

Kursblatt

Datum: 01.07.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			
2020-07-01 06:30:05	17	-	23,0400
DE0005545503			
10X GENOMICS Inc.			
US88025U1097			
2,625 % AAREAL BANK MTN.HPF.S.2			
XS1983343838			
22nd Century Group Inc.			
US90137F1030			
2G ENERGY AG			
2020-07-01 14:22:10	100	-	67,3000
2020-07-01 10:35:46	20	67,0000	-
2020-07-01 07:11:58	10	68,7000	-
DE000A0HL8N9			
2U INC. DL -,001			
US90214J1016			
3 BANKEN AMERIKA STOCK-MIX			
AT0000712591			
3 BANKEN EURO BOND-MIX-A			
AT0000856323			
3 BANKEN EUROPA BOND-MIX			
AT0000986344			
3 Banken Long Term Eurobd-Mix In			
AT0000760749			
3 BANKEN NACHHALTIGKEITSFOND			
AT0000701156			
3 BANKEN OESTERREICH-FONDS			
AT0000662275			
3 BANKEN PORTFOLIO MIX-A			
AT0000817838			
3 D Systems Corp.			
US88554D2053			
361 Degrees International Ltd.			
KYG884931042			
3AB Optique Developpment SAS EO-			
XS1577949149			
3i Group PLC			
GB00B1YW4409			
3M CO 05/15/30			
XS1234373733			
3M Co.			
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2020-07-01 09:15:21	165	139,8200	-
2020-07-01 08:42:03	10	-	140,0200
2020-07-01 07:27:53	25	-	138,7400
US88579Y1010			
3M CO. 1,875 % EO-BONDS 2013 (13			
XS0982713686			

3M CO. 12/22				US88579YAF88
3M CO. 19/29 MTN				US88579YBJ91
3M CO. 20/25				US88579YBM21
3M CO. 20/50				US88579YBP51
3M CO. 2020 MTN				US88579YAQ44
3M CO. 2021 MTN				US88579YBA82
3M CO. 2023 MTN				US88579YAX94
3M CO. 2024 MTN				US88579YBB65
3M CO. 2028 MTN				US88579YBC49
3M CO. 2047 MTN				US88579YAZ43
3M CO. 2048 MTN				US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
2020-07-01 08:58:12	500	-		1,5700
4basebio AG				DE000A2YN801
2020-07-01 09:10:02	400	-		1,9800
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
58.com Inc. ADR				US31680Q1040
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-07-01 08:34:31	281	3,6200		-
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5

A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 18/22 MTN				XS1916387431
A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2021 FLR				AU3FN0032181
A.N.Z. BKG GRP 2023				AU3CB0252922
A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z.BKG.GR 19/24				AU3CB0260545
A.N.Z.BKG.GR 20/25 MTN				AU3CB0269710
A.P. MOEL-MAER. 15/25REGS				USK0479SAE83
A.P.MOELL.-M.NAM A DK1000				DK0010244425
2020-07-01 13:32:31	3	-		968,0000
A.P.MOELLER 19/29 REGS				USK0479SAF58
A.P.Moller-MARsk A/S				DK0010244508
A.S. Roma S.p.A.				IT0001008876
A2A S.p.A.				IT0001233417
AAC Technologies Holdings Inc.				KYG2953R1149
Aalberts Industries N.V.				NL0000852564
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
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2020-07-01 13:51:31	300	-		17,1900
Aareal Bank AG Faktor 3 Long Daily Net Return Index				DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index				DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index				DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index				DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index				DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index				DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2				DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.				DE000A1TNC94
AAREAL BANK MTN S.260				XS1698539753

AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AARG. KT.BK 17-26	CH0379354225
AB FCP I - Short Duration Bond P	LU0069950391
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047

ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,	XS0953219416
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBOTT LAB 20/28	US002824BP42
ABBOTT LAB 20/30	US002824BQ25
Abbott Laboratories	US0028241000
ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/21 FLR REGS	USU0029QAM88
ABBVIE 19/21 REGS	USU0029QAL06
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05
ABBVIE 19/29 REGS	USU0029QAV87
ABBVIE 19/31	XS2055647213
ABBVIE 2022	US00287YAL39
AbbVie Inc.	US00287Y1091
2020-07-01 14:45:41	5 87,2000 -
Abcam PLC	GB00B6774699
Abcourt Mines Inc. Class B	CA00288E3005
Aben Resources Ltd.	CA00289T3064
Abercrombie & Fitch Co.	US0028962076

ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/28 MTN	XS2055651918
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635621
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271

ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,125 % EO-Me	XS0765299572
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO Group N.V.	NL0011540547
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
ABU DHABI 20/50 MTN REGS	XS2125308242
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACATIS ifK Value Renten	DE000A0X7582
ACC ALPHA SELECT AMI	DE0007248643

Accell Group N.V.			NL0009767532
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2020-07-01 10:15:59	98	22,1000	-
2020-07-01 09:52:33	100	22,1500	-
2020-07-01 09:26:43	100	22,2500	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-07-01 06:00:02	15	191,3600	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
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ACS,ACT.CONNS 20/25 MTN			XS2189592616
Activision Blizzard Inc.			US00507V1098

2020-07-01 08:00:02	10	-	67,5000
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
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Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
Adecco S.A.			CH0012138605
Adelaide Brighton Ltd.			AU000000ABC7
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-07-01 14:27:54	114	-	45,0000
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Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-07-01 13:58:37	2	-	235,8000
2020-07-01 13:57:22	8	-	235,6000
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2020-07-01 13:04:58	25	-	235,3000
2020-07-01 12:43:03	150	234,1000	-
2020-07-01 10:03:31	130	232,8000	-
2020-07-01 09:58:23	30	-	231,3000
2020-07-01 09:34:25	10	236,0000	-
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ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 3 Long Daily Net Return			DE000A2BLV35
Adidas AG Faktor 3 Short Daily Gross Return			DE000A2BLV43
Adidas AG Faktor 5 Long Daily Net Return			DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return			DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return			DE000A2G90D8

Adidas AG Faktor 8 Short Daily Gross Return			DE000A2G90E6
ADIENT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
Adler			DE000A1H8MU2
Adler Pelzer Holding GmbH Notes			XS1533914591
ADLER REAL ESTATE 19/22			XS1843441491
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1713464524
ADLER Real Estate AG Anleihe v.2			XS1713464441
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROPERTIES 17/24			XS1652965085
ADO PROPERTIES 18/23 CV			DE000A2RUD79
ADO Properties S.A.			LU1250154413
ADOBE 20/23			US00724PAA75
ADOBE 20/25			US00724PAB58
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adobe Inc.			US00724F1012
2020-07-01 12:32:31	2	-	387,5000
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2020-07-01 12:57:54	1.000	-	5,9600
Advance Auto Parts Inc.			US00751Y1064
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018

Advanced Energy Industries Inc. US0079731008

Advanced Micro Devices Inc. US0079031078

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2020-07-01 13:39:28	170	46,2200	-
2020-07-01 13:31:11	10	46,8050	-
2020-07-01 12:05:02	1.480	-	46,6250
2020-07-01 11:43:38	280	-	46,5700

Advansix Inc. US00773T1016

advantage konservativ DE0005117592

Advantage Oil & Gas Ltd. CA00765F1018

Advantest Corp. JP3122400009

Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

Adyen N.V. NL0012969182

2020-07-01 11:26:58	3	-	1.282,5000
2020-07-01 10:03:38	5	-	1.291,0000

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

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

AEGON N.V. NL0000303709

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

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

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/59 MTN REGS XS2079846635

Aena SME S.A. ES0105046009

AerCap Holdings N.V.	NL0000687663
AERIE PHARMACEUTIC.DL-001	US00771V1089
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.PARIS 19/34	FR0013426368
AEROP.PARIS 20/26	FR0013505625
AEROP.PARIS 20/30	FR0013505633
AEROPORT GENEVE 17-27	CH0379268706
Aeroporto Guglielmo Marconi	IT0001006128
Aeroports de Paris 3,875 %	FR0011140912
Aeroports de Paris 4 %	FR0011076439
Aeroports de Paris S.A. 2,75 % E	FR0011509488
Aeroports de Paris S.A. EO-Obl.	FR0012861821
AeroVironment Inc.	US0080731088
AEterna Zentaris Inc.	CA0079754028
AEVIS Victoria SA	CH0478634105
AFC Ajax N.V.	NL0000018034
AFC ENERGY PLC LS -,001	GB00B18S7B29
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2020-07-01 06:22:58	12.000 0,2150 -
2020-07-01 06:13:18	10.000 - 0,2100
Affiliated Managers Group Inc.	US0082521081
Affimed N.V.	NL0010872420
AFLAC 16/46	US001055AR35
AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 10/20 MTN	XS0536850216
AFR. DEV. BK 16/26 MTN	XS1501560848
AFR. DEV. BK 18/21 MTN	US00828ECZ07

AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/23 MTN			US008281BC08
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
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AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agenus Inc.			US00847G7051
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
AGL Energy Ltd.			AU000000AGL7
Agnico-Eagle Mines Ltd.			CA0084741085

AGRAFLOA ORGAN. INTL			CA00851F1062
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AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-07-01 15:36:33	60	23,9200	-
AIA Group Ltd			HK0000069689
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB Group PLC EO-Notes 2018(23)			XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIM ImmunoTech Inc.			US00901B1052
2020-07-01 13:45:19	1.500	-	2,1000
Aimmune Therapeutics Inc.			US00900T1079
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567

Air Liquide Finance 2,125 % EO-M			FR0011344076
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2020-07-01 16:59:11	20	129,1000	-
2020-07-01 15:49:16	41	-	128,1500
2020-07-01 15:18:13	15	128,7000	-
2020-07-01 10:52:58	50	127,9500	-
2020-07-01 08:40:29	75	128,9500	-
2020-07-01 08:40:27	10	128,9500	-
2020-07-01 08:19:34	250	-	128,5000
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
Air Products & Chemicals Inc. 2			XS0958706862
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
Airbus SE			NL0000235190
2020-07-01 18:49:01	25	-	64,2200
2020-07-01 18:40:32	13	-	64,2200
2020-07-01 18:26:37	5	-	64,2200
2020-07-01 16:40:11	50	-	64,1700
2020-07-01 15:41:13	38	-	63,9200
2020-07-01 15:29:13	303	64,3300	-

2020-07-01 14:50:02	300	-	64,3000
2020-07-01 14:41:00	500	64,8600	-
2020-07-01 14:27:47	30	65,4300	-
2020-07-01 14:24:08	500	-	65,2000
2020-07-01 14:22:36	10	-	65,1400
2020-07-01 14:18:46	31	65,4000	-
2020-07-01 14:12:44	14	65,5200	-
2020-07-01 14:12:44	50	-	65,4200
2020-07-01 14:08:00	8	-	64,9600
2020-07-01 14:07:47	298	-	64,9400
2020-07-01 14:05:26	300	64,9300	-
2020-07-01 14:04:15	100	-	64,9400
2020-07-01 14:01:25	125	-	64,9100
2020-07-01 13:46:10	40	64,6000	-
2020-07-01 13:43:07	100	-	64,3300
2020-07-01 13:43:04	50	-	64,3300
2020-07-01 13:40:35	61	64,5500	-
2020-07-01 13:35:07	10	64,5800	-
2020-07-01 13:07:25	75	63,3900	-
2020-07-01 13:07:22	126	63,3500	-
2020-07-01 13:00:03	32	-	62,9900
2020-07-01 12:59:27	80	-	62,9100
2020-07-01 12:42:25	35	62,0200	-
2020-07-01 12:14:49	10	61,3800	-
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2020-07-01 11:20:19	32	61,5300	-
2020-07-01 11:07:57	25	61,0000	-
2020-07-01 11:04:39	65	60,9900	-
2020-07-01 11:02:55	204	61,1800	-
2020-07-01 11:01:50	18	-	61,1700
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2020-07-01 10:33:34	15	61,9300	-
2020-07-01 10:20:29	100	61,8600	-
2020-07-01 09:58:48	8	62,3400	-
2020-07-01 09:57:11	50	-	62,3600
2020-07-01 09:52:14	200	62,4400	-
2020-07-01 09:31:17	110	-	63,1800
2020-07-01 09:05:41	160	62,7300	-
2020-07-01 09:02:21	100	-	62,7200
2020-07-01 07:40:02	298	63,0800	-
2020-07-01 07:39:48	10	63,0900	-
2020-07-01 07:31:06	15	63,3300	-
2020-07-01 06:32:01	18	-	63,3200
2020-07-01 06:00:43	60	63,7400	-

AIRBUS SE 20/25 MTN XS2152795709

AIRBUS SE 20/26 MTN XS2185867830

AIRBUS SE 20/28 MTN XS2152796269

AIRBUS SE 20/30 MTN XS2185867913

AIRBUS SE 20/32 MTN XS2152796426

AIRBUS SE 20/40 MTN XS2185868051

Airbus SE Faktor 10 Long Daily Net Return DE000A2BL8X2

Airbus SE Faktor 10 Short Daily Gross Return DE000A2BL8Y0

Airbus SE Faktor 3 Long Daily Net Return DE000A2BLX33

Airbus SE Faktor 3 Short Daily Gross Return DE000A2BLX41

Airbus SE Faktor 5 Long Daily Net Return DE000A2BLX58

Airbus SE Faktor 5 Short Daily Gross Return	DE000A2BLX66
Airopack Technology Group AG	CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam	LU1681046691
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	LU1602145119
AIS-AM.ID. MSCI North America Ac	LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A	LU1602144906
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	LU1589350070
AIS-Amundi BBB EO Corp.I.G. Name	LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040066
AIS-Amundi EURO STOXX 50 Namens-	LU1681047236
AIS-Amundi EURO STOXX 50 Namens-	LU1681047319
AIS-Amundi EURO. EQ. MSASB Namen	LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A	LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N	LU1737653631
AIS-Amundi Index MSCI EMU Act.No	LU1602144575
AIS-Amundi Index MSCI Europe Act	LU1737652310
AIS-Amundi Index MSCI Japan Act.	LU1602144732
AIS-Amundi Index MSCI World Act.	LU1737652237
AIS-Amundi Index S&P 500 Namens-	LU1681049109
AIS-Amundi Index S&P 500 Namens-	LU1681048804
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681039134
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A	LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na	LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N	LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N	LU1681041973
AIS-Amundi MSCI Europe Namens-An	LU1681042609
AIS-Amundi MSCI Europe SRI Act.	LU1861137484

AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
AIS-Amundi S&P Global Luxury Nam			LU1681048630
AIXTRON			DE000A0WMPJ6
2020-07-01 14:54:39	40	10,6600	-
2020-07-01 13:32:18	500	-	10,7200
2020-07-01 09:58:58	1.000	-	10,5500
2020-07-01 09:04:08	50	10,6000	-
2020-07-01 08:06:50	100	10,6700	-
2020-07-01 06:08:59	300	-	10,6300
Aixtron SE Faktor 4 Long Daily Net Return			DE000A2BLZ31
Aixtron SE Faktor 4 Short Daily Gross Return			DE000A2BLZ49
Aixtron SE Faktor 5 Long Daily Net Return			DE000A2BLZ56
Aixtron SE Faktor 5 Short Daily Gross Return			DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return			DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return			DE000A2LZ5D2
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2020-07-01 10:29:25	100	-	41,0050
2020-07-01 09:58:25	150	-	41,2000
Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aker Solutions ASA			NO0010716582
Akeso Inc.			KYG0146B1032
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-07-01 15:57:02	287	-	4,2250

AKZO NOBEL 20/30 MTN	XS2156598281
Akzo Nobel N.V.	NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not	XS1391625289
Akzo Nobel N.V. EO-Medium-Term N	XS1134519120
Akzo Nobel Sweden Finance AB 2,6	XS0809847667
AL TRUST AKTIEN DEUTSCHLAND	DE0008471608
AL TRUST AKTIEN EUROPA	DE0008471764
AL TRUST EURO RENTEN	DE0008471616
AL TRUST EURO SHORT TERM	DE0008471699
ALABAMA PWR 19/49	US010392FT07
Alacer Gold Corp.	CA0106791084
Alamos Gold Inc. new	CA0115321089
Alarm.com Holdings Inc.	US0116421050
ALBANIEN,REP 20/27 REGS	XS2010031990
Albemarle Corp.	US0126531013
ALBEMARLE CORP. EO-NOTES 2014(14	XS1148074518
ALBERTA 18/28	US013051EA13
ALBERTA 19/24	US013051EF00
ALBERTA 19/24	US013051EH65
ALBERTA 19/26 MTN	XS1936209490
ALBERTA 20/25 MTN	XS2156776309
Albis Leasing AG	DE0006569403
Alcoa Corp.	US0138721065
Alcon AG	CH0432492467
ALD 19/23 MTN	XS2029574634
Aleafia Health Inc.	CA01444Q1046
Alector Inc.	US0144421072
Alexandria Real Estate Equities	US0152711091

ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
2020-07-01 16:42:08	30	99,2500	-
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-07-01 19:35:10	25	192,2000	-
2020-07-01 18:14:14	10	191,6000	-
2020-07-01 16:26:49	18	-	191,4000
2020-07-01 12:09:27	40	192,0000	-
2020-07-01 10:56:12	100	-	192,2000
2020-07-01 10:49:54	10	192,2000	-
2020-07-01 06:21:18	12	192,4000	-
Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
All for One Group AG			DE0005110001
2020-07-01 13:28:47	10	46,5000	-
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74

ALLERGAN FNDG 14/24	US00507UAF84
ALLERGAN FUNDING SCS	XS1909193077
Allgeier SE	DE000A2GS633
ALLIANCE ADV FX INC SH D-AEU	LU0856992614
Alliance Data Systems Corp.	US0185811082
ALLIANDER 19/32 MTN	XS2014382845
ALLIANDER 20/30 MTN	XS2187525949
Alliander N.V. 2,25 % EO-Medium-	XS0854759080
Alliander N.V. 2,875 % EO-Medium	XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136

Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400

Allianz S.E Faktor 3 Long Daily Net Return DE000A2GGRU0

Allianz S.E Faktor 3 Short Daily Net Return DE000A2GGRV8

Allianz S.E Faktor 5 Long Daily Gross Return DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return DE000A2GGRX4

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

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

Allianz SE DE0008404005

2020-07-01 18:49:15	1	-	179,9400
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2020-07-01 17:39:23	10	-	179,9400
2020-07-01 16:45:45	100	-	180,3200
2020-07-01 16:04:30	100	179,7600	-
2020-07-01 15:20:35	200	-	180,2400
2020-07-01 14:59:33	55	180,4000	-
2020-07-01 14:37:40	55	180,3000	-
2020-07-01 14:21:40	50	-	181,3000
2020-07-01 14:17:50	280	-	181,4800
2020-07-01 14:16:39	25	-	181,3200
2020-07-01 14:10:40	60	-	180,7200
2020-07-01 14:06:42	50	-	180,2000
2020-07-01 13:54:49	50	180,0200	-
2020-07-01 13:46:50	10	-	180,1800
2020-07-01 13:43:32	300	-	180,5000
2020-07-01 13:35:47	80	180,1000	-
2020-07-01 13:34:26	100	-	180,2200
2020-07-01 13:13:49	100	-	179,8400
2020-07-01 13:11:47	250	179,7800	-
2020-07-01 13:07:40	50	-	179,7200
2020-07-01 12:54:02	130	179,8200	-
2020-07-01 12:51:38	44	-	179,8600
2020-07-01 12:48:14	40	-	179,6800
2020-07-01 12:40:02	140	178,9000	-
2020-07-01 12:33:20	17	-	178,6200
2020-07-01 12:22:33	28	178,3400	-
2020-07-01 12:10:17	20	177,8200	-
2020-07-01 12:09:23	44	-	177,9800
2020-07-01 11:58:12	500	178,5200	-
2020-07-01 11:56:35	300	178,3000	-
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2020-07-01 11:43:31	37	-	177,9000
2020-07-01 11:42:54	57	-	178,0600
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2020-07-01 11:41:37	95	-	177,8400
2020-07-01 11:40:44	162	-	177,7000
2020-07-01 11:29:42	30	178,6000	-
2020-07-01 11:26:14	25	-	178,4600
2020-07-01 11:20:23	96	-	178,5000
2020-07-01 11:13:59	30	178,2800	-
2020-07-01 11:11:42	44	178,2200	-
2020-07-01 11:04:40	33	177,7000	-
2020-07-01 11:04:33	8	177,9600	-
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2020-07-01 11:00:48	25	178,9000	-
2020-07-01 11:00:25	50	178,9000	-
2020-07-01 10:53:31	10	178,5200	-
2020-07-01 10:46:02	140	-	179,3000
2020-07-01 10:34:00	200	180,1200	-
2020-07-01 10:25:05	25	179,8600	-
2020-07-01 10:16:55	50	-	180,4200

2020-07-01 10:08:35	150	180,4000	-
2020-07-01 10:07:25	550	-	180,5800
2020-07-01 10:01:32	300	-	179,8800
2020-07-01 09:55:07	50	181,4600	-
2020-07-01 09:48:54	21	-	180,5400
2020-07-01 09:42:58	150	-	181,1000
2020-07-01 09:34:24	40	181,5800	-
2020-07-01 09:21:45	80	181,7200	-
2020-07-01 07:02:12	28	182,3400	-
2020-07-01 07:02:12	9	182,3400	-
2020-07-01 06:36:11	50	-	181,1600
2020-07-01 06:34:03	65	-	181,1800
2020-07-01 06:10:01	115	180,9400	-
2020-07-01 06:00:30	42	-	181,0400

