:57:20	500	4,1440	-
2020-06-30 11:55:55	100	4,1440	-
2020-06-30 11:39:45	850	4,1750	-
2020-06-30 11:24:34	250	4,1450	-
2020-06-30 11:03:56	72	4,1530	-
2020-06-30 11:03:32	120	4,1570	-
2020-06-30 11:02:40	1.000	4,1610	-
2020-06-30 11:01:03	285	4,1740	-
2020-06-30 10:49:51	1.010	4,1340	-
2020-06-30 10:27:11	2.000	4,1290	-
2020-06-30 09:43:39	200	4,1540	-
2020-06-30 09:24:49	2.416	4,1370	-
2020-06-30 09:22:46	1.000	4,1290	-
2020-06-30 09:21:05	1.000	4,1170	-
2020-06-30 09:10:39	4.800	4,1180	-
2020-06-30 09:08:47	500	4,1090	-
2020-06-30 08:37:03	1.150	-	4,1540
2020-06-30 08:28:53	715	-	4,1860
2020-06-30 08:27:14	2.000	-	4,1830
2020-06-30 08:27:10	100	4,1860	-

2020-06-30 08:24:30	190	-	4,1700
2020-06-30 08:21:49	145	4,1770	-
2020-06-30 08:14:33	1.000	4,1970	-
2020-06-30 08:14:19	1.200	4,1970	-
2020-06-30 08:08:46	5.000	4,2320	-
2020-06-30 07:59:00	500	4,2380	-
2020-06-30 07:55:39	236	4,2440	-
2020-06-30 07:50:47	14	4,2440	-
2020-06-30 07:49:05	500	4,2310	-
2020-06-30 07:48:29	1.000	4,2290	-
2020-06-30 07:47:54	500	-	4,2450
2020-06-30 07:45:44	550	4,2290	-
2020-06-30 07:39:06	450	4,2750	-
2020-06-30 07:38:35	1.000	4,2790	-
2020-06-30 07:37:23	115	4,2620	-
2020-06-30 07:34:01	100	4,2530	-
2020-06-30 07:28:58	135	-	4,2910
2020-06-30 07:24:53	500	4,3450	-
2020-06-30 07:24:16	400	-	4,3320
2020-06-30 07:22:09	2.320	4,3200	-
2020-06-30 07:19:17	100	4,3160	-
2020-06-30 07:19:07	15	-	4,3090
2020-06-30 07:18:39	300	4,3040	-
2020-06-30 07:17:03	140	4,2760	-
2020-06-30 07:13:28	200	4,2280	-
2020-06-30 07:12:18	250	-	4,2130
2020-06-30 07:12:15	22	4,2250	-
2020-06-30 07:07:32	1.000	4,2930	-
2020-06-30 07:07:09	100	4,2990	-
2020-06-30 07:06:35	1.000	4,3100	-
2020-06-30 06:44:31	620	4,3970	-
2020-06-30 06:42:26	200	4,3920	-
2020-06-30 06:42:25	1.100	4,3920	-
2020-06-30 06:34:34	100	4,3920	-
2020-06-30 06:28:36	650	4,3720	-
2020-06-30 06:27:24	1.000	-	4,3540
2020-06-30 06:17:54	1.000	4,3310	-
2020-06-30 06:14:44	2.000	4,3340	-
2020-06-30 06:07:24	1.000	4,3760	-
2020-06-30 06:06:43	2.000	-	4,3540
2020-06-30 06:06:13	220	4,3760	-
2020-06-30 06:04:51	180	4,3970	-
2020-06-30 06:04:08	840	4,3970	-
2020-06-30 06:01:35	180	4,3990	-
2020-06-30 06:01:35	150	-	4,3800

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

**Tullow Oil PLC** **GB0001500809**

**Topperware Brands Corp.** **US8998961044**

2020-06-30 08:00:00	100	-	4,2010
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**TURKEY 00/30** **US900123AL40**

**TURKEY 06/36** **US900123AY60**

**TURKEY 08/38** **US900123BB58**

**TURKEY 13/23** **US900123CA66**

**TURKEY 13/43** **US900123CB40**

**TURKEY 17/47** **US900123CM05**

**Turning Point Brands Inc.** **US90041L1052**

<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2020-06-30 15:45:43	20	-	26,1250
2020-06-30 09:55:02	120	26,6300	-
2020-06-30 08:54:57	40	26,6150	-
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2020-06-30 14:44:23	500	1,2000	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>			<b>LU0045842449</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>			<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-06-30 18:48:58	105	27,6350	-
2020-06-30 16:45:50	11	27,5650	-
2020-06-30 13:54:08	25	27,1800	-
2020-06-30 09:04:51	38	26,9600	-
2020-06-30 06:34:48	100	26,5150	-
2020-06-30 06:33:58	30	26,5200	-
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2020-06-30 08:42:10	50	-	71,6000
2020-06-30 06:41:58	3	-	69,8200
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>

<b>UBM Development AG</b>	<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>	<b>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>	<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>	<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>	<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>	<b>IE00BX7RQY03</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>	<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>	<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>	<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1810806635</b>
<b>UBS AG (SYD) 17/20</b>	<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>	<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>	<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>	<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>	<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>	<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>	<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>	<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>	<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>	<b>LU2095995895</b>

<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-06-30 09:11:22	27	15,1270	-
2020-06-30 08:19:11	18	-	14,9690
2020-06-30 08:19:11	844	-	14,9690
2020-06-30 08:19:09	539	-	14,9690
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048317025</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Total</b>			<b>LU1215455947</b>
<b>UBS ETF - J.P. Morgan USD EM Div</b>			<b>LU1645386480</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>			<b>LU1720938841</b>
2020-06-30 16:28:25	1	13,0670	-
<b>UBS ETF - MSCI Japan 100% hedged</b>			<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>			<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
2020-06-30 11:12:10	448	11,1530	-
2020-06-30 09:39:12	921	11,1610	-
2020-06-30 08:31:01	709	11,1670	-
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs PLC - Bloomberg Commodi</b>			<b>IE00BYLVJ24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFs PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>