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	DE000A1YCQ29
Allianz SE Faktor 10 Long Daily Net Return EUR Index	DE000A2G90K3
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90J5
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.Anl.v.2015(20	DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ TIGER-A-EUR	LU0348804922
ALLIANZ VERMOEGENSCHILD DEU-A	DE0008475062
ALLIANZ VERMOEGENSCHILD EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Bank S.A. **GRS015003007**

2020-07-01 12:28:19	11	-	0,6618
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Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-07-01 19:55:05	8	-	1.282,4000
2020-07-01 19:40:38	8	-	1.285,0000
2020-07-01 19:26:35	30	-	1.283,6000
2020-07-01 19:06:54	8	-	1.282,2000
2020-07-01 18:56:09	2	1.281,4000	-
2020-07-01 17:18:28	7	1.276,6000	-
2020-07-01 15:54:21	1	1.278,4000	-
2020-07-01 15:25:50	1	-	1.274,8000
2020-07-01 14:35:57	3	1.270,6000	-
2020-07-01 12:10:28	5	-	1.259,6000
2020-07-01 11:55:09	5	-	1.259,2000
2020-07-01 11:14:31	10	1.261,6000	-
2020-07-01 09:49:34	1	-	1.263,4000
2020-07-01 08:45:23	1	1.264,6000	-
2020-07-01 07:36:18	3	-	1.263,2000

Alphabet Inc C **US02079K1079**

2020-07-01 15:25:21	1	1.271,8000	-
2020-07-01 14:51:11	2	-	1.269,0000
2020-07-01 12:12:17	16	-	1.254,6000
2020-07-01 09:25:42	16	1.260,8000	-
2020-07-01 08:57:35	2	1.260,8000	-
2020-07-01 06:18:05	1	-	1.255,2000

Alpine Immune Sciences Inc. **US02083G1004**

2020-07-01 08:07:18	30	8,8000	-
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ALPIQ HLDG 13-UND. **CH0212184037**

Alpiq Holding AG **CH0034389707**

ALSO Holding AG **CH0024590272**

Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2020-07-01 19:37:10	50	13,4600	-
2020-07-01 14:55:58	100	-	13,4000
2020-07-01 14:51:09	300	-	13,3900
2020-07-01 13:39:55	100	-	13,3000
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
2020-07-01 13:37:40	130	-	35,5050
2020-07-01 07:31:55	20	-	34,9750
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88

ALTRIA GRP 19/25	XS1843443513
ALTRIA GRP 19/26	US02209SBC61
ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 20/25	US02209SBH58
ALTRIA GRP 20/30	US02209SBJ15
ALTRIA GRP 20/50	US02209SBK87
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887
AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/24 MTN	US02665WCZ23
AM.HONDA FIN 19/24 MTN	US02665WDD02
AM.HONDA FIN 20/23 MTN	US02665WDH16
AM.HONDA FIN 20/27 MTN	US02665WDJ71
AM.INT.GROUP 19/29	US026874DN40
AM.INT.GROUP 20/25	US026874DQ70
AM.INT.GROUP 20/30	US026874DR53
AM.INT.GROUP 20/50	US026874DP97
AMADEUS	DE0005093108

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AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMADEUS IT GRP 20/27 MTN			XS2177555062
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/50			US023135BT22
AMAZON.COM 20/60			US023135BU94
Amazon.com Inc.			US0231351067
2020-07-01 19:16:13	1	2.548,0000	-
2020-07-01 18:45:40	2	-	2.524,0000
2020-07-01 18:36:37	2	2.528,0000	-
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2020-07-01 17:33:13	8	-	2.523,5000
2020-07-01 17:29:31	10	-	2.519,5000
2020-07-01 17:17:47	20	-	2.521,0000
2020-07-01 17:09:50	1	2.516,5000	-
2020-07-01 16:54:37	9	-	2.516,0000
2020-07-01 16:43:03	15	-	2.518,0000
2020-07-01 16:34:27	2	-	2.516,0000
2020-07-01 16:14:24	25	2.509,5000	-
2020-07-01 16:06:26	6	-	2.506,0000
2020-07-01 15:48:09	2	2.499,5000	-
2020-07-01 15:35:24	53	2.489,0000	-
2020-07-01 15:22:30	1	2.493,5000	-
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2020-07-01 14:18:05	5	-	2.469,5000
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2020-07-01 13:28:52	1	2.456,5000	-
2020-07-01 13:27:15	2	2.453,5000	-
2020-07-01 13:07:56	2	2.457,0000	-
2020-07-01 12:13:18	2	-	2.455,0000
2020-07-01 12:07:12	4	2.456,0000	-
2020-07-01 12:05:20	2	-	2.454,0000
2020-07-01 11:47:40	1	-	2.455,0000
2020-07-01 11:34:49	1	-	2.457,0000
2020-07-01 11:24:50	2	-	2.456,5000
2020-07-01 09:19:14	1	2.453,5000	-
2020-07-01 08:46:31	25	2.454,0000	-
2020-07-01 08:31:37	1	2.454,0000	-
2020-07-01 08:30:47	2	-	2.453,0000
2020-07-01 08:26:04	2	2.454,0000	-
2020-07-01 08:15:56	1	-	2.453,0000
2020-07-01 06:28:43	2	2.454,5000	-

2020-07-01 06:00:05	2	-	2,451,5000
Ambarella Inc.			KYG037AX1015
AMBEV S.A.			US02319V1035
AMC Entertainment Holdings Inc.			US00165C1045
2020-07-01 06:27:30	100	-	3,5200
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			US025816BZ17
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2020			US025816BP35
AMER. EXPRESS 2020 FLR			US025816BQ18
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 12/22			US026874CU91
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CO 19/21			US025816CC13
AMER.EXPR.CR. 2020 MTN			US0258M0DX44
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78

AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameresco Inc.			US02361E1082
2020-07-01 07:10:59	10	-	27,2000
2020-07-01 06:08:09	100	-	27,2000
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
2020-07-01 07:27:33	1.000	0,1890	-
American Airlines Group Inc.			US02376R1023
2020-07-01 14:58:00	50	11,9540	-
2020-07-01 14:46:45	400	-	11,8900
2020-07-01 14:00:04	90	-	12,2740
2020-07-01 13:54:40	479	-	12,4580
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-07-01 18:47:09	10	83,6400	-
2020-07-01 16:24:22	53	84,4900	-
2020-07-01 15:29:39	70	83,1900	-
2020-07-01 10:44:04	20	84,4300	-
2020-07-01 10:30:04	100	84,5800	-
American Express Credit Corp. EO			XS1521058518
American Honda Finance Corp. EO-			XS1793316834
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
2020-07-01 15:43:14	60	26,6350	-
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033

Americas Gold & Silver Corp.			CA03062D1006
2020-07-01 16:00:54	1.300	2,3060	-
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TWR 17/28			US03027XAR17
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-07-01 18:48:21	15	226,2000	-
2020-07-01 16:17:37	50	222,4500	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA GLOBAL RENTENFONDS			DE0008481086

AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
ams AG			AT0000A18XM4
2020-07-01 15:11:44	308	12,9000	-
2020-07-01 10:55:40	135	12,8000	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200

AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2020-07-01 15:29:24	4	2.010,0000		-
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A				LU1681045024
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647

AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-07-01 16:47:07	11	101,3400	-
2020-07-01 16:41:47	10	101,4800	-
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Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
Amundi Euroaktien			DE0009792143

AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
Amundi Ftse Epra Europe Real Est	LU1681039480
Amundi German Equity	DE0009752303
Amundi Gold Stock	AT0000857040
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I	LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N	LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N	LU2089238625
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-Am.Prime US Corps. N	LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N	LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N	LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N	LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N	LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N	LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N	LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A	LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N	LU2089238385
Amundi Index Amundi Prime US Cor	LU2037749152
Amundi Index Breakeven Inflation	LU2037750168
Amundi Index Euro Corporate SRI	LU2037748774
Amundi Index MSCI Emerging Marke	LU1861138961

Amundi Index Solu.-A.PRIME GL. N			LU1931974692
Amundi Index Solu.-A.PRIME GL. N			LU2089238203
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solutions - Amundi			LU1602144229
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AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
2020-07-01 19:44:43	4	-	244,1500
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AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
2020-07-01 10:57:59	42	-	343,4120
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Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537
2020-07-01 08:00:04	13	318,7500	-
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599

Amundi Physical Metals PLC ETC			FR0013416716
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
2020-07-01 17:55:45	117	51,0700	-
Amundi Smart Factory UCITS ETF			LU2037749822
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
AnGes, Inc.			JP3127700007
2020-07-01 10:38:26	39	16,7000	-
ANGI HOMESER.INC. DL-,001			US00183L1026
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1962513674

Anglo American Capital PLC EO-Me	XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
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ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/23	US035242AL09

ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
ANHEUSER-BUSCH IN. 2024			CA03524BAG10
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Ansys Inc.			US03662Q1058
ANTA SPORTS PROD. HD-,10			KYG040111059
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Antero Resources Corp.			US03674X1063
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575

ANZ N.Z.INTL 19/24MTN	XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E	XS1422919594
ANZ NZ I.LDN 19/29 MTN	XS2052998403
AO World PLC	GB00BJTNFH41
AON 19/29	US037389BC65
AON PLC	IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)	XS1062493934
APA Group Stapled Securities	AU000000APA1
APACHE 19/49	US037411BG97
APACHE 2021	US037411AX30
Apache Corp.	US0374111054
Apartment Inv. & Managem. Co.	US03748R7540
Apetra N.V. 2,125 % EO-Notes 201	BE6242927075
APG SGA S.A.	CH0019107025
Aphria Inc.	CA03765K1049
APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
apo TopDividende Europa	DE000A1H56E7
Apollo Global Management Inc.	US03768E1055
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
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Appian Corp.	US03782L1017
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APPLE 14/24	US037833AS94
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APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 17/20	US037833DJ68
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CJ77

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

Apple Inc.	US0378331005
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Apple Inc. EO-Notes 2014(14/22)	XS1135334800
Apple Inc. EO-Notes 2014(14/26)	XS1135337498
Apple Inc. EO-Notes 2015(15/24)	XS1292384960
Apple Inc. EO-Notes 2015(15/27)	XS1292389415
Apple Inc. EO-Notes 2017 (17/25)	XS1619312173
Apple Inc. EO-Notes 2017 (17/29)	XS1619312686
Applegreen PLC	IE00BXC8D038
Applied DNA Sciences Inc.	US03815U3005
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
April	FR0004037125
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR 20/23 MTN	FR0013477486
APRR 20/27 MTN	FR0013506516
APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013260551
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APT PIPELIN. 20/30 MTN	XS2164646304
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
Aptiv PLC	JE00B783TY65
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
Aqua Metals Inc.	US03837J1016
Aquarius & Investment PLC EO-FLR	XS0897406814
Aramark	US03852U1060

ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
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ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
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ARCELORMITTAL 2041			US03938LAS34
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ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
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Archer-Daniels-Midland Co.			US0394831020
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ARCONIC 2028			US022249AU09

ARCONIC 2037	US013817AK77
ARCOR 16/23 REGS	USP04559AL70
Arcos Dorados Holdings Inc.	VGG0457F1071
Arcosa Inc.	US0396531008
ARD FINANCE 19/27 REGS	XS2079032483
Ardagh Group S.A	LU1565283667
Ardea Resources Ltd.	AU000000ARL4
Ardelyx Inc.	US0396971071
ARENA LU.FI. 20/28 REGS	XS2111944133
Arero - Der Weltfonds	LU0360863863
ARES CAPITAL CORP.	US04010L1035
AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986
Areva S.A. 4,875 %	FR0010804500
Areva S.A. 6,50 %	FR0010941690
ARGE.SPAARB. 19/24	BE6311694010
ARGENT.NETH. 19/49FLR MTN	XS1942708527
ARGENTINA 17/20	CH0361824458
ARGENTINA 18/48	US040114HR43
ARGENTINA 2022	US040114HK99
ARGENTINA 2033 DISC	US040114GL81
ARGENTINA 2038 PAR	US040114GK09
Argentinien, Republik EO-Bonds 2	XS0501195993
ARGENTUM NETHERL.18/25MTN	XS1875331636
Argonaut Gold Inc.	CA04016A1012
Arion Bank hf. EO-Medium-Term No	XS1527737495
Arista Networks Inc.	US0404131064
ARKEA HOME LOANS 18-24MTN	FR0013375797
Arkema S.A.	FR0010313833
ARKEMA S.A. 19/UND.FLR	FR0013425170

Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
ARKEMA S.A. EO-MED.-TERM NOTES 2				FR0012452191
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 17/25 MTN				XS1715306012
AROUNDTOWN 19/26 MTN				CH0460054437
AROUNDTOWN 19/28 MTN				XS2023873149
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Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3
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Arthur J. Gallagher & Co.				US3635761097
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Aryzta AG				CH0043238366
ARYZTA AG UND. FLR				CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N				XS1134780557
AS Tallink Grupp				EE3100004466
Asahi Glass Co. Ltd.				JP3112000009

Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
ASB FIN.(LDN) 18/25 MTN	XS1887485032
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
Ascena Retail Group Inc.	US04351G2003
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
Ashmore Group Ltd.	GB00B132NW22
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81

ASIAN DEV.BK 20/30 MTN				XS2110875957
ASIAN DEV.BKK 19/29 MTN				XS2068071641
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Asics Corp.				JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-				US04522R1014
ASM International N.V.				NL0000334118
ASM Pacific Technology Ltd.				KYG0535Q1331
ASML HOLDING 20/29				XS2166219720
ASML HOLDING 20/30				XS2010032378
ASML Holding N.V.				NL0010273215
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ASOS PLC				GB0030927254
Aspen Pharmacare Holdings PLC				ZAE000066692
Aspen Technology Inc.				US0453271035
ASR Nederland N.V.				NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS				XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI				XS1115800655
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Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBRZ7

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
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ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
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AT & T Inc.			US00206R1023
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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
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBD35
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 2025	US00206RDD17

AT + T 2028 MTN	AU3CB0256915
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
AT&S Austria Techn.&Systemt.AG I	AT0000969985
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503
ATHENE GLOB. 20/23 REGS	XS2190961784
Athenex Inc.	US04685N1037
Atico Mining Corp.	CA0475591099
Atlantia S.p.A.	IT0003506190
Atlantic Sapphire ASA	NO0010768500
Atlas Copco AB 2,50 % EO-Medium-	XS0896144655
Atlas Copco AB EO-Medium-Term No	XS1482736185
Atlas Copco AB Namn-Aktier A	SE0011166610

Atlas Copco AB Namn-Aktier B				SE0011166628
Atlassian Corporation PLC				GB00BZ09BD16
ATMOS ENERGY 19/49				US049560AS49
Atos S.A.				FR0000051732
Atos SE EO-Obl. 2018(18/22)				FR0013378445
Atos SE Faktor 5 Long Daily Net Return EUR Index				DE000A2BL4N2
Atossa Genetics Inc.				US04962H5063
Atresmedia Corporacion de Medios				ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E				XS1118586244
AUCHAN HLDG 19/24 MTN				FR0013399060
AUCHAN HLDG 20/26 MTN				FR0013510179
AUCHAN HOLDING 17/22 MTN				FR0013236312
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLAND, COUNC.14/25 MTN				CH0238765116
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2020-07-01 10:29:28	600	-		11,6000
2020-07-01 10:12:48	300	-		11,7000
2020-07-01 10:02:42	60	-		10,0000
AUREL.EQ.OPP 19/24 FLR				NO0010861487
AURELIUS Equity Opp.SECO.KGaA				DE000A0JK2A8
2020-07-01 19:33:36	80	14,4300		-
2020-07-01 19:11:38	71	14,4300		-
2020-07-01 14:15:34	200	-		14,5700
2020-07-01 08:59:59	200	-		14,5400
Aurion Resources Ltd.				CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI				XS1111428402
Aurora Cannabis Inc.				CA05156X8843
2020-07-01 14:48:19	250	-		10,6900
2020-07-01 10:34:14	49	-		10,7300
2020-07-01 09:10:59	49	-		10,7300
Auryn Resources Inc.				CA05208W1086
AusCann Group Holdings Ltd.				AU000000AC89

AUSNET SVCS 20/30 MTN	XS2118213888
Austevoll Seafood ASA	NO0010073489
Australia & N. Z. Bkg Grp	XS0731129234
Australia & N. Z. Bkg Grp Ltd.	AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
Australia & N. Z. Bkg Grp Ltd. E	XS1523136247
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/24	AU0000083768
AUSTRALIA 20/30	AU0000087454
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7

Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-07-01 07:47:54	10	213,5000	-
Autogrill S.p.A.			IT0001137345
2020-07-01 12:52:22	5	-	4,5100
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013310455
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
2020-07-01 12:27:23	120	-	37,8000

Avanos Medical Inc.			US05350V1061
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
2020-07-01 15:55:37	100	-	5,9400
Avery Dennison Corp.			US0536111091
Aves One AG			DE000A168114
AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
2020-07-01 10:34:50	50	45,2500	-
Avino Silver & Gold Mines Ltd.			CA0539061030
Avio S.p.A.			IT0005119810
AVIS BUDGET FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
Avista Corp.			US05379B1070
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVON PRODUCTS 13/23			US054303BA99
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
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
AXA ROSENBERG JAPAN SC EQ-B=				IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY				IE0004354423
AXA ROSENBERG PAC EX J SM-B				IE0031069499
AXA ROSENBERG PAN EUR EQT-AE				IE0008365730
AXA ROSENBERG US EN INDX E-A				IE0033609615
AXA ROSENBERG US EQ ALP-BUSD				IE0004345025
AXA ROSENBERG US EQTY ALP-BE				IE0031069275
AXA ROSNBRG US EQY ALPH-AUSD				IE0008365516
AXA S.A.				FR0000120628
2020-07-01 13:31:51	1.600	18,4540	-	
2020-07-01 13:02:31	864	18,4680	-	
2020-07-01 12:10:28	5	-	18,2720	
2020-07-01 10:59:07	682	18,3280	-	
2020-07-01 09:34:37	200	18,5200	-	
2020-07-01 08:40:29	1.000	18,5400	-	
2020-07-01 08:40:27	600	18,5400	-	
2020-07-01 07:01:10	1.000	18,6280	-	
AXA S.A. EO-FLR M.-T.Nts 2016(27				XS1346228577
AXA S.A. EO-FLR Med.-T. Nts				XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0				XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0				XS0188935174

AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index	DE000A2HACJ6
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352

AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
Azurrx Biopharma Inc.	US05502L1052
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B+S Banksysteme AG	DE0001262152
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1664644983

B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-07-01 19:27:11	25	8,4800	-
2020-07-01 12:39:42	200	8,4400	-
B.T.P. 16-21			IT0005216491
B.T.P. 17-20			IT0005285041
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 19/27 FLR			IT0005388175
B.T.P. 2031			IT0001444378
B.TRASC.I.F 91/21 ZERO			XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAD.-WUERTT.LSA 20/25			DE000A14JZH9
BAE Systems PLC			GB0002634946
2020-07-01 17:51:51	400	5,4320	-
BAHRAIN 12/22 REGS			XS0794901727

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-07-01 15:09:24	35	-	106,0000
2020-07-01 14:56:30	10	-	106,2000
2020-07-01 10:49:06	50	-	106,8000
2020-07-01 06:29:48	50	-	106,6000

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-07-01 10:54:56	70	-	55,4000
2020-07-01 07:34:10	70	55,5000	-

Balchem Corp. **US0576652004**

BALL 19/24 **XS2080317832**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-07-01 19:52:49	120	-	14,3250
2020-07-01 19:50:55	80	14,3700	-
2020-07-01 19:46:18	10	14,3950	-
2020-07-01 19:37:11	162	-	14,3500
2020-07-01 19:35:51	2.000	-	14,3500
2020-07-01 19:29:12	100	14,3600	-
2020-07-01 19:17:01	420	-	14,3050
2020-07-01 17:49:25	30	14,3850	-
2020-07-01 17:43:15	100	-	14,3700
2020-07-01 17:41:57	100	14,3950	-
2020-07-01 17:39:43	1.300	-	14,4000
2020-07-01 17:01:43	50	-	14,2000
2020-07-01 16:53:24	500	14,3350	-
2020-07-01 16:50:40	1.500	14,3900	-
2020-07-01 16:50:11	400	-	14,3600
2020-07-01 16:24:13	50	14,4400	-
2020-07-01 16:17:39	480	-	14,3600
2020-07-01 15:52:08	200	-	14,4050
2020-07-01 15:17:01	70	-	14,3000
2020-07-01 15:14:25	1.000	-	14,2550
2020-07-01 14:59:53	150	13,9950	-
2020-07-01 14:44:26	2.000	14,2450	-
2020-07-01 14:36:45	300	14,2700	-
2020-07-01 14:28:00	190	13,9950	-
2020-07-01 14:15:13	1.000	13,7800	-
2020-07-01 13:38:38	93	13,9150	-
2020-07-01 13:31:11	4	14,0400	-
2020-07-01 12:08:17	300	-	13,6750
2020-07-01 11:40:00	200	-	13,7950
2020-07-01 11:19:49	5	13,8150	-
2020-07-01 09:41:31	10	14,0500	-
2020-07-01 08:50:39	300	13,9550	-
2020-07-01 08:40:03	230	-	13,9050
2020-07-01 08:27:11	800	13,9900	-
2020-07-01 08:01:49	2.000	14,0400	-
2020-07-01 08:00:00	140	14,0750	-

BALOISE HLDG 14-24			CH0261399064
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-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-07-01 07:16:34	3.000	-	2,1715
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694

BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 16/21 MTN	XS1461849447
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026 FLR	US06051GGZ63
BANK AMERI. 2027	US06051GGA13
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1280394229

Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1445725218
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank of America Corp.			US0605051046
2020-07-01 19:02:11	60	20,6750	-
2020-07-01 16:12:44	120	20,9100	-
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1687279841
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009

Bank of Irel.Mortgage Bank PLC E	XS1791443440
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-M.-T. Mortg.	XS1933874387
Bank of Montreal EO-Medium-Term	XS1857073180
BANK OF NOVA SCOTIA	XS1897129950
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1934392413
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 18/UND. FLR	XS1880365975
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307053
BANKIA 19/26	ES0213307061
BANKIA S.A.	ES0113307062
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA	LU0337414485
BANTLEON OPPORTUNITIES L-PT	LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)	US06684L1035
BARC 14-24	IT0006729377

BARC 18/21 MTN			XS1683960667
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 20/25 FLR MTN			XS2150054026
Barclays Bank PLC 6 % EO-Medium-			XS0525912449
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0004851022
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829451
Barrick Gold Corp.			CA0679011084
2020-07-01 19:48:39	100	-	23,8150
2020-07-01 16:30:35	40	-	23,1550
2020-07-01 16:15:56	20	23,1850	-
2020-07-01 15:21:07	150	23,0900	-
2020-07-01 14:38:19	25	-	23,2700
2020-07-01 14:09:56	100	23,2800	-
2020-07-01 13:57:13	100	-	23,2050
2020-07-01 13:47:52	120	23,5000	-
2020-07-01 13:44:25	600	23,3700	-
2020-07-01 13:42:15	400	23,4600	-

2020-07-01 13:37:09	350	-	23,6550
2020-07-01 13:27:33	400	23,9700	-
2020-07-01 13:20:33	90	23,9700	-
2020-07-01 12:53:26	300	24,0650	-
2020-07-01 12:18:04	50	24,2000	-
2020-07-01 10:50:12	750	-	24,0500
2020-07-01 09:20:18	50	-	24,2350
2020-07-01 08:42:43	150	-	24,2350
2020-07-01 08:23:08	166	-	24,3000
2020-07-01 07:48:22	120	24,2700	-
2020-07-01 07:22:58	400	24,2700	-
2020-07-01 07:19:18	200	-	24,2050
2020-07-01 07:18:40	200	24,2300	-
2020-07-01 07:06:46	190	24,2300	-
2020-07-01 06:39:04	50	-	24,1350
2020-07-01 06:02:49	2	24,1150	-

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF S.E. Faktor 5 Long Daily Gross Return **DE000A2GGR09**

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

BASF SE **DE000BASF111**

2020-07-01 16:30:40	30	49,3550	-
2020-07-01 16:27:50	50	49,3800	-
2020-07-01 15:57:41	100	49,5050	-
2020-07-01 15:56:04	200	49,5300	-
2020-07-01 15:43:30	38	-	49,2100
2020-07-01 15:15:42	150	-	49,3700
2020-07-01 14:38:14	900	-	49,3500
2020-07-01 14:35:02	200	49,3950	-
2020-07-01 14:31:59	150	49,5500	-
2020-07-01 14:24:08	100	-	49,5600
2020-07-01 14:16:39	5	49,6450	-
2020-07-01 14:11:43	1.000	49,6500	-
2020-07-01 14:08:24	450	-	49,5150
2020-07-01 13:38:42	5	49,3750	-
2020-07-01 13:35:14	13	49,3950	-
2020-07-01 13:23:33	20	49,2350	-
2020-07-01 13:19:26	900	49,1550	-
2020-07-01 13:10:29	5	49,2700	-
2020-07-01 13:09:24	20	49,2650	-
2020-07-01 13:02:37	100	49,2800	-
2020-07-01 12:58:08	35	49,2450	-
2020-07-01 12:56:35	325	49,2500	-
2020-07-01 12:54:20	200	-	49,0950
2020-07-01 12:54:11	10	49,1200	-
2020-07-01 12:52:22	450	49,1550	-
2020-07-01 12:38:50	60	49,0200	-
2020-07-01 12:38:17	300	49,0050	-
2020-07-01 12:38:04	510	48,9950	-
2020-07-01 12:07:04	10	48,6650	-

2020-07-01 12:01:22	200	48,8300	-
2020-07-01 11:51:49	450	-	48,7550
2020-07-01 11:51:27	6	48,7750	-
2020-07-01 11:50:07	450	48,7150	-
2020-07-01 11:44:36	20	48,7600	-
2020-07-01 11:41:11	410	48,6600	-
2020-07-01 11:17:09	55	48,8350	-
2020-07-01 11:16:19	3	48,8550	-
2020-07-01 11:10:51	200	48,7400	-
2020-07-01 11:07:07	38	48,6350	-
2020-07-01 11:05:09	100	48,6250	-
2020-07-01 11:03:22	20	48,7650	-
2020-07-01 10:49:30	100	48,9900	-
2020-07-01 10:49:30	10	48,9900	-
2020-07-01 10:40:36	10	49,1350	-
2020-07-01 10:28:35	10	49,1450	-
2020-07-01 10:21:09	300	49,1750	-
2020-07-01 10:14:19	62	49,2550	-
2020-07-01 10:13:14	1.500	49,3050	-
2020-07-01 09:59:53	62	49,7750	-
2020-07-01 09:40:59	200	50,2400	-
2020-07-01 09:32:41	100	50,2400	-
2020-07-01 09:32:33	100	50,2400	-
2020-07-01 09:30:37	10	50,2300	-
2020-07-01 09:27:59	50	50,1100	-
2020-07-01 09:20:35	100	-	49,9550
2020-07-01 09:04:48	164	-	50,0100
2020-07-01 09:02:43	200	50,1400	-
2020-07-01 09:00:13	60	50,1400	-
2020-07-01 09:00:04	100	-	50,0100
2020-07-01 08:48:51	100	50,2000	-
2020-07-01 08:45:55	100	-	50,0100

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

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

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

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

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

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

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

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

BASF SE MTN v.2017(2017/2027) **XS1718418103**

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

BASLER KT.BK 07-22 **CH0031442731**

BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
BAT INTL FINANCE 03/13/45			XS1203860934
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
2020-07-01 16:58:11	150	9,8800	-
2020-07-01 14:16:06	509	9,7600	-
Baumot Group AG			DE000A2G8Y89
2020-07-01 10:15:55	200	-	1,1200
2020-07-01 09:38:41	2.200	1,1400	-
2020-07-01 09:05:46	500	-	1,1000
2020-07-01 09:05:28	700	-	1,1000
2020-07-01 08:16:37	2.000	1,1200	-
2020-07-01 08:11:13	2.000	1,1200	-
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557
Bavarian Nordic AS			DK0015998017
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 20/28 MTN			XS2106563161
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39

BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.LDSBK.OPF.R.821	DE000BLB6H46
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
Bayan Resources Group	ID1000111701

Bayer AG	DE000BAY0017
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2020-07-01 18:51:56	30	-	65,9900
2020-07-01 16:35:15	60	-	66,2700
2020-07-01 16:10:17	45	66,1800	-
2020-07-01 16:02:26	30	66,0300	-
2020-07-01 15:59:26	20	66,0300	-
2020-07-01 15:46:41	5	66,0300	-
2020-07-01 15:45:10	30	66,0300	-
2020-07-01 14:18:29	152	66,2700	-
2020-07-01 14:08:12	60	-	66,3200
2020-07-01 14:05:34	50	66,2600	-
2020-07-01 14:02:11	100	66,3200	-
2020-07-01 13:55:22	450	66,2600	-
2020-07-01 13:53:34	40	66,1900	-
2020-07-01 13:49:09	10	66,2500	-
2020-07-01 13:32:21	70	66,2700	-
2020-07-01 13:20:34	300	66,3100	-
2020-07-01 13:15:21	10	66,2900	-
2020-07-01 13:13:39	10	66,3100	-
2020-07-01 13:12:12	500	-	66,3200
2020-07-01 13:00:57	100	66,3600	-
2020-07-01 12:56:06	50	66,4800	-
2020-07-01 12:48:03	150	-	66,2500
2020-07-01 12:39:05	380	65,9000	-
2020-07-01 12:26:11	70	65,7200	-
2020-07-01 12:22:34	20	65,6600	-
2020-07-01 12:11:10	117	-	65,4300
2020-07-01 11:57:44	47	-	65,6600
2020-07-01 11:12:57	400	65,4800	-
2020-07-01 11:06:10	76	65,2200	-
2020-07-01 11:00:26	100	65,5800	-
2020-07-01 10:59:39	11	65,3700	-
2020-07-01 10:55:14	16	-	65,5000
2020-07-01 10:47:33	150	66,0000	-
2020-07-01 10:43:01	264	65,9800	-
2020-07-01 10:42:07	435	66,0400	-
2020-07-01 10:40:40	346	66,2000	-
2020-07-01 10:39:52	295	66,2700	-
2020-07-01 10:38:59	158	66,1900	-
2020-07-01 10:38:12	728	66,3100	-
2020-07-01 10:38:08	16	-	66,2700
2020-07-01 10:37:17	331	66,2800	-
2020-07-01 10:36:08	517	66,3300	-
2020-07-01 10:35:15	885	66,4900	-
2020-07-01 10:34:27	214	66,4500	-

2020-07-01 10:33:31	157	66,5100	-
2020-07-01 10:32:26	305	66,4600	-
2020-07-01 10:32:23	15	66,4600	-
2020-07-01 10:31:34	115	66,4800	-
2020-07-01 10:31:26	107	66,4800	-
2020-07-01 10:30:28	239	66,4900	-
2020-07-01 10:29:24	184	66,5700	-
2020-07-01 10:28:58	140	66,5200	-
2020-07-01 10:28:21	321	66,4300	-
2020-07-01 10:24:33	523	66,3800	-
2020-07-01 10:23:01	388	66,3400	-
2020-07-01 10:21:07	2.000	66,4300	-
2020-07-01 10:21:03	263	66,3000	-
2020-07-01 10:17:01	424	66,2200	-
2020-07-01 10:14:50	152	66,2100	-
2020-07-01 10:13:23	320	66,1700	-
2020-07-01 10:12:07	75	66,1800	-
2020-07-01 10:11:27	140	-	66,2200
2020-07-01 10:09:02	100	-	66,2900
2020-07-01 10:08:44	76	66,2600	-
2020-07-01 10:06:56	75	66,3300	-
2020-07-01 10:05:17	190	66,4400	-
2020-07-01 10:04:22	150	66,4800	-
2020-07-01 10:02:11	75	66,5000	-
2020-07-01 10:01:51	130	66,5600	-
2020-07-01 09:59:58	100	66,4900	-
2020-07-01 09:50:08	17	-	66,1500
2020-07-01 09:48:21	1.000	66,5300	-
2020-07-01 09:44:47	500	-	66,6900
2020-07-01 09:42:22	20	66,9700	-
2020-07-01 09:31:29	200	66,9900	-
2020-07-01 09:31:20	50	67,0800	-
2020-07-01 09:29:49	350	67,0800	-
2020-07-01 09:28:27	100	-	66,8100
2020-07-01 09:22:27	76	66,9900	-
2020-07-01 09:12:10	200	67,1100	-
2020-07-01 09:09:16	100	67,1100	-
2020-07-01 09:03:16	150	66,9900	-
2020-07-01 08:55:27	150	66,9900	-
2020-07-01 08:51:25	100	67,0900	-
2020-07-01 08:49:36	150	66,9300	-
2020-07-01 06:20:25	22	65,9500	-
2020-07-01 06:10:46	30	65,8600	-

BAYER AG 04/02/75

DE000A14J611

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

DE000A2DB669

2020-07-01 19:54:35	115	1,7535	-
2020-07-01 19:49:53	2.000	1,7535	-
2020-07-01 19:41:24	10	126,6000	-
2020-07-01 19:37:39	600	-	1,7420
2020-07-01 19:24:26	22	28,7300	-
2020-07-01 19:19:54	12.000	1,7525	-
2020-07-01 19:17:39	1.000	-	1,7495
2020-07-01 19:13:17	1.000	1,7525	-
2020-07-01 19:04:37	100	1,7525	-
2020-07-01 19:03:25	4.750	1,7525	-
2020-07-01 19:01:36	250	1,7530	-
2020-07-01 19:00:27	29	126,7400	-
2020-07-01 18:58:06	46	1,7530	-
2020-07-01 18:55:53	300	1,7530	-
2020-07-01 18:46:36	1.900	5,2710	-
2020-07-01 18:36:14	100	125,1600	-
2020-07-01 18:33:40	20	125,5000	-
2020-07-01 18:31:51	20	125,4000	-
2020-07-01 18:30:50	20.911	-	1,7340
2020-07-01 18:29:42	3.000	-	1,7515
2020-07-01 18:22:19	12	-	36,4000

2020-07-01 18:20:02	10	-	103,0000
2020-07-01 18:14:02	600	-	1,7515
2020-07-01 18:07:27	500	-	1,7515
2020-07-01 18:05:58	27	15,3900	-
2020-07-01 17:59:32	18	28,7300	-
2020-07-01 17:51:07	12	253,7000	-
2020-07-01 17:43:33	200	-	1,7525
2020-07-01 17:41:12	1.000	-	1,7495
2020-07-01 17:29:00	2.000	-	1,7505
2020-07-01 17:10:07	3.000	-	1,7505
2020-07-01 17:05:43	250	1,7595	-
2020-07-01 17:03:10	7	72,3100	-
2020-07-01 17:00:46	4.000	-	1,7520
2020-07-01 16:48:44	20	28,6350	-
2020-07-01 16:44:47	1.000	1,7495	-
2020-07-01 16:33:33	30	101,5000	-
2020-07-01 16:31:56	101	32,1500	-
2020-07-01 16:31:34	14	72,4200	-
2020-07-01 16:03:17	4.000	-	1,7355
2020-07-01 16:00:13	300	1,7395	-
2020-07-01 15:58:56	145	1,7400	-
2020-07-01 15:51:03	500	1,7445	-
2020-07-01 15:37:59	17	-	127,9600
2020-07-01 15:29:45	1.000	1,7385	-
2020-07-01 15:28:40	15	101,1000	-
2020-07-01 15:27:40	86	-	1,7355
2020-07-01 15:19:05	10	129,0600	-
2020-07-01 14:52:01	3.000	-	102,1650
2020-07-01 14:42:15	10	129,8000	-
2020-07-01 14:29:03	6.800	-	0,0740
2020-07-01 14:21:37	578	1,7345	-
2020-07-01 14:19:53	40	-	131,5400
2020-07-01 14:18:40	3	149,4600	-
2020-07-01 14:12:02	130	8,0500	-
2020-07-01 14:09:37	50	-	100,0000
2020-07-01 14:02:44	9	-	132,5600
2020-07-01 14:02:09	1.000	1,7370	-
2020-07-01 14:01:44	7.000	1,7370	-
2020-07-01 13:35:08	50	30,8100	-
2020-07-01 13:00:54	300	-	32,3000
2020-07-01 12:58:24	41	-	32,0500
2020-07-01 11:38:39	25	29,5000	-
2020-07-01 11:24:48	100	-	32,1000
2020-07-01 10:33:39	100	-	27,8000
2020-07-01 09:04:31	31	-	29,5400
2020-07-01 07:34:11	100	31,9500	-
2020-07-01 06:33:49	20	30,4000	-
2020-07-01 06:00:59	36	13,9760	-
2020-07-01 06:00:38	180	1,7595	-
2020-07-01 06:00:18	20	1,7595	-
2020-07-01 06:00:18	350	1,7595	-
2020-07-01 06:00:09	2	19,7700	-
2020-07-01 06:00:05	28	6,8800	-
2020-07-01 06:00:03	1.002	1,9900	-
2020-07-01 06:00:02	100	59,1000	-
2020-07-01 19:54:35	115	1,7535	-
2020-07-01 19:49:53	2.000	1,7535	-
2020-07-01 19:41:24	10	126,6000	-
2020-07-01 19:37:39	600	-	1,7420
2020-07-01 19:24:26	22	28,7300	-
2020-07-01 19:19:54	12.000	1,7525	-
2020-07-01 19:17:39	1.000	-	1,7495
2020-07-01 19:13:17	1.000	1,7525	-
2020-07-01 19:04:37	100	1,7525	-
2020-07-01 19:03:25	4.750	1,7525	-
2020-07-01 19:01:36	250	1,7530	-
2020-07-01 19:00:27	29	126,7400	-
2020-07-01 18:58:06	46	1,7530	-
2020-07-01 18:55:53	300	1,7530	-
2020-07-01 18:46:36	1.900	5,2710	-
2020-07-01 18:36:14	100	125,1600	-
2020-07-01 18:33:40	20	125,5000	-
2020-07-01 18:31:51	20	125,4000	-
2020-07-01 18:30:50	20.911	-	1,7340

2020-07-01 18:29:42	3.000	-	1,7515
2020-07-01 18:22:19	12	-	36,4000
2020-07-01 18:20:02	10	-	103,0000
2020-07-01 18:14:02	600	-	1,7515
2020-07-01 18:07:27	500	-	1,7515
2020-07-01 18:05:58	27	15,3900	-
2020-07-01 17:59:32	18	28,7300	-
2020-07-01 17:51:07	12	253,7000	-
2020-07-01 17:43:33	200	-	1,7525
2020-07-01 17:41:12	1.000	-	1,7495
2020-07-01 17:29:00	2.000	-	1,7505
2020-07-01 17:10:07	3.000	-	1,7505
2020-07-01 17:05:43	250	1,7595	-
2020-07-01 17:03:10	7	72,3100	-
2020-07-01 17:00:46	4.000	-	1,7520
2020-07-01 16:48:44	20	28,6350	-
2020-07-01 16:44:47	1.000	1,7495	-
2020-07-01 16:33:33	30	101,5000	-
2020-07-01 16:31:56	101	32,1500	-
2020-07-01 16:31:34	14	72,4200	-
2020-07-01 16:03:17	4.000	-	1,7355
2020-07-01 16:00:13	300	1,7395	-
2020-07-01 15:58:56	145	1,7400	-
2020-07-01 15:51:03	500	1,7445	-
2020-07-01 15:37:59	17	-	127,9600
2020-07-01 15:29:45	1.000	1,7385	-
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2020-07-01 10:33:39	100	-	27,8000
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2020-07-01 18:55:53	300	1,7530	-
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2020-07-01 18:07:27	500	-	1,7515
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2020-07-01 17:41:12	1.000	-	1,7495
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2020-07-01 19:54:35	115	1,7535	-
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2020-07-01 19:37:39	600	-	1,7420
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2020-07-01 17:43:33	200	-	1,7525
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2020-07-01 17:29:00	2.000	-	1,7505
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2020-07-01 18:07:27	500	-	1,7515
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2020-07-01 18:33:40	20	125,5000	-
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2020-07-01 19:37:39	600	-	1,7420
2020-07-01 19:37:39	600	-	1,7420
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2020-07-01 19:19:54	12.000	1,7525	-
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2020-07-01 10:33:39	100	-	27,8000
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2020-07-01 11:38:39	25	29,5000	-
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2020-07-01 10:33:39	100	-	27,8000
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2020-07-01 17:43:33	200	-	1,7525
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2020-07-01 17:29:00	2.000	-	1,7505
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2020-07-01 12:58:24	41	-	32,0500
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2020-07-01 19:04:37	100	1,7525	-
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2020-07-01 06:00:38	180	1,7595	-
2020-07-01 06:00:18	20	1,7595	-
2020-07-01 06:00:18	20	1,7595	-
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2020-07-01 19:17:39	1.000	-	1,7495
2020-07-01 19:13:17	1.000	1,7525	-
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2020-07-01 18:55:53	300	1,7530	-
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2020-07-01 19:37:39	600	-	1,7420
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2020-07-01 18:07:27	500	-	1,7515
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2020-07-01 18:55:53	300	1,7530	-
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2020-07-01 10:33:39	100	-	27,8000
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2020-07-01 14:09:37	50	-	100,0000
2020-07-01 14:02:44	9	-	132,5600
2020-07-01 14:02:09	1.000	1,7370	-
2020-07-01 14:01:44	7.000	1,7370	-
2020-07-01 13:35:08	50	30,8100	-
2020-07-01 13:00:54	300	-	32,3000
2020-07-01 12:58:24	41	-	32,0500
2020-07-01 11:38:39	25	29,5000	-
2020-07-01 11:24:48	100	-	32,1000
2020-07-01 10:33:39	100	-	27,8000
2020-07-01 09:04:31	31	-	29,5400
2020-07-01 07:34:11	100	31,9500	-
2020-07-01 06:33:49	20	30,4000	-
2020-07-01 06:00:59	36	13,9760	-
2020-07-01 06:00:38	180	1,7595	-
2020-07-01 06:00:18	20	1,7595	-
2020-07-01 06:00:18	350	1,7595	-
2020-07-01 06:00:09	2	19,7700	-
2020-07-01 06:00:05	28	6,8800	-
2020-07-01 06:00:03	1.002	1,9900	-
2020-07-01 06:00:02	100	59,1000	-