<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>	<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>	<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>	<b>IE00BHXMHK04</b>
<b>UBS J.P. Morgan USD EM Diversifi</b>	<b>LU1645386308</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>
<b>UBS LUX MD TRM BND USD-P-ACC</b>	<b>LU0057957531</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>

UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI China A ETF	IE00BKFB6K94
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA Select Factor Mix E	IE00BDGV0415
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(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-Bb.Barcl.M.Gl.Li.Corp.Sust. A	LU2099991536

<b>UBS-BBMSCIEALCSUETF ADEO</b>			<b>LU1484799769</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-06-30 10:19:01	420	59,2200	-
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI EUROPE AAHEO</b>			<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>



<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-06-30 11:52:22	10	195,4500	-
2020-06-30 09:55:39	100	-	194,9850
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
2020-06-30 07:37:34	70	16,8620	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-06-30 12:40:30	112	89,2400	-
2020-06-30 09:29:49	1	-	89,2000
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>			<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>			<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>			<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>			<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
2020-06-30 18:54:57	135	28,3400	-
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>

<b>UKRAINE 19/26 REGS</b>	<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>	<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>	<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>	<b>US90400D1081</b>
<b>Umicore S.A.</b>	<b>BE0974320526</b>
<b>Under Armour Inc.</b>	<b>US9043112062</b>
<b>UNEDIC 20/30</b>	<b>FR0013489259</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>

<b>UNICOMMODITIES</b>				<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>				<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>				<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>				<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>				<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>				<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>				<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>				<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>				<b>IT0005239360</b>
2020-06-30 14:56:29	240	-		8,1690
2020-06-30 09:50:24	596	-		8,1500
<b>UNIDEUTSCHLAND</b>				<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>				<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>				<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>				<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>				<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>				<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>				<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>				<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>				<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>				<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>				<b>LU0168093226</b>
<b>UNIEUROPA</b>				<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>				<b>DE0009750232</b>
<b>UNIEURORENTA</b>				<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>				<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>				<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>				<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>				<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>				<b>DE0008477076</b>

<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL</b>	<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 18/25</b>	<b>XS1873208950</b>
<b>UNILEVER 18/30</b>	<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>	<b>XS2008925344</b>
<b>UNILEVER 20/30 MTN</b>	<b>XS2147133578</b>
<b>Unilever N.V.</b>	<b>NL0000388619</b>
2020-06-30 15:18:17	75 - 47,3900
2020-06-30 14:54:38	50 47,4300 -
2020-06-30 11:43:03	17 47,5050 -
2020-06-30 10:27:28	300 47,6750 -
<b>Unilever N.V. 1,75 % EO-Medium-T</b>	<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>	<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769090991</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769090728</b>
<b>Unilever PLC</b>	<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -NET-A</b>	<b>LU0103246616</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>	<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>	<b>FR0011755156</b>
<b>UNION PACIF. 19/29</b>	<b>US907818FB91</b>

<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>			<b>IT0003487029</b>
<b>UNIOPTIMA</b>			<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-06-30 09:49:48	50	-	28,7600
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<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
2020-06-30 08:41:37	13	41,1500	-
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Company RUSAL PLC</b>			<b>JE00B5BCW814</b>
2020-06-30 09:33:31	20	0,3398	-
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-06-30 09:08:17	100	-	31,2000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>

**UNITED GRP 20/26 FLR REGS** **XS2111947318**

**UNITED GRP 20/28 REGS** **XS2111947748**

**United Internet AG** **DE0005089031**

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2020-06-30 08:06:41	14	37,0500	-

**United Labels** **DE0005489561**

**UNITED MEXICAN 03/06/24** **XS1198102052**

**UNITED MEXICAN 03/06/45** **XS1198103456**

**United Natural Foods Inc.** **US9111631035**

**United Overseas Bank Ltd.** **SG1M31001969**

**United Parcel Service Inc.** **US9113121068**

2020-06-30 07:35:36	3	-	97,2500
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**United Rentals Inc.** **US9113631090**

2020-06-30 14:56:55	85	-	132,1600
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**United States of America DL-Note** **US9128286L99**

**United States of America DL-Note** **US912828YC87**

**United States of America DL-Note** **US912828YD60**

**United States Steel Corp.** **US9129091081**

**United Technologies Corp. EO-Not** **XS1822302193**

**United Therapeutics Corp. Del.** **US91307C1027**

**UnitedHealth Group Inc.** **US91324P1021**

2020-06-30 17:07:48	15	-	257,9500
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**Unity Biotechnology Inc.** **US91381U1016**

**UNIVALUEFONDS** **LU0126315885**

**UNIVALUEFONDS: EUROPA-A** **LU0126314995**

**UNIVALUEFONDS: EUROPA-NET-A** **LU0126315372**

**Univar Inc.** **US91336L1070**

**UNIVERSAL AG OSTALB GLBL FND** **DE000A0Q2SC0**

**Universal Display Corp.** **US91347P1057**

**UNIVERSAL FLOOR FUND - R** **DE0008490772**

**Universal Health Services Inc.** **US9139031002**

<b>UNIVERSAL-SHARECONCEPT-BC I</b>	<b>DE000A0BLTJ4</b>
<b>Unum Group</b>	<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>	<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>	<b>SG1S83002349</b>
<b>UPCO INTERNATIONAL INC.</b>	<b>CA9152971052</b>
<b>UPJOHN FINAN 20/22</b>	<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>	<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>	<b>XS2193982803</b>
<b>UPJOHN FINAN 20/32</b>	<b>XS2193983108</b>
<b>Upland Software Inc.</b>	<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>	<b>FI0009005987</b>
<b>Uponor Oyj</b>	<b>FI0009002158</b>
<b>UPS INC 19/49</b>	<b>US911312BS40</b>
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>	<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>	<b>XS1145750037</b>
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<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
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US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
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<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>			<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
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<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
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2020-06-30 14:51:20	15	53,5300	-
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2020-06-30 14:15:40	300	16,0000	-
2020-06-30 14:14:24	150	16,0500	-
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>