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

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

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

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

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

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

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

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

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

Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840614900
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2020-07-01 19:44:56	8	29,2500	-
2020-07-01 18:38:17	2	29,2000	-
2020-07-01 16:51:42	10	29,2500	-
2020-07-01 16:26:14	2	29,2500	-
2020-07-01 15:24:33	2	29,1500	-
2020-07-01 15:08:42	27	29,2500	-
2020-07-01 14:22:57	3	29,3500	-
2020-07-01 13:35:00	15	29,3000	-
2020-07-01 13:18:50	15	29,3000	-
BAYWA AG NTS 19/24			XS2002496409
2020-07-01 07:13:33	10.000	104,1000	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 19/29 MTN			US05531GAB77
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00B1FP8915
BBA Aviation PLC			GB00BKDM7X41
BBVA 18-UND. FLR			ES0813211002
BBVA 19/26 MTN			XS2013745703
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/30 FLR MTN			XS2104051433
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967

BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC.C.IN 19/29 MTN	CH0494734376
BCE Inc.	CA05534B7604
BCO COM.PORT 19/30 FLR	PTBIT3OM0098
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/24 MTN	XS1876076040
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724
BD.LAENDER 53 LSA 17/27	DE000A2GSM83
BE Semiconductor Industries N.V.	NL0012866412
Be Think Solve Execute S.p.A.	IT0001479523
Beach Energy Ltd.	AU000000BPT9

Bechtle			DE0005158703
2020-07-01 18:05:12	12	158,8000	-
2020-07-01 17:09:55	25	158,7000	-
2020-07-01 14:49:04	5	-	157,6000
2020-07-01 11:07:10	13	155,0000	-
2020-07-01 08:35:49	20	-	157,6000
2020-07-01 08:13:07	50	158,4000	-
Becton, Dickinson & Co.			US0758871091
BECTON,DICK 20/50			US075887CK38
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
2020-07-01 06:02:15	199	-	9,2250
BEE VECTOR.TECHS INTL			CA0765881028
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-07-01 14:14:04	4	-	102,0000
2020-07-01 11:23:14	68	-	99,7800
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Long Daily Net Return Index			DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
BeiGene Ltd.			US07725L1026
Bekaert N.V.			BE0974258874
BELARUS 18/30 REGS			XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov			BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BANK SA/NV			BE0002620012
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412

BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860

Belo Sun Mining Corp			CA0805581091
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-07-01 06:23:58	250	6,2200	-
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/30 REGS			USU0740LAK18
Berkshire			US0846707026
2020-07-01 16:45:22	100	-	158,3600
2020-07-01 15:16:32	64	158,2400	-
2020-07-01 15:00:55	50	158,9000	-
2020-07-01 14:49:22	13	158,6000	-
2020-07-01 14:28:35	6	159,2600	-
2020-07-01 14:00:59	20	160,0600	-
2020-07-01 13:46:13	50	-	160,2800
2020-07-01 12:05:35	15	158,3800	-
2020-07-01 11:37:57	30	158,3200	-
2020-07-01 10:34:59	65	-	159,1200
2020-07-01 09:36:37	100	-	159,0400
2020-07-01 07:11:46	11	158,8800	-
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
Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/28	XS2149280948
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805

BES Finance Ltd. EO-FLR Med.-Ter				XS0210172721
BEST IN PARK.KOFI 16-23				AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E				AT0000A21LA8
BEST-IN-ONE BALANCED				LU0072229809
Beter Bed Holding N.V.				NL0000339703
BETHMANN NACHHALTIGKEIT				DE000DWS08X0
Betsson AB				SE0014186532
Beyond Air Inc.				US08862L1035
2020-07-01 16:35:53	90	-		6,1400
2020-07-01 09:20:20	150	-		6,3800
BFCM 19/26 MTN				FR0013412947
BFCM 20/30 MTN				FR0013476553
BFS NACHHALTIGKEITSFOND-SEB				DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T				XS1140054526
BGF GLOBAL ALLOCATION A2 EUR				LU0171283459
BGF-ASIA PAC EQTY INC-A2USD				LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD				LU0072462343
BGF-ASIAN DRAGON FUND-EU A2				LU0171269466
BGF-EMERGING MARKETS FD-EA2				LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR				LU0093503810
BGF-EURO BOND FUND-A2 EUR				LU0050372472
BGF-EUROPEAN FUND-A2 USD				LU0171280430
BGF-EUROPEAN FUND-EA2				LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2				LU0171276677
BGF-EUROPEAN VALUE FUND-A2				LU0072462186
BGF-EUROPEAN VALUE FUND-A2				LU0171281750
BGF-GBL ALLOCATION HED-A2EUR				LU0212925753
BGF-GBL DYNA EQU HED-EUR A2				LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD				LU0238689110

BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442

BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP BILLITON FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Billiton Finance Ltd. 3,25 %				XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436910
BHP Group Ltd.				AU000000BHP4
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
Bic S.A.				FR0000120966
Biesse S.p.A.				IT0003097257
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
Bijou Brigitte				DE0005229504
2020-07-01 09:49:00	70	-		28,3000
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLX90
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index				DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index				DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index				DE000A2BLYE1
Bilfinger SE				DE0005909006
2020-07-01 14:20:39	100	16,9100		-
2020-07-01 06:10:17	300	-		16,9700
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
BioCryst Pharmaceuticals Inc.				US09058V1035
Biofrontera AG				DE0006046113
Biogen Inc.				US09062X1037
2020-07-01 19:03:45	4	234,8500		-

2020-07-01 10:25:34 10 238,4000 -

BIOGEN INC. 20/50 US09062XAG88

BIOLIFE SOLUTIONS DL-,001 US09062W2044

Biomarin Pharmaceutical Inc. US09061G1013

bioMerieux FR0013280286

BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096

BIONANO GENOMICS DL-,0001 US09075F1075

2020-07-01 13:46:45 2.500 - 0,4360

BioNTech SE-ADR- US09075V1026

2020-07-01 19:54:34	100	56,1600	-
2020-07-01 19:53:54	18	56,3200	-
2020-07-01 19:53:31	20	57,0000	-
2020-07-01 19:52:56	30	57,0400	-
2020-07-01 19:50:33	120	57,8000	-
2020-07-01 19:48:50	20	59,0000	-
2020-07-01 19:45:46	30	59,9800	-
2020-07-01 19:45:29	15	59,5000	-
2020-07-01 19:42:46	10	-	60,2800
2020-07-01 19:40:54	5	60,9000	-
2020-07-01 19:40:11	10	-	60,8200
2020-07-01 19:37:58	10	61,4600	-
2020-07-01 19:35:55	10	61,2800	-
2020-07-01 18:22:17	13	64,4800	-
2020-07-01 18:21:50	50	64,4800	-
2020-07-01 18:21:37	30	64,4800	-
2020-07-01 18:18:39	15	64,7200	-
2020-07-01 18:05:58	20	64,0800	-
2020-07-01 18:05:10	100	-	64,0000
2020-07-01 18:04:28	21	64,2200	-
2020-07-01 17:53:46	18	-	63,3400
2020-07-01 17:53:00	100	63,4800	-
2020-07-01 17:52:58	150	63,4800	-
2020-07-01 17:52:48	50	63,4800	-
2020-07-01 17:51:45	250	63,4800	-
2020-07-01 17:51:16	8	63,4600	-
2020-07-01 17:50:19	40	63,4600	-
2020-07-01 17:48:02	98	63,4800	-
2020-07-01 17:46:17	10	63,7800	-
2020-07-01 17:42:11	20	63,9800	-
2020-07-01 17:27:18	500	-	63,1000
2020-07-01 17:27:10	40	64,0000	-
2020-07-01 17:25:41	50	-	63,0200
2020-07-01 17:24:05	25	-	63,0200
2020-07-01 17:22:50	60	63,2600	-
2020-07-01 17:21:01	250	-	62,6200
2020-07-01 17:20:20	100	63,3600	-
2020-07-01 17:20:04	27	-	62,8200
2020-07-01 17:17:31	250	63,0400	-
2020-07-01 17:16:51	30	62,9800	-
2020-07-01 17:16:45	65	-	62,5200
2020-07-01 17:16:14	250	-	62,8800
2020-07-01 17:14:43	5	63,7200	-
2020-07-01 17:12:43	200	63,8000	-
2020-07-01 17:07:59	10	-	63,3200
2020-07-01 17:07:19	10	63,6000	-
2020-07-01 17:02:38	120	63,4000	-
2020-07-01 17:02:38	150	63,4000	-
2020-07-01 17:02:02	100	-	63,1200
2020-07-01 17:00:10	50	63,2000	-
2020-07-01 16:55:49	15	62,9800	-
2020-07-01 16:54:45	27	63,4800	-
2020-07-01 16:53:11	500	-	63,1200
2020-07-01 16:51:36	50	-	63,5000

2020-07-01 16:43:59	125	-	64,8000
2020-07-01 16:42:53	300	-	64,5200
2020-07-01 16:42:28	70	-	64,4600
2020-07-01 16:41:56	17	-	64,3000
2020-07-01 16:41:41	40	-	64,3000
2020-07-01 16:36:54	50	64,7800	-
2020-07-01 16:35:44	5	64,6000	-
2020-07-01 16:34:36	82	-	65,2200
2020-07-01 16:33:52	100	-	65,2200
2020-07-01 16:33:20	15	-	65,0200
2020-07-01 16:33:12	9	-	65,2600
2020-07-01 16:31:29	31	65,4800	-
2020-07-01 16:31:08	60	-	65,0000
2020-07-01 16:29:32	10	65,4800	-
2020-07-01 16:28:47	50	-	65,5200
2020-07-01 16:28:45	50	65,6400	-
2020-07-01 16:25:39	7	65,5000	-
2020-07-01 16:25:35	250	-	65,1200
2020-07-01 16:25:07	16	65,7000	-
2020-07-01 16:24:17	50	-	65,6200
2020-07-01 16:24:03	50	65,9800	-
2020-07-01 16:22:09	11	66,0800	-
2020-07-01 16:21:11	15	65,4200	-
2020-07-01 16:18:03	20	64,3000	-
2020-07-01 16:15:44	28	64,1400	-
2020-07-01 16:14:04	21	63,4800	-
2020-07-01 16:13:35	70	-	63,3200
2020-07-01 16:09:48	12	-	63,0200
2020-07-01 16:09:27	61	-	63,0200
2020-07-01 16:08:25	300	63,1400	-
2020-07-01 16:06:17	30	63,1400	-
2020-07-01 15:53:16	55	-	62,7400
2020-07-01 15:50:31	50	62,9800	-
2020-07-01 15:47:02	100	62,8200	-
2020-07-01 15:44:50	14	62,5800	-
2020-07-01 15:44:19	285	62,5800	-
2020-07-01 15:38:53	15	62,2800	-
2020-07-01 15:36:28	50	62,3200	-
2020-07-01 15:33:49	17	62,2800	-
2020-07-01 15:29:41	134	62,3200	-
2020-07-01 15:29:26	35	62,3200	-
2020-07-01 15:29:11	195	62,3200	-
2020-07-01 15:27:51	5	62,3400	-
2020-07-01 15:17:03	10	62,1600	-
2020-07-01 15:14:46	6	62,4600	-
2020-07-01 15:14:30	50	62,4800	-
2020-07-01 15:11:00	24	62,9800	-
2020-07-01 15:10:56	50	62,9800	-
2020-07-01 15:10:10	100	62,9400	-
2020-07-01 15:06:56	20	62,4200	-
2020-07-01 15:06:55	8	62,4200	-
2020-07-01 15:05:07	25	62,1800	-
2020-07-01 15:02:57	36	-	61,9200
2020-07-01 14:58:10	30	61,8800	-
2020-07-01 14:57:37	320	62,2800	-
2020-07-01 14:56:53	100	62,1800	-
2020-07-01 14:56:07	15	62,1800	-
2020-07-01 14:55:08	50	61,9800	-
2020-07-01 14:54:27	10	61,7800	-
2020-07-01 14:53:42	35	61,4800	-
2020-07-01 14:53:26	50	61,4800	-
2020-07-01 14:51:01	100	-	61,1400
2020-07-01 14:50:47	250	61,7800	-
2020-07-01 14:49:46	8	61,4000	-
2020-07-01 14:49:44	80	61,4000	-
2020-07-01 14:46:58	100	60,9800	-
2020-07-01 14:46:56	25	60,9800	-
2020-07-01 14:46:27	50	61,1000	-
2020-07-01 14:45:07	17	61,9800	-
2020-07-01 14:43:45	100	61,9800	-
2020-07-01 14:41:59	30	62,5000	-
2020-07-01 14:38:47	20	-	62,1800
2020-07-01 14:38:19	130	-	61,8200
2020-07-01 14:37:54	1	62,4400	-

2020-07-01 14:33:41	98	63,8400	-
2020-07-01 14:31:30	50	62,6200	-
2020-07-01 14:31:06	40	-	62,3800
2020-07-01 14:30:47	150	62,5000	-
2020-07-01 14:25:59	150	62,4800	-
2020-07-01 14:25:57	100	62,2000	-
2020-07-01 14:25:54	70	62,1800	-
2020-07-01 14:24:35	100	61,8600	-
2020-07-01 14:24:23	43	61,9400	-
2020-07-01 14:24:20	100	-	61,7000
2020-07-01 14:23:15	65	61,7800	-
2020-07-01 14:21:37	25	61,4800	-
2020-07-01 14:20:44	90	61,1800	-
2020-07-01 14:20:18	20	61,4000	-
2020-07-01 14:20:00	6	61,5600	-
2020-07-01 14:18:44	1	61,4800	-
2020-07-01 14:17:55	10	60,9800	-
2020-07-01 14:17:43	20	61,0200	-
2020-07-01 14:15:35	9	-	60,4800
2020-07-01 14:15:09	10	60,7400	-
2020-07-01 14:14:19	20	60,4800	-
2020-07-01 12:53:56	100	-	62,0000
2020-07-01 12:53:56	200	-	62,0000
2020-07-01 12:44:46	30	60,5000	-
2020-07-01 12:32:49	80	-	60,4600
2020-07-01 12:12:41	200	-	60,5200
2020-07-01 11:41:53	25	-	60,6400
2020-07-01 11:37:07	52	-	60,7200
2020-07-01 11:35:17	30	-	60,7200
2020-07-01 11:24:59	90	-	60,7200
2020-07-01 11:12:30	10	-	60,6600
2020-07-01 10:47:35	50	-	60,8400
2020-07-01 10:17:43	61	-	60,8200
2020-07-01 10:10:02	30	-	60,8200
2020-07-01 09:39:52	70	60,9400	-
2020-07-01 09:12:01	20	-	60,4200
2020-07-01 08:55:09	21	-	60,9200
2020-07-01 08:47:43	25	60,8800	-
2020-07-01 08:47:28	85	60,8800	-
2020-07-01 08:30:36	7	60,7000	-
2020-07-01 08:15:43	15	-	60,5200
2020-07-01 08:05:28	18	61,0000	-
2020-07-01 07:06:13	6	-	60,0200
2020-07-01 06:57:49	10	60,1400	-
2020-07-01 06:21:44	130	-	59,6000
2020-07-01 06:17:47	300	60,6400	-
2020-07-01 06:11:40	50	-	59,2000
2020-07-01 06:00:02	1	59,1000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2020-07-01 11:00:32	375	-	20,3000
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BioXcel Therapeutics Inc. **US09075P1057**

2020-07-01 11:38:12	10	-	46,2000
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Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-07-01 13:48:43	18	24,7500	-
2020-07-01 13:15:50	37	-	24,7000

2020-07-01 12:25:38	100	24,6500	-
2020-07-01 12:12:39	83	-	24,5500
2020-07-01 09:20:48	100	24,7500	-
2020-07-01 07:49:00	20	25,2000	-

Bittium Oyj			FI0009007264
BJS WHSL Club Hldgs Inc.			US05550J1016
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			US06051GJD25
BK AMERICA 20/31 FLR MTN			US06051GJB68
BK AMERICA 20/41 FLR			US06051GJE08
BK AMERICA 20/51 FLR			US06051GJA85
BK IRELAND 19/25 FLR MTN			XS2082969655
BK IRELAND 19/29 FLR MTN			XS2065555562
BK MONTREAL 12/22 MTN			US06366RJJ59
BK MONTREAL 17/32 FLR			US06368BGS16
BK MONTREAL 18/20 MTN			US06367T7H77
BK MONTREAL 19/22 MTN			US06367WRC90
BK MONTREAL 19/UND. FLR			US06368B5P91
BK MONTREAL 20/25 MTN			US06367WB850
BK MONTREAL 2022			AU3CB0247690
BK NOVA SCOT 19/23			US064159QD10
BK NOVA SCOT 19/24			US064159MK98
BK NOVA SCOT 20/23			US064159TE65
BK NOVA SCOT 20/23			US064159VK97
BK NOVA SCOT 20/25			US064159TF31

BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657

BL-EQUITIES EUROPE-B			LU0093570330
BL-GLOBAL 30-B			LU0048292394
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
Black Hills Corp.			US0921131092
BlackBerry Ltd.			CA09228F1036
BLACKROCK 19/29			US09247XAP69
BLACKROCK 20/30			US09247XAQ43
BLACKROCK 20/31			US09247XAR26
BLACKROCK GL-EU EQ INC-A2			LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU			LU0619515397
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0171289902
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-07-01 12:17:07	1	483,9000	-
2020-07-01 07:19:01	3	483,9000	-
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-07-01 14:23:48	100	8,7620	-
2020-07-01 13:32:32	100	9,0940	-
2020-07-01 12:04:41	300	9,4060	-

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 **LU0153359632**

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

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

BMO Investments (Lux) I Fund - B **LU0153358667**

BMW AG **DE0005190003**

2020-07-01 19:52:28	5	56,6500	-
2020-07-01 16:30:52	5	56,7000	-
2020-07-01 15:59:04	35	56,5800	-
2020-07-01 15:11:42	5	56,4200	-
2020-07-01 14:51:22	500	56,3000	-
2020-07-01 14:39:19	500	56,5600	-
2020-07-01 14:31:28	500	-	56,9000
2020-07-01 14:30:14	59	-	56,8400
2020-07-01 14:16:58	100	-	56,9800
2020-07-01 13:40:26	500	-	56,7200
2020-07-01 13:37:47	6	56,7400	-
2020-07-01 13:11:48	2	56,6500	-
2020-07-01 13:11:12	272	-	56,6600
2020-07-01 13:04:54	4	56,8300	-
2020-07-01 12:52:06	4	56,6600	-
2020-07-01 12:44:14	2	56,2700	-
2020-07-01 12:38:02	116	-	56,2700
2020-07-01 12:34:59	2	56,2200	-
2020-07-01 12:29:53	5	56,1200	-
2020-07-01 12:23:37	260	-	56,0300
2020-07-01 11:38:58	500	55,8600	-
2020-07-01 11:14:36	40	55,9900	-
2020-07-01 10:44:12	500	56,0400	-

BMW AG Faktor 3 Long Daily Net Return **DE000A2GGR66**

BMW AG Faktor 3 Short Daily Net Return **DE000A2GGR74**

BMW AG Faktor 5 Long Daily Gross Return **DE000A2GGR82**

BMW AG Faktor 5 Short Daily Gross Return **DE000A2GGR90**

BMW AG Faktor 8 Long Daily Net Return EUR Index				DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G90W8
BMW FIN. 19/22 FLR REGS				USN1453LAD03
BMW FIN. 19/22 MTN				XS2010445026
BMW FIN. 19/22 REGS				USN1453LAA63
BMW FIN. 19/23 MTN				XS1948612905
BMW FIN. 19/23 MTN				XS2055727916
BMW FIN. 19/24 REGS				USN1453LAB47
BMW FIN. 19/26 MTN				XS2010447238
2020-07-01 14:51:47	4.000	-		100,5400
BMW FIN. 19/29 MTN				XS1948611840
BMW FIN. 19/29 REGS				USN1453LAC20
BMW FIN. 20/23 MTN				XS2102355588
BMW FIN. 20/27 MTN				XS2102357014
BMW FIN. 20/32 MTN				XS2102357105
BMW FIN. NV 15/21 MTN				XS1327430531
BMW FIN. NV 16/20 MTN				XS1480538807
BMW FIN. NV 16/22 MTN				XS1473527437
BMW FIN. NV 17/21 MTN				XS1647644274
BMW FIN. NV 17/21 MTN				XS1730911689
BMW FIN. NV 18/21 MTN				XS1873143561
BMW FIN. NV 18/25 MTN				XS1873143645
BMW FIN. NV 19/23 MTN				XS2014369826
BMW FINANCE 19/21 FLR MTN				XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T				XS0968316256
BMW Finance N.V. 2,375 % EO-Medi				XS0877622034
BMW Finance N.V. EO-Medium-Term				XS1589881785
2020-07-01 16:13:09	5.000	102,6210		-
BMW Finance N.V. EO-Medium-Term				XS1747444831

BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74

BMW US CAP.17/22 FLR REGS			USU09513HB87
BMW US CAP.18/20 FLR REGS			USU09513HP73
BMW US CAP.18/21 FLR REGS			USU09513HR30
BMW US Capital LLC DL-Notes 2019			USU09513HW25
BMW US Capital LLC DL-Notes 2019			USU09513HV42
BMW US CAPITAL LLC EO-MEDIUM-TER			DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts			XS1982834282
BNG BANK NV			XS1897486632
BNG BK 11/21 MTN REGS			XS0592582653
BNG BK 14/20 MTN			XS1110296016
BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS1940071597
BNG BK 19/29 MTN			XS2081605912
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N			LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
2020-07-01 09:41:53	168	8,3340	-
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101

BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/29 FLR MTN	FR0013508710
BNP PARIBAS 20/32 FLR MTN	FR0013476611

BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO			FR0012329845
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - MSCI Europe S			LU1753045415
2020-07-01 07:15:49	100	21,8150	-
BNP Paribas Easy - MSCI Europe S			LU1291101555
BNP Paribas Easy - MSCI USA SRI			LU1659681669
BNP Paribas Easy - MSCI World SR			LU1615092217
BNP Paribas Easy - NMX 30 Infrac			LU1291109293
BNP Paribas Easy ECPI Circular E			LU1953136527
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Quality			LU1377382103
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU			LU1481201702
BNP Paribas Easy Euro Corp Bond			LU2008761053
BNP Paribas Easy Euro Corp Bond			LU2008760592
BNP Paribas Easy EURO STOXX 50			FR0012739431
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP Paribas Easy FTSE EPRA Nareit			LU1859445063
BNP Paribas Easy FTSE EPRA Nareit			LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT			LU0950381748
BNP Paribas Easy MSCI Emerging M			LU1291097779

BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI EMU SRI S-	LU1953137681
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Japan ex C	LU1291102447
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399

BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-07-01 14:34:10	130	35,3900	-
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
BNP Paribas S.A. 3,75 %			XS0562852375
BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP Paribas S.A. EO-Medium-Term			XS1014704586
BNP Paribas S.A. EO-Medium-Term			XS1378880253
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP Paribas S.A. EO-Non-Preferre			XS1808338542
BNP Paribas S.A. EO-Non-Preferre			XS1748456974
BNP Paribas S.A. EO-Non-Preferre			XS1823532640
BNP Paribas S.A. EO-Non-Preferre			XS1722801708
BNP Paribas S.A. EO-Non-Preferre			XS1793252419
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4V5
BNP PARIBAS/US 2023 MTN			US05574LFY92
BNPPE FR-Stoxx Europe 600 UETF A			FR0011550672

BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/24	US097023CC78
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/25	US097023CT04
BOEING 20/27	US097023CU76
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 17/22	US097023BT13
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/28	US097023CA13
BOEING CO. 18/48	US097023BZ72
BOEING CO. 2021	US097023BG91

BOEING CO. 2022				US097023BN43
BOEING CO. 2025				US097023BJ31
BOEING CO. 2039				US097023AX34
BOERSE.DE-WELTFONDS TM				LU1839896005
BOERSENAMEPEL EUROPA R				DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
Bolt Metals Corp.				CA0976921076
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
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Bombardier Inc. 6,125 %				XS0552915943
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.13/23 REGS				USC10602AW79
BOMBARDIER INC.14/22 REGS				USC10602AY36
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
2020-07-01 13:02:37	105	4,8640		-
Bonduelle S.A.				FR0000063935
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297
2020-07-01 13:01:28	250	4,5210		-
BOOKING HLDG 20/27				US09857LAQ14
BOOKING HLDG 20/30				US09857LAR96
Booking Holdings Inc.				US09857L1089
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Booking Holdings Inc., EO-NOTES				XS1196503137

Booking Holdings Inc., THE EO-NO	XS1112850125		
BOOST 10 J 3x SHORT	DE000A1ZLZB5		
BOOST BRENT	DE000A18HC33		
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2		
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05		
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21		
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39		
BOOST ESTOXX50 3X	DE000A1VZF69		
BOOST ESTOXX50 3X SHORT	DE000A1VZF51		
BOOST EURO STOXX Banks 3x	DE000A18HC82		
BOOST EURO STOXX Banks 3x Short	DE000A18HC90		
BOOST GOLD	DE000A18HC41		
BOOST GOLD 3X	DE000A1ZLCQ2		
BOOST GOLD 3X SHORT	DE000A1ZLCP4		
BOOST LevDAX 3X DAILY	DE000A1VZF44		
BOOST Long USD Short EUR 5x	DE000A18HC66		
Boost Nasdaq 3x Long	DE000A133ZY6		
Boost Nasdaq 3x Short	DE000A133ZR0		
BOOST NATURAL GAS	DE000A18HC58		
BOOST NATURAL GAS 3X	DE000A133ZU4		
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0		
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13		
BOOST SHORTDAX 3X DAILY	DE000A1VZF36		
BOOST SILVER 3X	DE000A1ZK3W9		
BOOST SILVER 3X SHORT	DE000A1ZK3V1		
Boost US Large Cap 3x Long	DE000A133ZS8		
Boost US Large Cap 3x Short	DE000A133ZX8		
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BOOST WTI	DE000A18HC25		

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BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
BOREALIS 18/25				AT0000A24UY3
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
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2020-07-01 10:40:49	100	5,8550		-
2020-07-01 10:02:45	30	5,9250		-
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Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
BOSTON PROP. 16/26				US10112RAY09
Boston Properties Inc.				US1011211018
BOSTON SCIEN 19/27				XS2070192591
BOSTON SCIEN 20/30				US101137BA41
Boston Scientific Corp.				US1011371077
BOUYGUES 20/28				FR0013507654
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	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 2022	US05565QCZ90
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375956569

BP CAPITAL MARKETS PLC EO-MEDIUM XS0972165681

BP Capital Markets PLC EO-Medium XS1851278777

BP CAPITAL MARKETS PLC EO-MEDIUM XS1190974011

BP CAPITAL MARKETS PLC EO-MEDIUM XS1040506112

BP CAPITAL MARKETS PLC EO-MEDIUM XS1190973559

BP CAPITAL MARKETS PLC EO-MEDIUM XS1114473579

BP Midstream Partners L.P. US0556EL1098

BP PLC GB0007980591

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2020-07-01 11:08:43	253	3,4150	-
2020-07-01 10:08:02	10	3,4505	-
2020-07-01 09:22:22	1.500	3,4650	-
2020-07-01 08:40:06	85	-	3,4480
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2020-07-01 07:10:24	4.000	-	3,4720
2020-07-01 06:20:35	200	3,4500	-

BP PLC DE0008618737

BPCE 17/23 MTN FR0013231743

BPCE 18/23 MTN FR0013367406

BPCE 19/24 MTN FR0013429073

BPCE 19/24 MTN FR0013396447

BPCE 19/26 MTN FR0013459047

BPCE 19/27 MTN FR0013403862

BPCE 19/27 MTN FR0013455540

BPCE 20/26 MTN FR0013476199

BPCE 20/28 MTN FR0013477924

BPCE 20/30 MTN FR0013476207

BPCE 20/35 MTN FR0013477940

BPCE S.A. 19/25 MTN FR0013412343

BPCE S.A. 4,25 % EO-Medium-Term FR0011280056

BPCE S.A. EO-MEDIUM-TERM NOTES 2 FR0011781764

BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013316999
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	FR0013386539

Bque Federative du Cr. Mutuel EO	XS0526612188
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRASKEM FIN. 10/UND.REGS	USG1315RAC54
BRAZIL 04/34	US105756BB58
BRAZIL 06/37	US105756BK57
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
Bremen, Freie Hansestadt LandSch	DE000A1680S7

Brenntag			DE000A1DAH0
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BRENNTAG FIN. 17/25			XS1689523840
BRF S.A.			US10552T1079
BRF SA 06/03/22			XS1242327168
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
BRISTOL-MYERS 19/21 REGS			USU11009AX28
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/24 REGS			USU11009AZ75
BRISTOL-MYERS 19/26 REGS			USU11009BA16
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.93/23			XS0047311153

BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
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British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377681272
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30 REGS			USU1109MAG16
BROADCOM 20/30 REGS			USU1109MAK28
BROADCOM 20/32 REGS			USU1109MAL01
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Brookfield Asset Mgmt Inc.			CA1125851040
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944

Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE	XS0992602465
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 3,25 %	DE0001135432
Bundesrep.Deutschland 4 %	DE0001135275
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226

Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135416
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Bundesrep.Deutschland Anl.v.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
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Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
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Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
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Bundesrep.Deutschland Anl.v.2017	DE0001102416
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Bundesrep.Deutschland Anl.v.2020	DE0001102507
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BUONI POLIENNALI DEL TES			IT0005090318
BUONI POLIENNALI DEL TES			IT0005086886
BUONI POLIENNALI DEL TES			IT0005162828
BUONI POLIENNALI DEL TES			IT0004801541
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BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005174906
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BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005244782
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BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005217770

BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005210650
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013
BW-RENTA-UNIVERSAL-FONDS	DE0008491549
BWX Technologies Inc.	US05605H1005

BYD Co. Ltd.			CNE100000296
2020-07-01 19:31:51	50	6,8840	-
2020-07-01 17:16:07	117	6,8480	-
2020-07-01 17:06:16	400	-	6,8000
2020-07-01 14:42:45	9	-	6,8500
2020-07-01 14:18:34	400	-	6,8600
2020-07-01 12:36:52	200	-	6,7280
2020-07-01 09:50:14	420	6,8000	-
2020-07-01 08:36:22	500	-	6,8020
2020-07-01 06:00:05	150	-	6,8000
2020-07-01 06:00:05	750	-	6,8000
BYD Co. Ltd. ADR			US05606L1008
BYD Electronic International Co.			HK0285041858
2020-07-01 06:13:26	35	-	2,0010
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 16-23 FLR			IT0005185456
C.C.T. 16-24 FLR			IT0005218968
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33

Cabot Corp.			US1270551013
Cabot Microelectronics Corp.			US12709P1030
Cabot Oil & Gas Corp.			US1270971039
Cactus Inc.			US1272031071
Cadence Design Systems Inc.			US1273871087
2020-07-01 10:29:48	6	85,8100	-
CADENT FIN. 20/32 MTN			XS2116701348
CADES 10/20 MTN			FR0010956565
CADES 15/23 MTN			FR0012467991
Caesars Entertainment Corp.			US1276861036
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010198036
Cais. dAmort.de la Dette Soc. E			FR0010915660
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc			FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1			FR0011536093
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat			FR0010989889

Caisse Refinancement IHabitat			FR0011178946
Caisse Refinancement IHabitat			FR0010945451
Caisse Refinancement IHabitat E			FR0011133008
CAIXA GERAL 19/24 MTN			PTCGDMOM0027
Caixa Geral de Depositos S.A. EO			PTCGDKOM0037
CAIXABANK 15-25			ES0440609271
CAIXABANK 17-27			ES0440609339
CAIXABANK 17/24 MTN			XS1614722806
CAIXABANK 18/UND. FLR			ES0840609012
CAIXABANK 20/25 MTN			XS2102931594
Caixabank S.A. 3,625 % EO-Cedula			ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas			ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
CAIXABANK SA 19/26 MTN			XS2013574038
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
Calithera Biosciences Inc.			US13089P1012
Callaway Golf Co.			US1311931042
2020-07-01 12:35:59	130	15,5000	-
CALPINE 19/28 REGS			USU13055AU95
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47

Campbell Soup Co.	US1344291091		
CAMPBELL SOUP CO. 18/48	US134429BH18		
Camping World Holdings Inc.	US13462K1097		
CAN SUSTAINAB NTH AMERICA-C	BE0173901779		
CAN SUSTAINABLE WORLD-C	BE0946893766		
Can. Imp. Bk of Comm.(Tor.Br.) D	US13607GAP90		
Canacol Energy Ltd.	CA1348082035		
CANADA 19/22	US135087J706		
CANADA 19/25	CA135087K528		
CANADA 20/22	CA135087K866		
CANADA 20/25	US135087K787		
Canadian Imperial Bank of Commer	CA1360691010		
Canadian Imperial Bk of Comm. EO	XS1796257092		
Canadian National Railway Co.	CA1363751027		
Canadian Natural Resources Ltd.	CA1363851017		
Canadian Tire Corporation Ltd.	CA1366812024		
CanAlaska Uranium Ltd.	CA13708P2017		
CANCOM SE	DE0005419105		
2020-07-01 12:43:09	20	46,6200	-
2020-07-01 12:02:27	50	-	46,1800
2020-07-01 11:23:10	47	-	46,2600
2020-07-01 10:35:44	100	46,5200	-
Candente Copper Corp.	CA13739Y3041		
CANDR BONDS EURO GOV INV G-C	LU0093577855		
CANDR BONDS-EURO-C-C	LU0011975413		
CANDR EQUITIES L-AUSTRALIA-C	LU0078775011		
CANDR EQUITIES L-EMERG MKT-C	LU0056052961		
CANDR QUANT-EQUITIES USA-CC	LU0163125924		
Candr. EQ.L.Biotech	LU0108459040		
Canfor Corp. (New)	CA1375761048		
Canon Inc.	JP3242800005		

Canopy Growth Corp.			CA1380351009
2020-07-01 15:48:12	120	-	14,6740
2020-07-01 14:35:54	100	-	14,6700
2020-07-01 13:39:41	20	-	14,5040
CanSino Biologics Inc.			CNE100003F01
2020-07-01 13:32:51	101	25,2000	-
2020-07-01 07:19:17	25	-	24,6000
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPEX 17/24 REGS			USP20058AC08
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE			FR0000125338
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
2020-07-01 09:00:29	1.200	1,7600	-
Capri Holdings Ltd.			VGG1890L1076

capsensixx AG			DE000A2G9M17
Capstone Mining Corp.			CA14068G1046
Capstone Turbine Corp.			US14067D4097
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
Cardinal Resources Ltd.			AU000000CDV9
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Data Solutions Inc.			CA1421731037
Carl Zeiss Med.			DE0005313704
2020-07-01 19:06:30	2	89,3000	-
2020-07-01 16:48:39	110	-	89,5000
2020-07-01 15:52:45	100	-	89,3000
2020-07-01 10:00:27	20	-	86,9500
2020-07-01 07:57:00	9	87,3000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSB.BREW. 20/30 MTN			XS2133071774
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carlyle Group Inc., The			US14316J1088
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660

CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PATRIM.A 3 DEC.			FR0010135103
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R50-A EUR ACC			FR0010149203
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNEGIE FD-MEDICAL SUB-1A			LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-07-01 16:23:01	220	-	14,8160
2020-07-01 15:54:05	1	14,8180	-
2020-07-01 13:51:06	129	15,5900	-
2020-07-01 13:40:12	555	-	15,6180
2020-07-01 13:39:41	220	15,7240	-
2020-07-01 13:07:14	450	15,3800	-
2020-07-01 12:49:00	200	-	14,4600
2020-07-01 12:41:52	300	-	14,4680
2020-07-01 08:48:32	70	-	14,3600
2020-07-01 08:46:32	100	-	14,3600
Carnival Corp. EO-Notes 2016(16/			XS1319820624
Carnival PLC			GB0031215220
2020-07-01 14:01:30	300	-	11,7000
2020-07-01 06:03:34	190	-	11,1050
2020-07-01 06:02:52	100	11,2700	-
Carnival PLC-ADR-			US14365C1036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour Banque EO-FLR Med.-T.			FR0013155868
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017

Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carrier Global Corp.			US14448C1045
Carvana Co.			US1468691027
2020-07-01 12:56:40	15	-	106,5600
2020-07-01 10:26:38	40	-	106,3200
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
2020-07-01 08:50:57	42	-	46,3000
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
Casino,Guichard-Perrachon S.A. E			FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
Castlight Health Inc.			US14862Q1004
CATALENT PH. 20/28 REGS			XS2125168729
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q3B33
CATERP.F.SV. 19/24 MTN			US14913Q2V06
CATERP.F.SV. 19/29			US149123CG49
CATERP.F.SV. 19/49			US149123CF65
CATERP.F.SV. 20/22 MTN			US14913Q3C16
CATERP.FIN.SER. 17/20 FLR			US14913Q2B42

CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2020-07-01 08:24:51	100	-	113,0000
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 2021			US149123BV25
CATERPILLAR INTL 10/13/20			XS1232146412
Caverion Oyj			FI4000062781
CBQ FIN. 19/23 MTN			CH0502393371
CCL Industries Inc.			CA1249003098
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 19/24			CA135087J967
CDA 19/30			CA135087K379
CDA 2020			CA135087E596
CDA 2021			CA135087UE28
CDA 2021			CA135087F585
CDA 2021			CA135087J629
CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15
CDA 2022			CA135087UM44
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451

CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2028			CA135087H235
CDA 2041			CA135087YQ12
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/24 MTN			XS1953826622
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CECO Environmental Corp.			US1251411013
CECONOMY AG			DE0007257503
2020-07-01 15:59:50	100	3,0740	-
2020-07-01 14:58:23	205	-	3,0620
2020-07-01 14:35:33	40	-	3,0980
2020-07-01 13:00:05	50	-	3,1120
2020-07-01 12:55:09	25	-	3,1040
2020-07-01 12:28:03	1.300	-	3,0700
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celanese US Holdings LLC EO-Note			XS1901137361
Celestica Inc.			CA15101Q1081
Collectar Bioscience Inc.			US15117F5008
Cellink AB			SE0013647385
2020-07-01 11:08:56	134	11,1000	-
CELLNEX TEL. 19/28 CV			XS2021212332

CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/29 MTN			XS2193658619
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cembra Money Bank AG			CH0225173167
Cementir Holding NV			NL0013995087
CEMEX FINANCE 16/24 REGS			XS1433214449
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-07-01 08:54:58	350	9,5800	-
Cenovus Energy Inc.			CA15135U1093
2020-07-01 09:50:56	1.000	-	4,1600
2020-07-01 07:36:30	1.000	4,1600	-
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
Centogene N.V.			NL0014040206
2020-07-01 19:56:32	50	-	22,9000
2020-07-01 19:42:20	50	-	23,0000
2020-07-01 07:00:05	5	-	22,5000
2020-07-01 06:07:35	50	22,9000	-
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14

CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-07-01 17:31:36	1	-	6,0600
2020-07-01 07:13:33	400	-	5,9000
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083

Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
CHEMOURS 18/26	XS1827600724
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
Chevron Corp.	US1667641005
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
Chimera Investment Corp.	US16934Q2084
CHIMERIX INC. DL -,001	US16934W1062
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/22	XS2084424063
CHINA 19/24	XS2084424493
CHINA 19/29	XS2084425110
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-	XS1422314689
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051

China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Modern Dairy Hldgs Ltd.			KYG215791008
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
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Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
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Chubb Ltd.			CH0044328745
Church & Dwight Co. Inc.			US1713401024
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CIBC 19/23 FLR				US1360698A26
CIBC 19/24 MTN				XS1991125896
CIBC 19/26 MTN				CH0498400578
CIBC 19/27 MTN				XS2025468542
CIBC TOR 20/23				US13607GRK21
CIBC TOR 20/25				US13607GLZ53
Cidara Therapeutics Inc.				US1717571079
Cie de Financement Foncier				FR0010960070
Cie de Financement Foncier				FR0011181171
Cie de Financement Foncier				FR0011035575
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CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
Ciena Corp.				US1717793095
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CIGNA 20/30				US125523CL22
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CIGNA 20/50				US125523CK49
CIGNA CORP. 18/25				US125523AG54

CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
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Cintas Corp.			US1729081059
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/20			US17275RAX08
CISCO SYSTEMS 15/25			US17275RAW25
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CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
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CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
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CITIGROUP 20/26 FLR			US172967MQ12

CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967ML25
CITIGROUP 20/31 FLR	US172967MP39
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70

CITRIX SYSTEMS 2027		US177376AE06
Citrix Systems Inc.		US1773761002
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City Developments Ltd.		SG1R89002252
CITYCON OYJ 19/UND		XS2079413527
CK Asset Holdings Ltd.		KYG2177B1014
CK HUT.FI.(16)II 16/24		XS1497312295
CK HUT.G.TEL 19/23		XS2056572154
CK HUT.G.TEL 19/26		XS2057069093
CK HUT.G.TEL 19/28		XS2057069762
CK HUT.G.TEL 19/31		XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E		XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E		XS1806130305
CK Hutchison Finance (16) Ltd. E		XS1391086987
CK Hutchison Finance (16) Ltd. E		XS1391085740
CLARIANT 14-24		CH0253592759
CLARIANT 19/26		CH0469273541
Clariant AG		CH0012142631
Clean Harbors Inc.		US1844961078
Clear Blue Technologies Inc.		CA18453C1077
CLEARSIDE BIOM. DL-,001		US1850631045
Clearway Energy Inc.		US18539C2044
Cleveland-Cliffs Inc.		US1858991011
Clinica Baviera, S.A.		ES0119037010
Cliq Digital AG		DE000A0HHJR3
Cloetta AB		SE0002626861
CLOROX CO 20/30		US189054AX72
CLOROX CO. 18/28		US189054AW99
Cloudflare Inc.		US18915M1071

Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
CM - CIC Home Loan SFH EO-Med.-T			FR0010939207
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMA CGM SA 01/15/21			XS1244815111
CMC Markets PLC			GB00B14SKR37
CME Group Inc.			US12572Q1058
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CMS Energy Corp.			US1258961002
CNA Financial Corp.			US1261171003
CNHIndustr. 19/29 MTN			XS2022084367
CNHIndustr.FIN.EUR.18/26			XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNO Financial Group Inc.			US12621E1038
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP ASSURANC 20/51 FLR			FR0013521630
CNP Assurances S.A.			FR0000120222
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0010941484
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CNP Assurances S.A. EO-FLR Notes			FR0013336534
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CNX Resources Corp.			US12653C1080
CO. RABOBANK 19/24 MTN			XS1980861345
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COBA 13/23 REGS			US20259DAA54
COBA 18/20 VAR919			DE000CZ40NL4
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 19/26 S.940			DE000CZ45VC5
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099
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COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
COBA FIX-RESET 20/30 SUB.			DE000CZ45V25
COBA MTH S.P34			DE000CZ45VF8
COBA MTH S.P36			DE000CZ45VS1

COCA C.HBC F 19/27 MTN				XS1995781546
COCA C.HBC F 19/29 MTN				XS2082345955
COCA C.HBC F 19/31 MTN				XS1995795504
Coca Cola HBC Finance B.V. EO-Me				XS1377682676
COCA-C. AMATIL 13/20 MTN				XS0993259844
COCA-C. AMATIL 14/21 MTN				XS1066869048
COCA-C. AMATIL 14/21 MTN				XS1094768469
COCA-C. AMATIL 16/22 MTN				XS1449586673
COCA-C. AMATIL 17/22 MTN				XS1575079402
COCA-C. AMATIL 17/24 MTN				XS1602259985
COCA-C.EU.P. 19/31				XS2051655095
COCA-COLA CO 19/21 FLR				XS1955024390
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COCA-COLA CO 20/30				US191216CV08
COCA-COLA CO 20/40				US191216CP30
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Coca-Cola Co.				US1912161007

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COCA-COLA CO. 16/26	US191216BW99
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COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO. 17/27	US191216CE82
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COCA-COLA CO., THE EO-NOTES 2014	XS1112678989
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574672397
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
Coca-Cola Enterprises Inc. 2,375	XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
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Codebase Ventures Inc.			CA19200Q2099
Codexis Inc.			US1920051067
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COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
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COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
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COMCAST 12/22			US20030NBD21
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COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72

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Commerzbank AG 4 % MTN-IHS	DE000CZ302M3
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Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
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COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13

Commonwealth Bank of Australia E				XS1811023735
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Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie d Entreprises CFE S.A.				BE0003883031
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COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compugen Ltd.				IL0010852080
2020-07-01 15:11:17	800	-		12,4000
2020-07-01 09:37:19	120	13,7000		-
CompuGroup Medical SE & Co.KGaA				DE000A288904
2020-07-01 18:21:19	7	-		71,7000
2020-07-01 15:13:45	50	-		72,3500
2020-07-01 15:07:27	38	-		72,1500
2020-07-01 11:50:00	8	69,5500		-
2020-07-01 09:55:11	35	71,5000		-
ComSt.-DJ Industr.Averag.U.ETF				LU0378437502

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

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

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

ComStage ETF-MSCI North Amer.U. LU0392494992

ComStage 1 DAX UCITS ETF DE000ETF9017

ComStage 1 DivDAX UCITS ETF DE000ETF9033

2020-07-01 08:43:02 3 - 155,7000

ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

ComStage 1 MDAX UCITS ETF DE000ETF9074

2020-07-01 09:42:13 8 - 139,5400

COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

2020-07-01 14:50:54 86 23,3000 -

2020-07-01 14:37:11 129 23,3050 -

2020-07-01 08:48:26 430 23,2900 -

COMSTAGE 1-STOXX EUR.600 U.ETF DE000ETF9603

2020-07-01 18:54:58 15 - 37,0600

Comstage 10Y US-Treasury Short LU1275254800

ComStage Bloomberg Equal-weight LU0419741177

2020-07-01 19:43:51 20 81,8200 -

2020-07-01 14:00:50 1 81,4800 -

2020-07-01 13:36:45 100 44,6000 -

2020-07-01 13:35:44 100 43,5100 -

2020-07-01 13:35:22 30 43,5100 -

2020-07-01 13:35:15 24 43,5100 -

2020-07-01 08:25:14 100 43,5100 -

2020-07-01 08:25:01 30 43,5100 -

2020-07-01 08:22:32 24 43,5100 -

2020-07-01 08:17:42 100 44,6000 -

ComStage Bloomberg Equal-weight LU1275255799

2020-07-01 13:52:19 125 - 55,1200

ComStage CBK 10Y US-Treasury Fut LU1275254636

ComStage CBK U.S. Treasury Bond LU1275255286

ComStage CBK U.S. Treasury Bond LU1275255369

ComStage Com.Bund-Future Double LU0530124006

2020-07-01 08:32:34 105 - 26,0490

ComStage Com.Bund-Future TR U.ET LU0508799334

2020-07-01 09:12:50 1 - 173,2710

COMSTAGE EMER MKT 2X TRN LU0675401409

ComStage ETF - CAC 40 U.ETF LU0419740799

ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
2020-07-01 14:27:10	24	-	33,0200
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-07-01 14:28:03	4	-	39,3260
2020-07-01 13:49:51	1	40,0050	-
2020-07-01 12:06:36	15	39,1840	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-07-01 13:49:04	1	55,9100	-
2020-07-01 13:18:29	1.180	55,7810	-
2020-07-01 08:46:24	1	55,5910	-
2020-07-01 08:44:50	18	55,5810	-
2020-07-01 08:40:29	55	55,5810	-
2020-07-01 08:17:37	90	55,5810	-
2020-07-01 08:09:53	30	-	55,5990
2020-07-01 07:49:29	5	55,6660	-
2020-07-01 07:47:58	5	55,6610	-
2020-07-01 06:44:09	4	55,5860	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582

ComStage ETF-TOPIX U.ETF				LU0392496773
ComStage FTSE China A50				LU0947415054
2020-07-01 17:36:16	4	-		140,2000
ComStage iBOX.E. German Covered				LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF				LU0488317370
ComStage iBOX.E.German Covered C				LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
2020-07-01 13:50:36	1	172,1750		-
2020-07-01 06:00:02	5	-		171,2600
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E. Sovgs Germ Cap				LU0444607005
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
2020-07-01 08:24:20	50	-		10,2080
2020-07-01 07:48:58	450	-		10,2160
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI Spain				LU1104577314

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage NYSE Arca Gold BUGS U.E **LU0488317701**

2020-07-01 18:14:21	134	-	25,2850
2020-07-01 08:48:25	75	-	26,1150
2020-07-01 08:42:15	75	-	26,0800

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-07-01 13:56:54	8	-	109,0200
2020-07-01 12:26:24	15	108,1600	-
2020-07-01 10:53:01	18	108,2000	-
2020-07-01 09:46:13	30	108,9800	-
2020-07-01 08:14:50	20	109,7200	-
2020-07-01 07:53:10	45	-	109,5600
2020-07-01 06:00:01	61	-	109,4200

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

2020-07-01 07:20:56	9	-	143,6000
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ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage EURO S **LU0378434236**

2020-07-01 13:39:46	350	29,9450	-
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ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Mi **LU0392495965**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

ComStage SICAV - ComStage SDAX **LU0603942888**

ComStage SICAV - ComStage STOXX **LU0378436447**

2020-07-01 15:56:51	1	-	54,1300
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ComStage SICAV - ComStage STOXX **LU0378435985**

2020-07-01 09:22:46	3	-	159,7000
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ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX				LU0378435399
ComStage SICAV - ComStage STOXX				LU0378437254
ComStage SICAV - ComStage STOXX				LU0378435043
ComStage SICAV - ComStage STOXX				LU0378437171
ComStage SICAV - ComStage STOXX				LU0378437098
ComStage SICAV - ComStage STOXX				LU0378436876
ComStage SICAV - ComStage STOXX				LU0378436793
ComStage SICAV - ComStage STOXX				LU0378436520
ComStage SICAV - ComStageSTOXX E				LU0378435555
ComStage SICAV - ComStageSTOXX E				LU0378435472
ComStage SICAV ? ComStage STOXX				LU0378435639
ComStage Verm.str.-Def.UCI.ETF I				DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I				DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho				LU0392496856
ComStage-EURO STOXX Daily Levera				LU0392496930
ComStage-FR DAX UCITS ETF				LU0488317024
2020-07-01 07:42:51	60	-		54,6500
ComStage-HSCEI UCITS ETF				LU0488316992
ComStage-HSI UCITS ETF				LU0488316729
ComStage-Nasdaq-100 U.ETF				LU0378449770
2020-07-01 18:41:23	10	96,3600		-
2020-07-01 14:23:00	100	95,5000		-
2020-07-01 08:54:29	22	95,1700		-
2020-07-01 08:47:28	2	95,1600		-
2020-07-01 08:06:22	48	-	95,1300	
2020-07-01 07:16:11	1	95,1800		-
2020-07-01 07:13:52	15	95,2600		-
2020-07-01 07:13:52	3	95,2600		-
ComStage-S&P 500 UCITS ETF				LU0488316133
2020-07-01 06:41:21	2	312,4500		-
ComStage-ShortDAX TR UCITS ETF				LU0603940916
2020-07-01 06:09:53	200	-		19,6800
COMUNIDAD MADRID 17-27				ES0000101818
ConAgra Brands Inc.				US2058871029
CONCENTRA-A				DE0008475005

CONCEPT AURELIA GLOBAL				DE000A0Q8A07
CONCHO RESOURCES 16/25				US20605PAG63
Concord New Energy Group Ltd.				BMG2345T1099
Condor Petroleum Inc.				CA20676X3067
Conduent Inc.				US2067871036
CONMED Corp.				US2074101013
CONS. EDISON NY 2047				US209111FL29
Constellation Software Inc.				CA21037X1006
CONSTELLIUM 14/21 REGS				XS1064882316
CONSTR.AUX.FERR. INH.				ES0121975009
CONSUS R.ESTATE 24 REG.S				XS1843437465
Consus Real Estate AG				DE000A2DA414
CONTI-G.FIN 20/23 MTN				XS2178585423
CONTI-G.FIN 20/24 MTN				XS2193657561
CONTI. RES.(OKLA.) 2024				US212015AN15
Continental AG				DE0005439004
2020-07-01 18:17:43	30	-		84,5400
2020-07-01 12:07:48	6	84,4400		-
2020-07-01 06:05:02	88	-		87,4000
Continental AG Faktor 10 Long Daily Net Return				DE000A2BL8E2
Continental AG Faktor 10 Short Daily Gross Return EUR Index				DE000A2BL8F9
Continental AG Faktor 3 Long Daily Net Return				DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return				DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return				DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return				DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index				DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9041
Continental AG MTN v.19(23/23)Re				XS2051667181
Continental AG MTN v.20(26/26)				XS2178586157
CONTINENTAL MTN19/25				XS2056430874

Continental Res Inc. (Okla.)	US2120151012
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M	XS0728812495
COOP-GRUPPE 20/23	CH0538763522
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
COOPER COS INC. DL-,10	US2166484020
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
COPART INC.	US2172041061
Copper Mountain Mining Corp.	CA21750U1012
COPPER T-ETC	XS0470829432
Corbion N.V.	NL0010583399
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core One Labs Inc.	CA21872J1093
Core-Mark Holding Co. Inc.	US2186811046
CORECIVIC INC. DL-,01	US21871N1019
Corestate Capital Holding S.A EO	DE000A19YDA9
Cornerstone OnDemand Inc.	US21925Y1038

Corning Inc.			US2193501051
CORP. ANDINA FOM. 18/23			US219868CA29
CORP.ANDINA 16-24 MTN			CH0315955903
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
2020-07-01 13:15:44	40	13,9000	-
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-07-01 15:42:55	35	-	33,6800
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6

Covestro AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYH4
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377745937
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
2020-07-01 06:53:15	1	-	15,7000
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
CR.SUISSE GR 20/28 FLR			CH0517825276
CR.SUISSE GR 20/28FLR MTN			CH0550413337
Cracker Barrel Old Country Store			US22410J1060
CRED. LYONN. 11-21			FR0011062595
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
CREDIT AGR.LN 16/22 MTN			XS1425199848
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17/24 MTN			XS1550135831

CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/32 MTN	XS2099546488
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013105863
Credit Agricole Home Loan SFH EO	FR0012936656

Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
CREDIT SUISSE CORP SH D-EURB	LU0155951089
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02

creditsheif AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH FINLAND SERVICES OYJE 2,375				XS0981442931
CRH PLC				IE0001827041
CRITERIA CAIXA 04/21/22				ES0205045000
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Croda International PLC				GB00BJFVLV09
Cronos Group Inc.				CA22717L1013
CropEnergies AG				DE000A0LAUP1
2020-07-01 15:40:41	100	-		9,4600
2020-07-01 13:15:46	1.000	9,5400		-
2020-07-01 09:39:14	300	-		9,0100
Crowdstrike Holdings Inc.				US22788C1053
CROWN CASTL 19/29				US22822VAN10
CROWN CASTL 20/25				US22822VAS07
CROWN CASTL 20/31				US22822VAT89
CROWN CASTL 20/51				US22822VAU52
Crown Castle International Corp.				US22822V1017
CROWN EURAN 19/23 REGS				XS2071622216
Crown European Holdings S.A. EO-				XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031
CS (SCHWEIZ) 20/30 MTN				CH0520663599
CS AG LDN 14-21 MTN				CH0254859116

CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-07-01 08:18:41	30	134,7600	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-07-01 14:43:34	10	-	100,2200
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-07-01 15:33:09	5	510,9000	-
2020-07-01 09:42:59	78	508,9000	-
2020-07-01 09:38:49	3	-	508,4000
2020-07-01 07:57:54	12	-	508,1000
2020-07-01 07:34:41	23	509,6000	-
2020-07-01 07:16:59	1	-	508,0000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-07-01 11:20:33	4	275,8260	-
2020-07-01 10:53:07	4	276,0590	-
2020-07-01 09:46:11	143	276,3490	-
2020-07-01 09:39:42	40	277,1490	-
2020-07-01 08:16:44	38	-	276,3010
2020-07-01 08:15:08	23	276,8320	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446

CS ETF(L)MSCI EMU LA.CA.A	LU0154139132
CS ETF(L)ON MSCI EMU MID	LU0312694234
CS EUROREAL	DE0009805002
CS LONDON 20/25 MTN	XS2176686546
CS LUX PT BALANCED USD-B	LU0078041133
CS LUX PT FD GROWTH EUR-B	LU0091101195
CS LUX PT FD YIELD CHF-A	LU0078042610
CS LUX PT FD YIELD USD-B	LU0078046959
CS MACS DYNAMIC-B	DE000A0M64J2
CSIF(IE)ETF-FTSE EPRA NDGB ETF R	IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R	IE00BMDX0L03
CSPC Pharmaceutical Group Ltd.	HK1093012172
CSX CORP 19/49	US126408HR78
CSX CORP 20/50	US126408HS51
CSX Corp.	US1264081035
CT WELT PORTFOLIO AMI	DE000A0DNVT1
CTI BioPharma Corp.	US12648L6011
CTS EVENTIM KGAA	DE0005470306
CTV-Strategiefonds Renten Def. I	LU0316657369
Cummins Inc.	US2310211063
CURASAN	DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE	DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA	DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN	DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI	DE000A1EK0N9
CVS HEALTH 18/23	US126650CV07
CVS HEALTH 19/24	US126650DE72
CVS HEALTH 19/26	US126650DF48
CVS HEALTH 19/29	US126650DG21

CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
CyberArk Software Ltd.			IL0011334468
2020-07-01 07:20:34	17	89,2500	-
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2020-07-01 08:36:20	50	9,5000	-
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 17/22			XS1550144072
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
2020-07-01 08:49:46	10.000	97,8700	-
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
2020-07-01 07:32:15	5.000	100,9950	-
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73

Daimler AG			DE0007100000	
2020-07-01 17:06:03	100	-		35,5600
2020-07-01 16:17:32	3	35,8350		-
2020-07-01 15:34:42	58	35,6750		-
2020-07-01 15:17:12	210	-		35,6900
2020-07-01 15:06:39	40	35,6800		-
2020-07-01 14:40:37	100	35,6950		-
2020-07-01 14:27:40	30	-		35,9250
2020-07-01 14:14:52	1.000	-		36,0400
2020-07-01 14:10:53	70	35,9750		-
2020-07-01 14:07:06	1.000	35,9200		-
2020-07-01 14:03:57	60	-		35,9450
2020-07-01 13:51:34	1.000	-		35,9750
2020-07-01 13:47:24	500	-		35,8950
2020-07-01 13:44:59	100	-		36,0500
2020-07-01 13:15:23	1.000	35,7900		-
2020-07-01 13:05:04	50	35,9350		-
2020-07-01 13:01:52	75	35,8350		-
2020-07-01 12:34:32	120	-		35,3300
2020-07-01 12:23:24	100	-		35,1150
2020-07-01 12:20:42	240	35,0650		-
2020-07-01 11:59:03	1.000	-		35,2900
2020-07-01 11:36:27	1.000	35,2150		-
2020-07-01 11:34:29	1.000	35,2800		-
2020-07-01 11:20:49	100	35,4800		-
2020-07-01 11:04:40	100	35,1500		-
2020-07-01 10:51:57	331	35,4500		-
2020-07-01 10:49:10	55	35,5100		-
2020-07-01 10:49:08	200	35,5150		-
2020-07-01 10:33:52	600	35,7000		-
2020-07-01 10:30:42	858	-		35,6850
2020-07-01 10:28:52	280	35,6550		-
2020-07-01 10:20:06	20	35,8050		-
2020-07-01 10:15:42	372	-		35,8150
2020-07-01 10:06:48	200	35,9300		-
2020-07-01 10:00:55	15	35,8050		-
2020-07-01 09:55:32	44	-		36,0550
2020-07-01 09:54:52	28	36,2150		-
2020-07-01 09:53:59	710	-		36,0550
2020-07-01 09:46:01	27	36,2000		-
2020-07-01 09:45:15	150	36,2000		-
2020-07-01 09:36:46	90	-		36,0650
2020-07-01 09:36:42	100	36,2150		-
2020-07-01 09:30:00	253	36,1950		-
2020-07-01 09:25:09	40	-		36,1050
2020-07-01 09:21:38	95	36,1700		-
2020-07-01 07:37:49	100	36,2450		-
2020-07-01 07:33:10	5	36,2100		-
2020-07-01 07:31:40	110	36,2000		-
2020-07-01 07:28:48	500	36,2000		-
2020-07-01 06:33:20	2.000	-		36,0000
2020-07-01 06:02:42	50	36,1750		-

Daimler AG **DE000A2YNZW8**

Daimler AG **DE000A2YNZY4**

Daimler AG **DE000A2YNZX6**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8G7**

Daimler AG Faktor 2 Long Daily Net Return EUR **DE000A2GGLC1**

Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return			DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return			DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
Daimler AG Medium Term Notes v.1			DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG.MTN 15/20			XS1253503210
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2020-07-01 06:07:45	7.000	104,3950	-
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/22 MTN			XS2077586712
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA FIN.16/21 MTN			XS1346622803
DAIMLER FIN.N.A. 01/31			US233835AQ08
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24

DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89		
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02		
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37		
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07		
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29		
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02		
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54		
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98		
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82		
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15		
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97		
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58		
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19		
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07		
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10		
DAIMLER INTL FIN.17/22MTN	XS1617830648		
DAIMLER INTL FIN.18/22MTN	CH0446595602		
DAIMLER INTL FIN.18/22MTN	XS1883926013		
DAIMLER INTL FIN.18/25MTN	CH0446595610		
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9		
Daimler Intl Finance B.V. EO-Med	DE000A194DC1		
Daimler Intl Finance B.V. EO-Med	DE000A194DD9		
Daimler Intl Finance B.V. EO-Med	DE000A190ND6		
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535		
Daiwa House Industry Co. Ltd.	JP3505000004		
2020-07-01 11:38:17	75	-	20,4000
2020-07-01 09:53:34	238	21,0000	-
Daiwa Securities Group Inc.	JP3502200003		
Dajin Lithium Corp.	CA2340672054		
Dalata Hotel Group PLC	IE00BJMZDW83		

Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514
DANAHER CORP 20/24				XS2147994995
DANAHER CORP 20/26				XS2147995299
Danaher Corp.				US2358511028
2020-07-01 15:20:29	10	-		156,9800
2020-07-01 06:51:18	5	157,7000		-
Danakali Ltd.				AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2				XS1152089345
Danieli & C.Officine Meccaniche				IT0000076502
DANMARK.SKIB 19/25 MTN				DK0004132677
DANONE 15/24 MTN				FR0013063609
DANONE 16/22 MTN				FR0013216900
DANONE 16/24 MTN				FR0013216918
DANONE 20/27 MTN				FR0013495181
Danone S.A.				FR0000120644
2020-07-01 19:43:44	16	-		61,0600
2020-07-01 14:43:06	163	61,0400		-
2020-07-01 14:02:12	5	-		60,7800
2020-07-01 13:42:02	25	-		60,5800
2020-07-01 13:05:28	17	60,7800		-
2020-07-01 11:06:44	16	-		60,6600
2020-07-01 10:27:23	280	-		61,2800
2020-07-01 07:53:31	100	61,2200		-
2020-07-01 07:15:14	160	61,0800		-
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				FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2				FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL472
DANSKE BANK AS EO-FLR CAP.NOTES				XS1190987427

DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
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
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
Darling Ingredients Inc.	US2372661015
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/26	FR0013444544
DASSAULT SYS 19/29	FR0013444551

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

DATAGROUP SE **DE000A0JC8S7**

2020-07-01 15:39:43	100	-	52,2000
2020-07-01 12:50:19	37	-	51,8000

DATRON AG **DE000A0V9LA7**

2020-07-01 08:38:54	150	-	8,2000
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Dave & Busters Entertain.Inc. **US2383371091**

Davide Campari-Milano S.p.A. **IT0005252207**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2020-07-01 08:40:28	320	44,8990	-
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DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2020-07-01 13:29:31	71	-	117,4630
2020-07-01 08:54:53	70	118,3790	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-07-01 16:48:47	1	-	152,6410
2020-07-01 16:21:20	7	-	152,5010
2020-07-01 12:09:58	1	-	154,4900
2020-07-01 11:02:57	1	-	154,7200
2020-07-01 09:41:38	1	-	154,8710
2020-07-01 09:41:37	9	-	154,8410
2020-07-01 09:40:21	1	-	154,8510
2020-07-01 08:34:22	10	-	154,6210
2020-07-01 07:32:06	1	-	154,7510

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**

2020-07-01 13:48:04	15	-	113,5510
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DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-07-01 09:10:02	60	156,4990	-
2020-07-01 07:41:01	10	156,3290	-
2020-07-01 07:13:52	32	-	155,4910

DB GOLD OEZT **DE000A0S9GB0**

2020-07-01 14:22:28	334	50,4400	-
2020-07-01 14:11:31	110	-	50,5100
2020-07-01 14:06:30	99	50,5800	-
2020-07-01 14:00:02	150	50,5800	-
2020-07-01 13:42:54	278	-	50,7000
2020-07-01 13:39:08	50	50,7500	-
2020-07-01 12:59:55	100	-	50,9900
2020-07-01 12:05:41	99	51,1350	-
2020-07-01 11:58:48	99	51,1700	-
2020-07-01 11:53:12	19	51,1300	-
2020-07-01 10:59:52	500	51,1600	-
2020-07-01 10:42:01	200	51,1550	-
2020-07-01 10:32:37	10	-	51,0850
2020-07-01 10:28:19	100	51,2880	-
2020-07-01 10:01:33	20	51,3100	-
2020-07-01 10:01:21	195	51,3500	-
2020-07-01 09:45:18	200	51,2940	-
2020-07-01 09:27:07	100	51,2440	-
2020-07-01 09:19:52	391	51,2390	-
2020-07-01 08:52:31	97	51,1990	-
2020-07-01 08:50:05	10	51,2090	-
2020-07-01 08:47:34	163	51,2040	-
2020-07-01 08:37:48	75	-	51,1110
2020-07-01 08:31:43	500	51,1540	-
2020-07-01 08:23:33	360	51,1990	-
2020-07-01 07:57:13	140	51,2990	-
2020-07-01 07:54:58	490	51,3040	-
2020-07-01 07:52:26	100	-	51,2010
2020-07-01 07:43:45	160	-	51,2260
2020-07-01 07:30:13	100	51,2640	-
2020-07-01 07:26:59	100	-	51,2810
2020-07-01 07:12:54	39	51,2040	-
2020-07-01 06:37:29	7	51,1750	-
2020-07-01 06:00:01	200	-	51,1000

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

2020-07-01 13:59:24	65	157,8310	-
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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

db x-t.MSCI EM Con.Dis.Idx.ETF I

LU0592216476

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

LU0592216559

db x-t.MSCI EM Eastern E.I.ETF I

LU0592217870

db x-t.MSCI EM Energy Idx. ETF I

LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab

LU0592216807

db x-t.MSCI EM Healthc.In. ETF I

LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I				LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha				LU0592217284
db x-t.MSCI EM Utilities I.ETF I				LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I				LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I				LU0322249037
DB X-TR DJ S ETF				LU0322249466
DB X-TR EUROSTOXX 50 X2				LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT				LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E				IE00BCHWNW54
2020-07-01 07:42:34	100	-		36,0700
db x-tr.DB CB-L.E.B.U.ETF Inhabe				LU0411078123
db x-tr.DB Hedge Fd. Index ETF I				LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I				LU0328475529
db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.Gl.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2020-07-01 14:46:24	2	250,0000	-	
2020-07-01 13:46:40	2	250,0900	-	
2020-07-01 11:45:09	2	250,1500	-	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
2020-07-01 13:15:00	30	188,9000	-	
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
db x-tr.MSCI EM Short D.I. ETF I				LU0518622286
DB X-TR.MSCI USA EN.UC.1D				IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D				IE00BCHWNT26

DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0908508814
2020-07-01 13:59:29	1.240	23,9600	-
db x-trackers II - Global Inflat			LU0290357929
2020-07-01 13:59:19	44	-	246,1100
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
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	LU0952581402
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 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
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345

DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE VOLKSBANK 19/26 MTN	XS1943455185
DeA Capital S.p.A.	IT0001431805
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25
Decheng Technology AG	DE000A1YDDM9
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016

Deckers Outdoor Corp.			US2435371073
Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-07-01 14:34:56	370	54,1100	-
2020-07-01 13:02:45	225	-	54,0200
2020-07-01 11:56:27	225	53,3300	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-07-01 13:07:25	136	-	111,0000
2020-07-01 10:42:55	136	110,3000	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-07-01 07:45:53	10	53,2900	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227

			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
2020-07-01 14:51:33	120	-	110,4150
DEKA MDAX UCITS ETF			DE000ETFL441
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292

Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World UCITS ETF			DE000ETFL508
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-07-01 09:03:14	24	-	44,9350
2020-07-01 08:26:12	150	-	44,9150
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612

DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0
DELL BK INTL 20/24	XS2193734733
DELL INC. 2021	US24702RAQ48
DELL INC. 2038	US24702RAF82
Dell Technologies Inc.Shares C	US24703L2025
Delphi Technologies PLC	JE00BD85SC56
DELTA AIR 19/29	US247361ZT81

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2020-07-01 16:52:12	154	25,0200	-
2020-07-01 12:55:36	11	-	25,6650

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

Denbury Resources Inc. **US2479162081**

2020-07-01 17:21:46	4.000	0,2597	-
2020-07-01 12:03:22	1.000	-	0,2601

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-FL **XS1089831249**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bahn Finance GmbH Mediu	XS1772374770

Deutsche Bank AG			DE0005140008
2020-07-01 19:02:14	2	-	8,3310
2020-07-01 17:20:23	1.200	8,3480	-
2020-07-01 15:24:56	15	8,3420	-
2020-07-01 15:20:24	2.959	-	8,3290
2020-07-01 15:20:21	300	8,3310	-
2020-07-01 15:00:47	250	-	8,4130
2020-07-01 14:52:59	356	-	8,4100
2020-07-01 14:12:31	1.400	-	8,4910
2020-07-01 13:58:59	495	-	8,4400
2020-07-01 13:47:41	870	-	8,4640
2020-07-01 13:34:05	2.959	-	8,4700
2020-07-01 13:31:59	1.530	-	8,4480
2020-07-01 13:26:15	2.959	-	8,4470
2020-07-01 13:23:39	600	8,4480	-
2020-07-01 13:08:34	1.425	-	8,4840
2020-07-01 13:07:50	200	-	8,4950
2020-07-01 12:57:40	500	-	8,4910
2020-07-01 12:40:22	2.649	-	8,4350
2020-07-01 12:36:16	300	-	8,4120
2020-07-01 12:35:06	800	-	8,3990
2020-07-01 11:46:20	256	-	8,3340
2020-07-01 11:29:24	1.000	-	8,3420
2020-07-01 11:20:01	2.949	-	8,3580
2020-07-01 11:12:49	1.000	8,3290	-
2020-07-01 11:11:47	200	8,3120	-
2020-07-01 10:59:49	2.949	-	8,3340
2020-07-01 10:56:45	500	8,3190	-
2020-07-01 10:53:58	200	8,3320	-
2020-07-01 10:53:28	200	8,3450	-
2020-07-01 10:42:01	332	-	8,3890
2020-07-01 10:35:52	3.500	-	8,4110
2020-07-01 10:29:52	1.000	-	8,4030
2020-07-01 10:02:46	180	-	8,3990
2020-07-01 10:02:46	500	8,3990	-
2020-07-01 07:51:35	200	-	8,4400
2020-07-01 07:48:56	100	8,3750	-
2020-07-01 07:47:09	100	8,4100	-
2020-07-01 07:44:26	200	-	8,4750
2020-07-01 07:34:35	250	-	8,4500
2020-07-01 07:34:10	200	-	8,4500
2020-07-01 07:32:25	1	-	8,4500

2020-07-01 07:28:39	1.000	-	8,4300
2020-07-01 07:27:51	400	8,4500	-
2020-07-01 07:26:43	150	8,4500	-
2020-07-01 07:23:05	45	-	8,4700
2020-07-01 07:18:12	1.700	-	8,4750
2020-07-01 07:14:18	400	-	8,4750
2020-07-01 07:13:04	100	8,4750	-
2020-07-01 07:12:24	6.000	-	8,4430
2020-07-01 07:10:04	240	-	8,4750
2020-07-01 07:08:45	25	-	8,4750
2020-07-01 07:04:39	500	-	8,5240
2020-07-01 06:45:23	340	-	8,4250
2020-07-01 06:22:38	75	-	8,4160

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-MTN v.17(20) **DE000DL19TX8**

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**

2020-07-01 10:33:11	3.000	100,9500	-
2020-07-01 09:15:17	3.000	100,7150	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-07-01 11:23:39	100	-	30,1500
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Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-07-01 14:15:16	60	163,2500	-
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DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

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

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

Deutsche Borse AG Anleihe v.18(2)				DE000A2LQJ75
				DE000A2HABF6
				DE000A2HABG4
				DE000A2HABA7
				DE000A2HABE9
Deutsche Cannabis AG				DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG				DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A				DE000A2LQL97
Deutsche Euroshop				DE0007480204
2020-07-01 10:15:31	500	12,5300	-	
2020-07-01 10:09:25	200	12,6200	-	
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG				DE0005533400
2020-07-01 10:13:25	1.000	-	11,1000	
DEUTSCHE I EURO HIGH YIELD C				LU0616839766
Deutsche Industrie REIT-AG				DE000A2G9LL1
2020-07-01 19:06:09	70	-	20,2000	
2020-07-01 09:28:24	65	-	19,6000	
DEUTSCHE INVEST I EURO-GO				LU0145652052
DEUTSCHE INVEST I EURO-GOV				LU0145652300
Deutsche Konsum REIT-AG				DE000A14KRD3
DEUTSCHE KREDITBANK AG INH.-SCHV				DE000GRN0008
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return				DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.				XS1271836600
Deutsche Lufthansa AG MTN v.2019				XS2049726990
				DE000A2G91E4
				DE000A2BLV84
				DE000A2BLV92
				DE000A2BLWA3
				DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375				DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R				DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R				DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLI7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
2020-07-01 18:05:18	100	-	32,7900
2020-07-01 16:23:15	200	-	32,7700
2020-07-01 16:06:37	50	-	32,7700
2020-07-01 15:42:19	750	-	32,6800
2020-07-01 14:43:23	300	-	32,9500
2020-07-01 14:21:13	495	-	33,0000
2020-07-01 14:14:38	305	-	33,0000
2020-07-01 14:14:38	450	-	33,0000
2020-07-01 14:14:38	10	-	33,0000
2020-07-01 14:14:38	20	-	33,0000
2020-07-01 14:14:38	100	-	33,0000
2020-07-01 13:58:16	2.600	-	32,8600
2020-07-01 13:35:09	300	-	32,8900
2020-07-01 13:22:29	1.000	32,7900	-
2020-07-01 13:16:25	71	-	32,7900
2020-07-01 13:11:40	177	-	32,8100
2020-07-01 12:56:11	200	-	32,9000
2020-07-01 12:37:52	400	-	32,6600
2020-07-01 11:45:49	65	32,3100	-
2020-07-01 11:44:32	60	32,3000	-
2020-07-01 11:17:33	71	-	32,3300
2020-07-01 11:14:59	200	-	32,3100
2020-07-01 10:43:17	1.500	32,5000	-
2020-07-01 10:27:37	1	-	32,5200
2020-07-01 10:27:30	98	-	32,5300
2020-07-01 10:00:53	1.500	32,7600	-
2020-07-01 09:53:55	175	-	32,6300
2020-07-01 09:45:29	30	32,6900	-
2020-07-01 09:36:32	71	-	32,5200
2020-07-01 09:24:16	100	32,6900	-
2020-07-01 09:19:15	400	-	32,5200
2020-07-01 09:01:18	250	32,6900	-
2020-07-01 06:37:01	50	-	32,6900
2020-07-01 06:34:44	500	-	32,6900
2020-07-01 06:29:23	160	32,7200	-
2020-07-01 06:12:59	500	-	32,4600
2020-07-01 06:04:49	200	-	32,6000
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			XS1388661735

Deutsche Post AG Medium Term Not	XS1388661651
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
2020-07-01 14:51:36	10.000 - 101,8600
DEUTSCHE POST MTN.20/32	XS2177122897
DEUTSCHE POSTBANK FDG TR. III EO	DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO	DE000A0DEN75
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Faktor 8 Long Daily Net Return	DE000A2G91K1
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AG MTN v.2019(2)	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 2	XS0847580353
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1557095616

Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-07-01 14:12:13	1.000	4,2480	-
2020-07-01 08:49:48	300	-	4,2060
2020-07-01 08:24:39	160	-	4,2280
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2020-07-01 15:17:10	4	355,1000	-
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-07-01 18:56:11	200	24,2950	-
2020-07-01 07:57:54	65	23,5700	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
2020-07-01 19:20:55	100	4,8400	-
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896661870

DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
Dialog				GB0059822006
2020-07-01 07:33:16	30	40,8800		-
Dialog Semiconductor plc Faktor 3 Long Daily Net Return				DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return				DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return				DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index				DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return				DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index				DE000A2BL662
DIAMOND OFFSH.DRILL.2039				US25271CAL63
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
2020-07-01 16:21:15	1	-		35,5350
2020-07-01 14:51:25	137	36,2550		-
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
DIC ASSET AG IHS 18/23				DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
2020-07-01 13:46:00	50	23,4000		-
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
DIG.DUT.FIN. 20/22				XS2100663223
DIG.DUT.FIN. 20/30				XS2100664114
DIG.EURO FI. 19/28 REGS				XS2063495811
DIGITAL EU.FI. 16/24				XS1395180802

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-07-01 06:20:13	200	-	11,4000
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Dignity PLC **GB00BRB37M78**

Dillard's Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-07-01 19:30:36	20	100,7800	-
2020-07-01 18:39:24	8	100,5800	-
2020-07-01 17:12:51	5	100,5200	-
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2020-07-01 13:38:16	100	102,6000	-
2020-07-01 11:39:18	8	-	98,8100
2020-07-01 09:46:07	50	99,1500	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-ALPHA GLOBAL-P **LU0159549145**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-EUROPA-P	LU0159548683
DJE-GOLD & RESSOURCEN-P	LU0159550077
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597

DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DO & CO AG			AT0000818802
2020-07-01 10:15:12	20	-	45,3500
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-07-01 06:59:45	10	154,6600	-
Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51

DOW CHEM. 19/25	US260543CN13
DOW CHEM. 19/26	US260543CX94
DOW CHEM. 19/49	US260543CV39
DOW CHEMICAL 20/27	XS2122485845
DOW CHEMICAL 20/32	XS2122486066
DOW CHEMICAL 20/40	XS2122933695
Dow Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/20	US26078JAA88
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
DPAM INV B FND-EQ EUROLAND-B	BE0058182792
DPAM L - DPAM L Bonds Government	LU0336683411
Dr. Hoenle	DE0005157101
Dragerwerk AG & Co. KGaA	DE0005550602
Drax Group PLC	GB00B1VNSX38
DRDGold Ltd.	ZAE000058723
Drilling Company of 1972 A/S	DK0061135753
Drone Delivery Canada Corp.	CA26210W1005
Dropbox Inc.	US26210C1045
DS Smith PLC	GB0008220112
DS Smith PLC EO-Medium-Term Nts	XS2051777873
DSM NV 04/09/25	XS1215181980
DSV A/S	DK0060079531
DT. BAHN FIN. 12/22 MTN	XS0794224369
DT. BAHN FIN. 13-23 MTN	CH0212937251

DT. BAHN FIN. 15/25 MTN	XS1309518998
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 17/27	XS1693853944
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY NTS DL 17/20	US251525AT85

DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.HPF S.507	DE000DHY5074
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15286	DE000A2LQNP8
DT.TELEK.INTL F. 00/30	US25156PAC77
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/26 MTN	XS1617898363
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/27	XS2024715794
2020-07-01 14:52:03	10.000 - 99,5200
DT.TELEKOM MTN 19/31	DE000A2TSDE2

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DT.TELEKOM MTN 19/34 LS				XS1948630634
DT.TELEKOM MTN 19/49				XS2089226026
DT.TELEKOM MTN 20/32 SF				CH0521333655
DT.WOHNEN ANL 20/25				DE000A289NE4
DT.WOHNEN ANL 20/30				DE000A289NF1
DTE Energy Co.				US2333311072
DTEK REN.FI. 19/24 REGS				XS2069980246
Dubber Corp. Ltd.				AU000000DUB3
Duerr AG				DE0005565204
2020-07-01 13:32:02	30	-		23,1000
2020-07-01 07:30:32	90	-		23,2200
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
2020-07-01 07:42:31	2.000	99,7950		-
Dufry AG				CH0023405456
DUFRY ONE B. 19/27				XS2079388828
DUKE EN.OHIO 20/30				US26442EAH36
DUKE ENERGY 19/UND.				US26441CBG96
DUKE ENERGY 20/30				US26441CBH79
Duke Energy Corp. New				US26441C2044
DUKE REALTY CORP.				US2644115055
Dunkin Brands Group Inc.				US2655041000
DuPont de Nemours Inc.				US26614N1028
Dustin Group AB				SE0006625471
				DE000A2BLYM4
				DE000A2BLYN2
				DE000A2BLYP7
				DE000A2BLYQ5
				DE000A2BLYR3
				DE000A2BLYS1

DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028

DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007
DWS HEALTH CARE TYP O	DE0009769851
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II - US Top Dividend Inh	LU0781238778
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329761075
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - Euro Corporat	LU0441433728

DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026

DWS Qi LowVol Europe			DE0008490822
DWS RUSSIA FD			LU0146864797
DWS SACHWERTE-INC			DE000DWS0W32
DWS STIFTUNGSFONDS			DE0005318406
DWS Strategic Defensive			LU0767751091
DWS TECHNOLOGY TYP O			DE0008474149
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP ASIEN LC			DE0009769760
DWS TOP DIVIDENDE			DE0009848119
DWS TOP EUROPE			DE0009769729
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
2020-07-01 10:49:17	40	-	14,6580
DYNACERT INC.			CA26780A1084
2020-07-01 18:31:34	2.000	-	0,4005
2020-07-01 15:40:02	5.000	-	0,4000
2020-07-01 11:45:39	11.500	-	0,4035
2020-07-01 08:50:54	1.000	-	0,3905
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BANK CLN E.9860			DE000DD5APX0
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.1215 MTN			DE000A2TSDV6
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
2020-07-01 14:23:22	4.500	-	9,9120
2020-07-01 14:18:03	1.500	9,9280	-
2020-07-01 14:16:51	250	9,9240	-
2020-07-01 13:55:38	255	9,9160	-
2020-07-01 13:36:07	833	-	9,9020
2020-07-01 13:14:05	900	9,9100	-
2020-07-01 13:12:54	1.100	9,9040	-
2020-07-01 11:00:46	110	9,8720	-
2020-07-01 10:50:18	250	9,8920	-
2020-07-01 10:14:43	60	9,9300	-
2020-07-01 10:13:17	60	9,9320	-
2020-07-01 10:13:10	1.500	9,9280	-
2020-07-01 10:03:47	20	-	9,9060
2020-07-01 07:02:09	250	10,0200	-
2020-07-01 06:49:06	80	-	10,0100
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return			DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return			DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return			DE000A2BLWL0
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
E.ON SE Medium Term Notes			XS1616410061
E.ON SE Medium Term Notes			XS1616411036
E.ON SE Medium Term Notes v.19(2)			XS2047500769
E.ON SE Medium Term Notes v.19(2)			XS2047500926
E.ON SE MTN 19/22			XS2091216205
E.ON SE MTN 19/31			XS2077546682
E.ON SE MTN 20/23			XS2103015009