<b>Valeo S.A.</b>				<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>				<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>				<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL621</b>
<b>VALEO SA 17-23 MTN</b>				<b>FR0013230943</b>
<b>Valero Energy Corp.</b>				<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>				<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>				<b>US91913YAW03</b>
<b>Vallourec S.A.</b>				<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>				<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>				<b>FR0012188456</b>
<b>Valneva SE</b>				<b>FR0004056851</b>
<b>Valora Holding AG</b>				<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>				<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>				<b>LU0135991148</b>
<b>Valvoline Inc.</b>				<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>				<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>				<b>BE0002227933</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>				<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>				<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>				<b>IE00BDFBTK17</b>
2020-06-30 17:05:48	200		16,3280	-
<b>VanEck Vec.Pref.US Equity UCIT R</b>				<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>				<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>				<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>				<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>				<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>				<b>NL0009690254</b>
2020-06-30 15:24:29	75		-	14,5000
2020-06-30 06:21:51	75		14,5600	-

<b>VanEck Vectors iBoxx EUR Soverei</b>				<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>				<b>IE00BQQP9G91</b>
<b>VanEck Vectors Morningstar Devel</b>				<b>NL0011683594</b>
<b>VanEck Vectors Morningstar US Wi</b>				<b>IE00BQQP9H09</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>				<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>				<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>				<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>				<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>				<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>				<b>IE00BZ163H91</b>
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>				<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>				<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>				<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>				<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>				<b>IE00B8GKDB10</b>
2020-06-30 16:37:23	14	-	42,0800	
2020-06-30 09:33:13	110	42,2850	-	
<b>Vanguard FTSE All-World High Div</b>				<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>				<b>IE00B3RBWM25</b>
2020-06-30 15:17:05	20	76,6500	-	
2020-06-30 12:38:35	7	76,3600	-	
2020-06-30 12:17:31	40	76,5400	-	
2020-06-30 12:14:08	7	76,5000	-	
2020-06-30 12:01:40	57	-	76,5700	
2020-06-30 11:25:07	82	76,5500	-	
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>				<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>				<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>				<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>				<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>				<b>IE00BKX55T58</b>
2020-06-30 08:40:46	47	56,7200	-	
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>				<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>				<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>				<b>IE00B945VV12</b>

<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-06-30 14:10:29	200	51,7600	-
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2020-06-30 15:37:43	10	48,1250	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
2020-06-30 12:24:42	50	-	19,2600
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 19/29</b>			<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>

<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-06-30 14:21:16	60	20,0800	-
2020-06-30 12:25:52	98	-	20,2800
2020-06-30 08:40:57	100	20,2000	-
2020-06-30 08:40:16	100	20,2100	-
2020-06-30 08:07:34	200	-	20,2400
2020-06-30 07:37:20	150	-	20,2000
2020-06-30 07:04:17	100	20,2700	-
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS REAL ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
2020-06-30 10:23:38	120	180,7600	-
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>

<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>	<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>	<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>	<b>US92532F1003</b>

2020-06-30 09:46:19	10	254,8000	-
2020-06-30 08:45:21	4	253,7500	-
2020-06-30 08:39:47	10	253,8500	-
2020-06-30 08:35:02	15	253,7000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-06-30 07:22:05	45	-	90,4400
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2020-06-30 15:00:55	150	-	11,3500
2020-06-30 13:47:57	1.000	11,4000	-
2020-06-30 11:22:13	250	11,6500	-
2020-06-30 11:17:17	300	11,6500	-
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>

<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>VirtualArmour International Inc.</b>			<b>US92828G1013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vislink Technologies Inc.</b>			<b>US92836Y2019</b>
2020-06-30 16:04:52	600	0,5700	-
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>

<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2020-06-30 13:37:59	50	-	22,6500
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>			<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>			<b>DE0007921835</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-06-30 14:26:38	230	1,4306	-
2020-06-30 10:17:25	4.000	-	1,4150
2020-06-30 07:43:53	1.500	-	1,3996
2020-06-30 06:18:36	3.500	1,4012	-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>			<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>			<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>



<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>	<b>XS1856798027</b>
<b>VOLKSW.FIN.SERV 14/20 MTN</b>	<b>XS1051857156</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>	<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
2020-06-30 14:12:25	2.000
	-
	105,0800
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>

<b>VOLKSW.GRP AM. 18/20 FLR</b>				<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>				<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>				<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>				<b>USU9273ACK98</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>				<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>				<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>				<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>				<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>				<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 10/20</b>				<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>				<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>				<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>				<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
2020-06-30 12:36:34	6.000	-		104,0000
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167644407</b>
2020-06-30 10:43:06	10.000	99,8760		-
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>

<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>VOLKSWAGEN LEASING 17/20</b>				<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2020-06-30 11:03:53	4.000	-		104,7830
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-06-30 08:59:23	400	3,7700		-
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>

<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-06-30 17:31:02	10	54,7400	-
2020-06-30 17:08:15	60	54,6800	-
2020-06-30 16:08:27	36	54,7000	-
2020-06-30 16:02:33	13	-	54,6600
2020-06-30 15:26:32	4	-	54,6800
2020-06-30 12:20:21	1.000	-	54,9800
2020-06-30 11:39:20	500	-	55,1800
2020-06-30 10:51:38	900	55,1200	-
2020-06-30 10:51:27	11	55,1400	-
2020-06-30 10:05:47	990	55,0400	-
2020-06-30 10:03:42	990	-	55,0200
2020-06-30 09:53:46	990	55,0000	-
2020-06-30 09:31:06	1.000	-	54,9200
2020-06-30 08:59:55	184	54,8200	-
2020-06-30 08:52:55	10	54,8000	-
2020-06-30 08:13:08	140	-	54,7400
2020-06-30 07:31:44	1.000	54,3400	-
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>			<b>LU0218910023</b>
<b>Vontobel Holding AG</b>			<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>			<b>LU0105717663</b>

<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>	<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>	<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-A</b>	<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>	<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>	<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Vossloh AG</b>	<b>DE0007667107</b>
<b>voxeljet AG ADR</b>	<b>US92912L1070</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>	<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>	<b>US9291601097</b>

<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW INTL.FIN 20/UND. FLR</b>			<b>XS2187689380</b>
<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2020-06-30 19:13:07	80	134,7800	-
2020-06-30 18:18:01	188	134,5600	-
2020-06-30 16:01:29	4	135,1800	-
2020-06-30 15:11:27	205	134,8400	-
2020-06-30 14:47:41	50	134,5000	-
2020-06-30 14:36:35	188	-	134,4200
2020-06-30 14:34:06	50	134,1800	-
2020-06-30 14:22:22	188	133,7600	-
2020-06-30 13:45:39	37	133,5200	-
2020-06-30 12:52:55	100	133,2800	-
2020-06-30 11:20:39	75	134,1000	-
2020-06-30 10:30:46	48	-	134,3200
2020-06-30 10:29:26	187	-	134,2400
2020-06-30 09:36:34	187	134,1800	-
2020-06-30 09:29:37	4	133,9200	-
2020-06-30 09:13:01	37	133,8200	-
2020-06-30 08:28:57	55	133,7400	-
2020-06-30 08:16:10	4	133,5000	-
2020-06-30 07:59:23	200	-	134,0000
2020-06-30 07:57:42	183	134,0800	-
2020-06-30 07:53:41	8	-	134,0600
2020-06-30 07:52:53	175	-	134,1800
2020-06-30 07:31:27	30	133,6400	-
2020-06-30 07:31:27	30	133,6400	-
2020-06-30 07:25:37	37	134,0200	-
2020-06-30 07:02:32	15	135,0800	-
2020-06-30 06:42:21	45	-	134,8000
2020-06-30 06:00:05	19	-	134,9400
<b>VZ VENDOR F. 19/24</b>			<b>XS2074558227</b>
<b>W&amp;W DACHFONDS BASIS</b>			<b>DE0005326219</b>
<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>

<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0W1</b>
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
2020-06-30 15:08:01	10	106,4200	-
2020-06-30 06:06:41	25	-	105,6800
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2020-06-30 18:52:30	8	37,2600	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>WALMART 2020</b>			<b>US931142CU56</b>
<b>WALMART 2037</b>			<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>			<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>

<b>WALSER PORT CLASSIC NORDAMER</b>			<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>			<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>			<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>			<b>US254687FK79</b>
<b>WALT DISNEY 19/24</b>			<b>US254687CZ75</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/27</b>			<b>CA254687FU53</b>
<b>WALT DISNEY 20/51</b>			<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>Walter Meier AG</b>			<b>CH0208062627</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>			<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-06-30 15:34:11	80	36,4500	-
2020-06-30 13:50:36	100	35,9500	-



2020-06-30 13:25:02	40	36,4000	-
2020-06-30 13:15:01	100	36,4000	-
2020-06-30 13:05:47	300	36,3000	-
2020-06-30 13:03:56	300	36,3000	-
2020-06-30 11:59:49	100	36,4500	-
2020-06-30 11:43:39	14	36,8500	-

**Waste Connections Inc. CA94106B1013**

**Waste Management Inc. Del. US94106L1098**

2020-06-30 19:31:17	50	93,9800	-
2020-06-30 16:57:52	30	-	93,5300

**WASTE MGMT 19/39 US94106LBJ70**

**WASTE MGMT 19/49 US94106LBK44**

**Waters Corp. US9418481035**

**Wayfair Inc. Cl.A US94419L1017**

**WD-40 Co. US9292361071**

**Wealth Minerals Ltd. CA9468852095**

**Webuild S.p.A. IT0003865570**

**WEC Energy Group Inc. US92939U1060**

**Weibo Corp. US9485961018**

**Weimob Inc. KYG9T20A1060**

**Weir Group PLC GB0009465807**

**Welbilt Inc. (neu) US9490901041**

**WELLS FARGO & CO. 2,25 % EO-MEDI XS0968433135**

**Wells Fargo & Co. 2,625 % EO-Med XS0817639924**

**Wells Fargo & Co. DL-Notes 2013( US949746RE36**

**WELLS FARGO & CO. EO-FLR MED.-TE XS1400169428**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1400169931**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1310934382**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1130067140**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1074382893**

**WELLS FARGO 12/22 MTN US94974BFC90**

**WELLS FARGO 13/23 MTN US94974BFN55**

**WELLS FARGO 15/22 MTN XS1288903278**

<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 FLR</b>	<b>XS2167007249</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/30 FLR</b>	<b>XS2167007918</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>	<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>

<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2020-06-30 11:53:54	5	38,5900	-
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>

<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
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<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>

<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>Wirecard</b>			<b>DE0007472060</b>
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2020-06-30 19:52:52	50	6,8560	-
2020-06-30 19:52:21	100	-	6,7050
2020-06-30 19:51:15	300	6,6840	-
2020-06-30 19:50:54	100	6,7140	-
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2020-06-30 19:49:23	400	6,7960	-
2020-06-30 19:49:07	28	7,0460	-
2020-06-30 19:49:03	2.000	-	6,9500
2020-06-30 19:48:53	300	-	6,3540
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2020-06-30 19:48:31	1.000	-	6,9650
2020-06-30 19:47:58	1.900	-	7,1040
2020-06-30 19:47:54	70	7,1380	-
2020-06-30 19:47:40	50	-	7,1050
2020-06-30 19:46:39	300	7,1960	-
2020-06-30 19:46:31	145	7,1750	-
2020-06-30 19:44:59	145	-	7,1820
2020-06-30 19:44:49	1.900	-	7,1550
2020-06-30 19:44:28	100	-	7,1140
2020-06-30 19:42:18	200	-	7,0240
2020-06-30 19:41:22	1.000	7,0960	-
2020-06-30 19:40:42	12	-	7,0000
2020-06-30 19:40:39	1.000	-	6,9740
2020-06-30 19:40:36	150	-	6,9740
2020-06-30 19:40:28	20	6,9950	-
2020-06-30 19:39:30	100	6,9950	-
2020-06-30 19:38:56	360	6,9950	-
2020-06-30 19:38:08	200	-	6,9940
2020-06-30 19:36:30	400	-	6,9160
2020-06-30 19:31:07	18	-	6,6820
2020-06-30 19:26:23	100	-	6,7490
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2020-06-30 19:21:48	2.000	-	6,7450
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2020-06-30 19:20:47	69	-	6,7050
2020-06-30 19:20:22	100	-	6,7050
2020-06-30 19:19:08	1.000	-	6,6040
2020-06-30 19:17:45	1.000	-	6,5180

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2020-06-30 19:16:25	100	6,5750	-
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2020-06-30 19:15:08	500	-	6,5230
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2020-06-30 19:13:39	500	-	6,4940
2020-06-30 19:12:36	50	-	6,4050
2020-06-30 19:11:59	300	6,5060	-
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2020-06-30 19:03:45	60	-	6,4250
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2020-06-30 18:58:15	27	-	6,4150
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2020-06-30 18:56:54	150	6,4960	-
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2020-06-30 18:56:43	1.000	6,4960	-
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2020-06-30 18:56:16	2.000	-	6,5050
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2020-06-30 18:48:16	100	6,5160	-
2020-06-30 18:47:22	400	6,5090	-
2020-06-30 18:47:16	100	6,4950	-
2020-06-30 18:46:41	320	-	6,5040
2020-06-30 18:45:59	15	6,4950	-
2020-06-30 18:41:22	10	6,3850	-
2020-06-30 18:40:52	70	6,3850	-
2020-06-30 18:40:31	200	6,3850	-
2020-06-30 18:40:29	115	6,3850	-
2020-06-30 18:40:23	48	-	6,3510
2020-06-30 18:38:10	800	6,3250	-
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2020-06-30 18:32:52	78	6,2850	-
2020-06-30 18:26:30	150	6,2950	-
2020-06-30 18:23:50	15	6,2440	-
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2020-06-30 18:22:06	150	6,0860	-
2020-06-30 18:22:05	2.000	6,0860	-
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2020-06-30 18:14:31	99	-	6,3400
2020-06-30 18:13:39	31	-	6,3380
2020-06-30 18:13:33	120	-	6,3380
2020-06-30 18:12:44	1.000	-	6,4010
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2020-06-30 18:05:35	2.100	6,3940	-
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2020-06-30 18:04:53	2.100	6,3940	-
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2020-06-30 18:01:41	500	6,3950	-

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2020-06-30 17:59:04	100	-	6,3040
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2020-06-30 17:54:01	100	-	6,2850
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2020-06-30 17:49:05	2.000	6,4550	-
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2020-06-30 17:45:55	2.000	-	6,5040
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2020-06-30 17:43:46	250	6,4750	-
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2020-06-30 17:38:53	350	-	6,0650
2020-06-30 17:37:53	550	-	6,0250
2020-06-30 17:37:00	390	-	6,0240
2020-06-30 17:35:17	15	6,0950	-
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2020-06-30 16:56:08	50	5,8450	-
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2020-06-30 16:42:08	920	5,6850	-
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2020-06-30 16:18:49	200	-	5,4090
2020-06-30 16:17:40	1.000	5,4680	-
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2020-06-30 16:13:52	130	-	5,6050
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2020-06-30 16:11:43	550	5,6950	-
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2020-06-30 16:05:13	5.000	-	5,7900
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2020-06-30 09:08:02	800	-	5,9000
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2020-06-30 06:40:49	330	4,6945	-
2020-06-30 06:40:39	2.500	4,6945	-
2020-06-30 06:40:32	200	4,6945	-
2020-06-30 06:40:08	170	4,6950	-
2020-06-30 06:40:02	250	-	4,6550
2020-06-30 06:39:58	270	-	4,6050
2020-06-30 06:39:58	30	4,6935	-
2020-06-30 06:39:45	400	4,6200	-
2020-06-30 06:39:28	230	-	4,5755
2020-06-30 06:39:05	1.000	-	4,5550
2020-06-30 06:38:16	35	-	4,5160
2020-06-30 06:38:08	889	4,5650	-
2020-06-30 06:38:03	140	4,5650	-
2020-06-30 06:38:01	100	4,5650	-
2020-06-30 06:38:00	800	4,5550	-
2020-06-30 06:37:44	50	-	4,5055
2020-06-30 06:37:26	1.700	4,5545	-
2020-06-30 06:37:22	1.050	4,5750	-
2020-06-30 06:36:57	1.500	-	4,5250
2020-06-30 06:36:39	700	-	4,4550
2020-06-30 06:36:37	200	4,5820	-
2020-06-30 06:36:36	1.100	-	4,5050
2020-06-30 06:36:36	250	-	4,5050
2020-06-30 06:36:12	120	4,4950	-
2020-06-30 06:36:07	27	4,4850	-
2020-06-30 06:36:03	600	4,4950	-
2020-06-30 06:35:54	117	4,4850	-
2020-06-30 06:35:51	435	4,4950	-
2020-06-30 06:35:48	90	4,4950	-
2020-06-30 06:35:39	1.111	4,4950	-
2020-06-30 06:35:21	975	-	4,4555
2020-06-30 06:35:19	2.000	-	4,4555
2020-06-30 06:35:13	100	4,4950	-
2020-06-30 06:35:06	550	-	4,4155
2020-06-30 06:34:59	100	-	4,5050
2020-06-30 06:34:55	500	4,5950	-
2020-06-30 06:34:48	2.000	4,5950	-
2020-06-30 06:34:48	200	-	4,5050
2020-06-30 06:34:46	15	-	4,5150
2020-06-30 06:34:39	5.000	4,6800	-
2020-06-30 06:34:35	500	4,5950	-
2020-06-30 06:34:14	1.000	4,6250	-
2020-06-30 06:34:12	100	4,6250	-
2020-06-30 06:34:09	540	-	4,5150
2020-06-30 06:34:09	100	4,6250	-
2020-06-30 06:33:44	100	4,6950	-
2020-06-30 06:33:42	75	4,6950	-
2020-06-30 06:33:40	10	4,6950	-
2020-06-30 06:33:33	200	4,6950	-
2020-06-30 06:33:32	900	4,6950	-
2020-06-30 06:33:08	226	-	4,7150
2020-06-30 06:33:06	80	4,7450	-
2020-06-30 06:32:59	150	4,7050	-
2020-06-30 06:32:57	470	4,7050	-
2020-06-30 06:32:42	120	-	4,6550
2020-06-30 06:32:11	50	4,6850	-



2020-06-30 06:32:07	1.000	4,6850	-
2020-06-30 06:32:07	25	4,6750	-
2020-06-30 06:32:05	224	4,6850	-
2020-06-30 06:31:53	400	4,6945	-
2020-06-30 06:31:40	800	4,6850	-
2020-06-30 06:31:37	700	4,6945	-
2020-06-30 06:30:39	333	4,6845	-
2020-06-30 06:30:38	25	4,6845	-
2020-06-30 06:30:36	150	4,6845	-
2020-06-30 06:30:28	1.000	-	4,6250
2020-06-30 06:30:14	1.700	4,6845	-
2020-06-30 06:30:07	550	4,6845	-
2020-06-30 06:30:05	50	4,5950	-
2020-06-30 06:27:48	350	-	4,5555
2020-06-30 06:27:11	1.000	4,5740	-
2020-06-30 06:27:08	50	4,5740	-
2020-06-30 06:26:19	200	4,5745	-
2020-06-30 06:26:15	100	-	4,5550
2020-06-30 06:25:11	150	-	4,5155
2020-06-30 06:25:11	200	-	4,5155
2020-06-30 06:24:47	400	4,4995	-
2020-06-30 06:24:32	666	4,4850	-
2020-06-30 06:24:25	150	4,4850	-
2020-06-30 06:24:11	120	4,4850	-
2020-06-30 06:24:02	1.000	4,4695	-
2020-06-30 06:23:42	1.100	-	4,4050
2020-06-30 06:23:21	100	4,4150	-
2020-06-30 06:23:07	250	4,4200	-
2020-06-30 06:22:56	25	4,4345	-
2020-06-30 06:22:32	300	4,3945	-
2020-06-30 06:22:24	70	4,3545	-
2020-06-30 06:22:24	245	4,3445	-
2020-06-30 06:22:13	1.200	4,3645	-
2020-06-30 06:21:17	45	4,2745	-
2020-06-30 06:21:13	100	4,2845	-
2020-06-30 06:20:23	2.200	4,2750	-
2020-06-30 06:20:18	1.000	4,2545	-
2020-06-30 06:20:01	300	-	4,1550
2020-06-30 06:19:53	2.000	4,1950	-
2020-06-30 06:19:25	1.000	-	4,1050
2020-06-30 06:19:25	30	4,1950	-
2020-06-30 06:19:25	12.000	-	3,8800
2020-06-30 06:17:08	250	-	4,1550
2020-06-30 06:17:04	30	4,2950	-
2020-06-30 06:16:41	357	-	4,1550
2020-06-30 06:16:27	1.140	-	4,2150
2020-06-30 06:16:27	380	-	4,2150
2020-06-30 06:16:25	300	4,2450	-
2020-06-30 06:16:16	1.200	4,2950	-
2020-06-30 06:16:13	2.000	4,2450	-
2020-06-30 06:16:05	1.500	-	4,2150
2020-06-30 06:16:02	10	-	4,2150
2020-06-30 06:16:02	50	-	4,2150
2020-06-30 06:16:01	500	4,3450	-
2020-06-30 06:15:49	100	-	4,2150
2020-06-30 06:15:32	1.000	-	4,3050
2020-06-30 06:15:09	300	-	4,3245
2020-06-30 06:15:07	200	-	4,3050
2020-06-30 06:15:06	560	4,3845	-
2020-06-30 06:14:54	200	4,3450	-
2020-06-30 06:14:49	200	-	4,3050
2020-06-30 06:14:32	200	-	4,3050
2020-06-30 06:14:23	1.700	-	4,3055
2020-06-30 06:14:20	1.100	-	4,3055
2020-06-30 06:14:13	1.000	-	4,3055
2020-06-30 06:14:10	100	4,3950	-
2020-06-30 06:14:10	333	4,3950	-
2020-06-30 06:14:05	70	-	4,3055
2020-06-30 06:13:28	300	-	4,4550
2020-06-30 06:13:27	65	4,5350	-
2020-06-30 06:13:13	200	4,4345	-
2020-06-30 06:13:05	63	4,4950	-
2020-06-30 06:12:53	219	4,4950	-
2020-06-30 06:12:50	225	4,4950	-

2020-06-30 06:12:35	4.000	-	4,4200
2020-06-30 06:12:25	250	-	4,4150
2020-06-30 06:11:44	10	4,5945	-
2020-06-30 06:11:41	830	4,5450	-
2020-06-30 06:11:39	30	-	4,5550
2020-06-30 06:11:34	100	4,5945	-
2020-06-30 06:11:33	600	4,4950	-
2020-06-30 06:11:16	250	-	4,5450
2020-06-30 06:11:13	100	4,4950	-
2020-06-30 06:11:12	400	4,5950	-
2020-06-30 06:11:12	2.000	-	4,4155
2020-06-30 06:11:12	220	4,5950	-
2020-06-30 06:11:12	375	4,5950	-
2020-06-30 06:11:12	300	4,5950	-
2020-06-30 06:11:12	150	-	4,4155
2020-06-30 06:11:12	600	4,5950	-
2020-06-30 06:11:12	200	4,5950	-
2020-06-30 06:11:12	700	4,5950	-
2020-06-30 06:11:12	100	4,5950	-
2020-06-30 06:11:11	150	-	4,4550
2020-06-30 06:11:11	740	4,4950	-
2020-06-30 06:11:11	220	4,4950	-
2020-06-30 06:11:11	6	4,4950	-
2020-06-30 06:11:11	2.300	4,4950	-
2020-06-30 06:11:11	110	-	4,4550
2020-06-30 06:11:11	400	4,4950	-
2020-06-30 06:11:11	18	-	4,4550
2020-06-30 06:11:11	70	4,4950	-
2020-06-30 06:11:11	1.100	-	4,3700
2020-06-30 06:11:11	10	4,4950	-
2020-06-30 06:03:36	100	-	4,2550
2020-06-30 06:03:36	75	-	4,2550
2020-06-30 06:03:36	60	-	4,2550
2020-06-30 06:03:36	70	4,2845	-
2020-06-30 06:03:36	40	-	4,2550
2020-06-30 06:03:36	100	-	4,2550
2020-06-30 06:03:36	28	4,2845	-
2020-06-30 06:03:36	25	4,2845	-
2020-06-30 06:03:36	60	4,2845	-
2020-06-30 06:03:36	15	4,2845	-
2020-06-30 06:03:36	75	4,2845	-
2020-06-30 06:03:36	100	-	4,2550
2020-06-30 06:03:36	35	-	4,2550

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BLOX9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BLOY7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BL0Z4**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 5 Short Daily Gross Return** **DE000A2X16C0**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

**WisdomTree Battery Solutions ETF** **DE000A2PUQR0**

**WISDOMTREE E.M.SC.DIV.DZ** **DE000A14ND04**

**WISDOMTREE EM EQ INC ACC** **DE000A2ARXF9**

<b>WisdomTree Emerging Asia Equity</b>			<b>DE000A140SG3</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>			<b>DE000A2JLJF2</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>			<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>			<b>DE000A14SLJ6</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>			<b>DE000A2AHL75</b>
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWJ4</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WISDOMTREE JAPAN USD HEDGED</b>			<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>			<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>			<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>			<b>DE000A2AS9T2</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-06-30 14:36:07	20	225,4000	-
2020-06-30 06:20:13	3	222,7000	-
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2020-06-30 12:19:37	30	-	36,6200
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
2020-06-30 08:18:25	73	69,0800	-
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>

<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 13/20</b>	<b>US459058DH31</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/20</b>	<b>US459058FM08</b>
<b>WORLD BK 16/20 FLR MTN</b>	<b>US45905UYY45</b>
<b>WORLD BK 16/20 MTN</b>	<b>XS1523974027</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21 MTN</b>	<b>AU3CB0234961</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>

<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>

<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>			<b>NL0011327523</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
2020-06-30 12:03:48	390	15,4200	-
2020-06-30 09:37:18	400	-	15,4200
2020-06-30 09:17:07	400	15,3800	-
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
2020-06-30 07:25:03	30	-	24,4000
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2020-06-30 07:30:00	10	68,0900	-

**X-FAB Silicon Foundries SE** **BE0974310428**

**Xcel Energy Inc.** **US98389B1008**

**Xencor Inc.** **US98401F1057**

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2020-06-30 15:22:04	500	-	29,0000
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**Xenia Hotels & Resorts Inc.** **US9840171030**

**XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.** **KYG982971072**

**Xilinx Inc.** **US9839191015**

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2020-06-30 16:27:48	25	88,2600	-
2020-06-30 16:25:06	25	88,2200	-
2020-06-30 08:56:07	60	-	86,5500

**Xinjiang Goldwind Science & Tech** **CNE100000PP1**

**Xinyuan Real Estate Co. Ltd.** **US98417P1057**

**Xior Student Housing N.V.** **BE0974288202**

**XLMedia PLC** **JE00BH6XDL31**

**XP Inc.** **KYG982391099**

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2020-06-30 10:11:36	30	38,8000	-
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**XPHYTO THERAPEUTICS** **CA98421R1055**

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2020-06-30 18:19:00	1.000	-	1,6400
2020-06-30 16:03:18	2.775	-	1,6150
2020-06-30 15:54:51	200	1,6450	-

**Xtr.(IE) - MSCI USA Reg.Shares 2** **IE00BG04M077**

**Xtr.(IE)-Art.Int.+Big Data ETF R** **IE00BGV5VN51**

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2020-06-30 07:22:06	18	53,5200	-
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**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

**Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R** **IE00BF8J5974**

**Xtr.(IE)-MSCI World H.Div.Yld Re** **IE00BCHWNQ94**

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2020-06-30 07:10:48	40	-	15,0760
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**Xtrackers (IE) Plc - Xtrackers** **IE00BL25JP72**

**Xtrackers (IE) Plc - Xtrackers E** **IE00B3Z66S39**

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2020-06-30 11:53:50	17	-	318,3300
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**Xtrackers (IE) Plc - Xtrackers E** **IE00BYTRMY76**

**Xtrackers (IE) Plc - Xtrackers F** **IE00BP8FKB21**

**Xtrackers (IE) Plc - Xtrackers G** **IE00B9MRJJ36**

**Xtrackers (IE) Plc - Xtrackers J** **IE00BPVLQD13**

**Xtrackers (IE) Plc - Xtrackers J** **IE00BRB36B93**

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-06-30 19:48:57	26	58,0190	-
2020-06-30 08:18:40	789	57,3740	-
2020-06-30 08:18:38	303	57,3880	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-06-30 15:57:38	60	-	33,7000
2020-06-30 14:03:43	30	33,9000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-06-30 14:48:39	559	-	36,5400
2020-06-30 14:25:07	27	36,6250	-
2020-06-30 13:55:58	100	-	36,5000
2020-06-30 13:48:51	410	36,5600	-
2020-06-30 10:10:16	220	36,4400	-
2020-06-30 06:19:37	50	36,3100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-06-30 13:32:00	30	-	41,6700
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-06-30 10:18:55	50	21,6250	-
2020-06-30 06:00:00	200	21,6000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-06-30 08:39:34	200	24,2600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-06-30 07:13:02	1.205	-	52,0670
2020-06-30 06:00:00	19	-	52,1900
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRM35</b>
2020-06-30 06:00:02	12	42,2450	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>



<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
2020-06-30 12:34:09	248	45,4700	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-06-30 11:01:18	230	14,6150	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2020-06-30 14:26:55	340	16,2010	-
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-06-30 12:11:35	6	117,9400	-
2020-06-30 08:35:32	127	-	117,3400
2020-06-30 08:34:01	127	-	117,5000
2020-06-30 08:32:34	127	-	117,4800
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-06-30 12:36:29	34	-	33,6800
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-06-30 09:11:16	41	48,4000	-
2020-06-30 08:17:53	10	-	48,4800
2020-06-30 08:17:52	371	-	48,4800
2020-06-30 08:17:51	967	-	48,4800
2020-06-30 08:17:50	18	-	48,4800
2020-06-30 08:17:49	2.544	-	48,4750
2020-06-30 08:17:49	10	-	48,4800
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>

<b>Xtrackers - Xtrackers Euro Stoxx</b>				<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>				<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>				<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>				<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>				<b>LU0292097317</b>
2020-06-30 12:48:45	7	18,2540	-	
<b>Xtrackers - Xtrackers FTSE All-S</b>				<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>				<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>				<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>				<b>LU0322252924</b>
<b>Xtrackers - Xtrackers Harvest CS</b>				<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>				<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>				<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>				<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>				<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>				<b>LU0592217524</b>
2020-06-30 07:08:04	2.417	-	5,4250	
<b>Xtrackers - Xtrackers MSCI Bangl</b>				<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>				<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>				<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>				<b>LU0514695690</b>
2020-06-30 15:47:25	115	17,3540	-	
2020-06-30 14:18:03	400	17,3580	-	
2020-06-30 10:30:16	80	-	17,3600	
2020-06-30 10:25:34	28	17,3820	-	
<b>Xtrackers - Xtrackers MSCI EM As</b>				<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>				<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>				<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>				<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253732</b>

<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2020-06-30 06:00:00	5	26,7950	-
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-06-30 11:23:21	80	56,7910	-
2020-06-30 08:32:30	177	56,5740	-
2020-06-30 06:00:01	100	56,7800	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-06-30 14:16:46	45	-	218,5000
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2020-06-30 15:10:08	2.500	-	0,9365
2020-06-30 11:50:50	560	-	0,9515
2020-06-30 08:03:17	400	-	0,9533
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>

<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
2020-06-30 16:35:12	15	29,7700	-
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
2020-06-30 14:09:52	48	10,3380	-
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-06-30 07:08:35	507	-	18,6260
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-06-30 14:05:57	2.000	2,6295	-
2020-06-30 08:52:20	3.000	-	2,6460
2020-06-30 07:50:56	4.450	-	2,6215
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
2020-06-30 14:59:07	545	147,2800	-
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-06-30 09:17:33	8	-	79,2600
2020-06-30 08:15:02	25	79,4200	-
2020-06-30 08:15:01	25	79,4200	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2020-06-30 08:00:49	90	22,4150	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-06-30 08:35:25	75	100,6800	-
2020-06-30 08:26:36	100	100,7800	-
2020-06-30 07:08:38	250	101,2000	-
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>

<b>Xtrackers IE Physical Gold EUR h</b>				<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Silver ETC</b>				<b>DE000A2T0VS9</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>				<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>				<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Japan ESG UCITS E</b>				<b>IE00BG36TC12</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
2020-06-30 09:14:17	3.000	-		0,7952
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BZ02LR44</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>				<b>US98419E1082</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-06-30 06:33:51	50	58,0200		-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
2020-06-30 08:21:27	38	-		13,7250
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-06-30 12:24:29	281	-		4,6345
2020-06-30 08:47:02	2.000	4,7275		-
<b>Yandex N.V.</b>				<b>NL0009805522</b>
2020-06-30 12:53:18	26	-		43,1300
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>

<b>Yara International ASA</b>				<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>				<b>JP3932000007</b>
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YIT Oyj</b>				<b>FI0009800643</b>
<b>YOC AG</b>				<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>				<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>				<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBEO4</b>
<b>YPF 17/27 REGS</b>				<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBNO3</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
2020-06-30 14:23:11	200	-		1,5800
<b>YSS CORP.</b>				<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>				<b>US9884981013</b>
<b>ZAGG Inc.</b>				<b>US98884U1088</b>
<b>Zalando SE</b>				<b>DE000ZAL1111</b>
2020-06-30 08:14:11	29	-		63,7000
2020-06-30 06:00:04	40	63,0400		-
<b>ZANTKE EURO CORP BOND AMI-P</b>				<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>				<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>				<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>				<b>DK0060257814</b>
<b>Zehnder Group AG</b>				<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>				<b>XS2010040124</b>
<b>ZF EUROPE FI 19/27</b>				<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>				<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>				<b>DE000A14J7G6</b>

<b>Zhejiang Expressway Co. Ltd.</b>				<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>				<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>				<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>				<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>				<b>IT0004171440</b>
<b>Zillow Group Inc.</b>				<b>US98954M2008</b>
<b>Zillow Group Inc.</b>				<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>				<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>				<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>				<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>				<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>				<b>CA98959V1067</b>
2020-06-30 08:06:49	5.000	-		0,0542
<b>Zion Oil &amp; Gas Inc.</b>				<b>US9896961094</b>
<b>Zions Bancorporation</b>				<b>US9897011071</b>
<b>ZOETIS 20/30</b>				<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>				<b>US98978VAT08</b>
<b>Zoetis Inc.</b>				<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>				<b>US98980L1017</b>
2020-06-30 17:52:36	22	228,0000		-
2020-06-30 15:11:21	5	225,0000		-
2020-06-30 06:06:47	4	223,0000		-
<b>ZTE Corp.</b>				<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>				<b>US98980A1051</b>
<b>ZUERCHER KBK 06/15/27</b>				<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>				<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>				<b>CH0039139404</b>
<b>ZUERICH,STDT 20/28</b>				<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>				<b>CH0510906891</b>
<b>Zumtobel Group AG</b>				<b>AT0000837307</b>
<b>Zur Rose Group AG</b>				<b>CH0042615283</b>

<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-06-30 07:06:39	100	-	8,4410
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>