E.ON SE MTN 20/23				XS2177575177
E.ON SE MTN 20/25				XS2152899584
E.ON SE MTN 20/28				XS2177580250
E.ON SE MTN 20/31				XS2177580508
EADS FINANCE B.V. EO-MED.-TERM N				XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EARTH GOLD FUND UI-EUR R				DE000A0Q2SD8
East Africa Metals Inc.				CA2704101039
EAST JAPAN RAILWAY CO.				JP3783600004
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
2020-07-01 14:00:50	100	7,6080	-	
2020-07-01 06:44:52	135	-	7,5860	
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N				XS1492685885

EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23			US278642AS20
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
2020-07-01 17:04:51	90	46,5350	-
2020-07-01 14:22:38	90	45,6700	-
2020-07-01 11:41:51	75	-	47,0400
2020-07-01 08:09:35	106	46,9200	-
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEG55
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
2020-07-01 13:48:02	250	-	0,5500
EcoGraf Ltd.			AU0000071482
2020-07-01 18:47:52	3.760	0,0430	-
Ecolab Inc.			US2788651006
2020-07-01 15:57:46	50	176,7000	-
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39

Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDC 19/24			US30216BHH87
Edel SE & Co. KGaA			DE0005649503
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
2020-07-01 14:51:50	30	49,0000	-
2020-07-01 11:36:06	100	48,2000	-
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
2020-07-01 11:03:00	100	26,3600	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP FINANCE BV 04/22/25			XS1222590488
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS			XS1879565791
EFG International AG			CH0022268228
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0

EFSF 17/43 MTN	EU000A1GODL7
EFSF 19/23 MTN	EU000A1G0EF7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS1947924921
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JF47
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192

EIB 20/28 MTN	XS2154339860
EIB 20/30 MTN	XS2102495673
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/20 MTN	XS1555155388
EIB EUR. INV.BK 17/22 MTN	XS1551293019
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EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
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EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/25 MTN	XS1760775145

EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323

EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/20 MTN	XS1640882194
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-37	CH0127181193
EIDGENOSSENSCHAFT 13-25	CH0184249990

EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-23	CH0008435569
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Einhell Germany AG	DE0005654933
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1MLSJ1
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53
ELECT.FRANCE 19/49 MTN	FR0013465424
ELECT.FRANCE 19/69 MTN	FR0013464963
ELECT.FRANCE 19/UND. FLR	FR0013464922
Electricite de France (E.D.F.)	FR0010800540
Electricite de France (E.D.F.)	XS0409749206
Electricite de France (E.D.F.)	FR0010961540

Electricite de France (E.D.F.)				FR0010242511
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0011401751
Electricite de France (E.D.F.) E				FR0013213295
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
2020-07-01 12:18:08	1.600	0,6980	-	
2020-07-01 10:39:11	750	-	0,6990	
2020-07-01 09:17:36	150	0,7160	-	
ELENIA FIN. 20/27 MTN				XS2113885011
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
ELI LILLY 19/29				US532457BV93
ELI LILLY 19/39				US532457BS64
ELI LILLY 19/49				US532457BT48
ELI LILLY 19/59				US532457BU11

ELI LILLY 20/50			US532457BY33
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
ELIA SYSTEM OPERATOR S.A./N.V. E			BE0002466416
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj			FI0009007884
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
Elring			DE0007856023
2020-07-01 19:38:01	500	5,2500	-
2020-07-01 12:27:51	1.000	-	5,3000
2020-07-01 09:02:44	100	5,4100	-
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
2020-07-01 10:43:53	55	12,6900	-
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018

Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-07-01 19:47:04	330	-	12,9200
2020-07-01 17:45:30	100	-	12,8400
2020-07-01 16:21:56	100	-	12,8800
2020-07-01 10:01:09	40	12,9000	-
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
2020-07-01 10:03:51	300	2,0790	-
2020-07-01 09:42:58	1.000	-	2,0610
2020-07-01 06:40:33	400	-	2,0290

Endesa S.A.				ES0130670112
Endologix Inc.				US29266S3040
ENEL - Investment Holding B.V. E				XS0177089298
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/24 MTN				XS2066706818
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL FIN.INTL 17/24 MTN				CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-07-01 13:33:17	5.000	7,6780	-	
2020-07-01 08:51:49	90	7,7270	-	
2020-07-01 07:49:25	3.250	7,6750	-	
Enel S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC85
ENERG.TR.OP. 19/24				US29278NAH61
ENERG.TR.OP. 19/29				US29278NAG88
ENERG.TR.OP. 19/49				US29279FAA75
EnergieKontor AG				DE0005313506
Energous Corp.				US29272C1036
ENERGY FUELS INC.				CA2926717083
2020-07-01 13:24:38	1.800	-	1,3655	
2020-07-01 12:38:32	1.800	-	1,3655	
ENERGY T-ETC				XS0417135695
ENEXIS HLDG 19/31 MTN				XS2019976070
ENEXIS HLDG 20/32 MTN				XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.				XS1307369717

ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A.			FR0010208488
2020-07-01 17:31:52	50	11,0350	-
2020-07-01 10:53:22	480	10,8200	-
2020-07-01 07:45:32	200	10,9650	-
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
ENI S.p.A.			IT0003132476
ENI S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM42
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23

ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENLINK MIDSTR.PART. 2025			US29336UAE73
Enphase Energy Inc.			US29355A1079
2020-07-01 17:47:21	150	-	43,9700
2020-07-01 11:59:16	50	42,2600	-
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A11QW50
EQS Group AG N.A.			DE0005494165
2020-07-01 14:21:16	112	89,5000	-
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/25			US29444UBF21
EQUINIX 20/30			US29444UBH86
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
Equinix Inc. EO-Notes 2018(18/24)			XS1788558754
EQUINOR 19/49			US29446MAC64
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78

EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-07-01 09:54:59	200	10,4000	-
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
Erotik-Abwicklungsges.AG			DE0007551400
2020-07-01 08:11:40	10	-	0,0020
2020-07-01 07:04:14	4.500	-	0,0020
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE BOND EURO MUNDELRENT			AT0000858220
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/30 MTN			XS2083210729
ERSTE GR.BK. 19/34			AT0000A286W1

ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/25 MTN	EU000A1Z99J2
ESM 19/29 MTN	EU000A1Z99H6

ESM 20/23 MTN	EU000A1Z99K0
ESM 20/30 MTN	EU000A1Z99L8
Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
ESSITY 17/24 MTN	XS1584122177
ESSITY 20/30 MTN	XS2113167568
ESSITY AB B	SE0009922164
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83

ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
2020-07-01 12:15:01	237	2,1110	-
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
2020-07-01 12:21:34	100	-	1,6700
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK			DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
2020-07-01 13:37:53	1.000	-	3,3480
2020-07-01 08:03:02	5.000	-	3,3490
ETC AUF DOW JONES-UBS ZINC SUBIN			DE000A0KRKA0
2020-07-01 07:17:29	200	5,7270	-
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9YV6
2020-07-01 10:46:37	1.840	0,8790	-
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN			DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE			DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU			DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK			DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB			DE000A0V9X74

ETC SHORT AUF DOW JONES-UBS WHEA			DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc			DE000A2E4XE4
ETF BRENT OIL			DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel			DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat			DE000A2BDEA8
2020-07-01 09:49:24	350	12,4990	-
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			DE000A2BDEB6
ETF WTI OIL			DE000A0KRKN3
ETF-PORTFOLIO GLOBAL			DE000A0MKQK7
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
2020-07-01 10:22:14	100.000	-	0,0112
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8

ETFS COPPER SHORT	DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY	DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be	DE000A0X8994
ETFS ESTOXX 50 3 X Long	DE000A1YKTH0
ETFS ESTOXX 50 3 X Short	DE000A1YKTL2
ETFS EUR D.H.	DE000A1N3G19
ETFS EUR D.H.Copper	DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS	DE000A1NZLP1
ETFS EUR D.H.Silver	DE000A1NZLR7
ETFS EUR D.H.WHEAT	DE000A1NZLS5
ETFS EUR D.H.WTI	DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta	DE000A1NZLQ9
ETFS EUR HEDGED GOLD	DE000A1RX996
ETFS EX-AGRI & LIVESTOCK	DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un	DE000A12Z3S2
ETFS Foreign Exchange Ltd.	DE000A12Z322
ETFS Foreign Exchange Ltd.	DE000A12Z306
ETFS Foreign Exchange Ltd.	DE000A12Z3X2
ETFS Foreign Exchange Ltd.	DE000A12Z3V6
ETFS Foreign Exchange Ltd.	DE000A12Z3R4
ETFS Foreign Exchange Ltd.	DE000A12Z314
ETFS Foreign Exchange Ltd.	DE000A12Z3Z7
ETFS Foreign Exchange Ltd.	DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A12Z3T0
ETFS GASOLINE	DE000A0KRJY2
ETFS GASOLINE 2X LONG	DE000A0V9YY0

ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-07-01 19:37:08	3	-	116,2710
2020-07-01 18:43:58	2	-	116,2410
2020-07-01 16:47:08	2	-	115,9810
2020-07-01 16:27:02	2	-	115,8910
2020-07-01 16:18:54	4	-	115,9210
2020-07-01 15:42:04	3	-	115,7910
2020-07-01 09:16:56	3	-	117,3110
2020-07-01 08:16:18	2	-	117,1910
2020-07-01 08:09:13	2	-	117,2510
2020-07-01 08:05:50	2	-	117,2910
2020-07-01 07:41:08	10	-	117,4510
2020-07-01 07:12:50	1	-	117,0010
2020-07-01 07:12:50	2	-	117,0010
2020-07-01 07:12:50	2	-	117,0010
2020-07-01 07:12:50	2	-	117,0010
2020-07-01 07:12:50	9	-	117,0010
2020-07-01 06:50:28	6	-	117,3200
2020-07-01 06:49:23	2	117,8700	-
ETFS METSEC GOLD			DE000A0N62G0
2020-07-01 08:38:07	33	151,4990	-
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2020-07-01 09:48:35	50	69,6240	-
ETFS METSEC SILV			DE000A0N62F2
2020-07-01 14:15:24	500	15,0550	-
2020-07-01 10:28:32	250	15,3800	-
2020-07-01 06:00:00	3	-	15,2250
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45

ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-07-01 13:42:06	5	96,4500	-
2020-07-01 12:50:34	3	95,1900	-
EU 20/35 MTN			EU000A28X702
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/20 MTN			XS1878324380
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
Eurobank Ergasias Services and H			GRS323003012
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074

EUROCLEAR BK 18/22 MTN			BE6307618965
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROGRID GMBH MTN.20/32			XS2171713006
EUROKAI GmbH & Co. KGaA VZO			DE0005706535
EUROLIFE BRANDS			CA29876F1062
2020-07-01 16:23:07	7.144	0,0160	-
euromicron			DE000A1K0300
Euronav S.A.			BE0003816338
2020-07-01 10:34:30	750	-	7,3050
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)			EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BK3
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BG1
Europ.Fin.Stab.Facility (EFSF) 3			EU000A1G0AT6

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G1Q17

Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423

European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1023039545
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1505567088

European Investment Bank EO-Medi				XS1612977717
European Investment Bank EO-Medi				XS1260085037
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUSTREAM 20/27				XS2190979489
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2020-07-01 12:34:56	1.500	-		3,6355
2020-07-01 08:39:38	50	3,6855		-
Evolva Holding AG				CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
Evonik Industries AG FLR-Nachr.-				DE000A2GSFF1

EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 Long Daily Net Return Index				DE000A2HAB93
Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index				DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index				DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index				DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index				DE000A2LZ5K7
EVRAZ 17/23 REGS				XS1533915721
Evraz PLC				GB00B71N6K86
EWE AG4,125 %				XS0699330097
Exact Sciences Corp.				US30063P1057
EXASOL AG				DE000A0LR9G9
2020-07-01 14:43:16	100		-	11,3100
2020-07-01 08:58:40	175		11,4300	-
Excellon Resources Inc.				CA30069C2076
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
EXOR 14/24				XS1119021357
EXOR 15/25				XS1333667506
Expat Serbia BELEX15 UCITS ETF N				BGSRBBE05183
EXPEDIA GROUP 14/24				US30212PAJ49
EXPEDIA INC 06/03/22				XS1117297512
Expeditors Intl of Wash. Inc.				US3021301094
Experian PLC				GB00B19NLV48
EXPONENT INC.				US30214U1025
EXPORT DEV CND 17/20				US30216BGY20
Export Development Canada EO-Med				XS1959338630
Export-Import Bank of China EO-M				XS1717759499

Export-Import Bk of Korea, The E				XS1853417712
Export-Import Bk of Korea, The E				XS1967003747
EXXON MOBIL 19/22				US30231GBA94
EXXON MOBIL 19/22				US30231GBB77
EXXON MOBIL 19/24				US30231GBC50
EXXON MOBIL 19/26				US30231GBD34
EXXON MOBIL 19/29				US30231GBE17
EXXON MOBIL 19/39				US30231GAY89
EXXON MOBIL 20/23				US30231GBL59
EXXON MOBIL 20/30				US30231GBN16
EXXON MOBIL 20/51				US30231GBM33
EXXON MOBIL CORP. 14/24				US30231GAC69
EXXON MOBIL CORP. 15/22				US30231GAJ13
EXXON MOBIL CORP. 15/25				US30231GAF90
EXXON MOBIL CORP. 16/21				US30231GAV41
EXXON MOBIL CORP. 16/23				US30231GAR39
EXXON MOBIL CORP. 16/26				US30231GAT94
EXXON MOBIL CORP. 16/46				US30231GAW24
EYDAP S.A.				GRS359353000
EYEMAXX R.EST.AG 19/24				DE000A2YPEZ1
Eyemaxx Real Estate AG Inh.-Schv				DE000A2AAKQ9
Eyemaxx Real Estate AG Inhaber-B				DE000A254XR9
F.ABU.DA.BNK 19/24				CH0465044680
F5 Networks Inc.				US3156161024
Fabasoft				AT0000785407
Fabrinet				KYG3323L1005
FACC AG				AT00000FACC2
2020-07-01 08:28:47	800	-		6,3200
2020-07-01 07:26:59	50	-		6,3200
Facebook Inc.				US30303M1027

2020-07-01 19:35:17	6	-	211,5000
2020-07-01 19:32:40	5	211,5500	-
2020-07-01 18:22:24	30	210,0500	-
2020-07-01 16:46:48	50	-	209,1000
2020-07-01 16:28:25	19	-	209,5500
2020-07-01 16:12:49	10	209,9500	-
2020-07-01 14:37:37	5	205,5000	-
2020-07-01 14:15:59	27	-	205,1000
2020-07-01 13:42:41	5	-	203,4500
2020-07-01 13:09:00	18	-	202,1000
2020-07-01 12:26:14	25	-	201,5000
2020-07-01 12:10:42	14	200,8000	-
2020-07-01 12:08:34	25	200,6500	-
2020-07-01 11:57:01	5	-	200,6000
2020-07-01 10:25:16	10	201,9000	-
2020-07-01 10:22:23	30	201,9500	-
2020-07-01 10:21:45	10	201,9500	-
2020-07-01 09:56:29	15	201,6500	-
2020-07-01 09:24:44	20	201,7500	-
2020-07-01 08:54:33	50	-	201,1000
2020-07-01 08:33:07	50	-	201,1000
2020-07-01 07:48:30	11	201,9000	-
2020-07-01 07:15:42	15	-	200,6000
2020-07-01 07:11:23	5	201,9000	-
2020-07-01 06:14:46	20	-	201,1500
2020-07-01 06:00:04	10	202,4500	-

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

FamilyMart Co. Ltd. JP3802600001

Fanuc Corp. JP3802400006

2020-07-01 08:05:40	19	-	157,5000
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Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FAST.AB BALD 20/28 MTN XS2109608724

FASTENAL CO. US3119001044

FASTIGHETS 17/22 XS1573192058

Fastly Inc. US31188V1008

2020-07-01 18:43:16	12	76,5000	-
2020-07-01 11:26:49	23	77,5000	-
2020-07-01 10:11:39	7	77,0000	-

Faurecia S.A.			FR0000121147
2020-07-01 11:16:29	15	-	33,2700
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCC SMA HLD. 19/26			XS2081500907
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
2020-07-01 13:49:46	500	11,0000	-
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
Fedex Corp.			US31428X1063
2020-07-01 17:28:25	3	139,7200	-
2020-07-01 14:06:44	125	-	144,3200
2020-07-01 13:55:42	20	144,1200	-
2020-07-01 13:18:50	25	-	139,4800
2020-07-01 12:52:29	35	140,1600	-
2020-07-01 12:17:05	24	-	138,2000

FEDEX CORP. 2042	US31428XAT37
Feintool International Holding	CH0009320091
Ferrari N.V.	NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)	XS1380394806
Ferratum Capital Germany GmbH FL	SE0011167972
FERRATUM DTL. FLB 19/23	SE0012453835
FERRATUM FINLAND OY	FI4000106299
Ferrexpo PLC	GB00B1XH2C03
FERROV.EMIS. 20/26	ES0205032032
Ferrovial Emisiones S.A. 3,375 %	XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE	ES0205032016
Fevertree Drinks PLC	GB00BRJ9BJ26
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/25	XS2085608326

FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864

FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561

FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-AMERICAN GROWTH-A	LU0077335932
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR	LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR	LU0731782826
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557

FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-07-01 11:27:54	235	59,4500	-
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103
FIN.RISK.US. 18/26 REGS			XS1843460525
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041
Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663

FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-07-01 19:06:48	500	-		8,6520
2020-07-01 16:54:31	250	8,6340		-
2020-07-01 10:40:46	100	9,0090		-
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2020-07-01 09:48:26	300	9,0490		-
2020-07-01 06:05:01	195	-		8,8760
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRTO
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2020-07-01 08:08:55	5	-		43,9050
First St.I.-St.I.Gl.Em.M.				GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R				GB00B2PF5X11
First St.I.-St.I.Worldw.Select R				GB0030978612
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/23				XS1843434017
FISERV 19/26				US337738AT51
FISERV 19/27				XS1843434280
FISERV 19/29				US337738AU25
FISERV 19/30				XS1843434108
FISERV 20/27				US337738BB35
FISERV 20/30				US337738BC18

Fiskars Oy AB				FI0009000400
Fission Uranium Corp				CA33812R1091
Five Point Holdings LLC				US33833Q1067
Fiverr International Ltd.				IL0011582033
2020-07-01 13:40:18	10	65,4200	-	
FIVV-MIC-MANDAT-OFFENSIV				DE0009790865
Fjord1 ASA				NO0010792625
flatex AG				DE000FTG1111
2020-07-01 14:11:00	50	-	45,2500	
2020-07-01 12:23:57	40	45,0000	-	
2020-07-01 10:18:58	90	45,5000	-	
2020-07-01 07:28:15	10	47,0000	-	
2020-07-01 07:28:15	10	47,0000	-	
2020-07-01 06:17:43	50	46,4000	-	
FleetCor Technologies Inc.				US3390411052
Fletcher Building Ltd.				NZFBUE0001S0
Flex Ltd.				SG9999000020
Flexigroup Ltd.				AU000000FXL1
Flexion Therapeutics Inc.				US33938J1060
Flir Systems Inc.				US3024451011
Floor & Decor Holdings Inc.				US3397501012
Flossb. V. ST. MUL. ASS.				LU0323577923
Flossb.v.Storch-Mult.Opport. Inh				LU0323578657
FLOSSBACH STORCH CNCY DIVS-R				LU0526000731
FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
Flossbach von Storch FCP - Globa				LU0097333701
Flow Traders N.V.				NL0011279492
2020-07-01 09:00:02	33	32,6200	-	
Flowers Foods Inc.				US3434981011
Flowserve Corp.				US34354P1057
FLUGH.ZUER. 17-29				CH0361532879
FLUGH.ZUER. 20/35				CH0520663672

Flughafen Wien AG	AT00000VIE62
Flughafen Zurich AG	CH0319416936
FLUIDIGM CORP. DL -,001	US34385P1084
Fluidra, S.A.	ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New	US3434121022
Flutter Entertainment PLC	IE00BWT6H894
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
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 20/30	US345370CX67
Ford Motor Co.	US3453708600
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CRED. 15/20	US345397XK41
Ford Motor Credit Co. LLC EO-FLR	XS1729872736
Ford Motor Credit Co. LLC EO-FLR	XS1821814982
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-FLR	XS1821814800
Ford Motor Credit Co. LLC EO-Med	XS1959498160
Ford Motor Credit Co. LLC EO-Med	XS1767930586
FormFactor Inc.	US3463751087
Formycon AG	DE000A1EWVY8
Fortec	DE0005774103
FORTHOME+SEC 19/29	US34964CAE66
Fortinet Inc.	US34959E1091
Fortis Inc.	CA3495531079
Fortive Corp.	US34959J1088
Fortress Transportation and Infr	US34960P1012
Fortum Oyj	FI0009007132
FORTUM OYJ 19/23 MTN	XS1956028168
FORTUM OYJ 19/26 MTN	XS1956037664
FORTUM OYJ 19/29 MTN	XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N	XS0825855751

Fortum Oyj 4 %				XS0629937409
Fortuna Silver Mines Inc.				CA3499151080
2020-07-01 09:18:04	300	-		4,5220
Forum Energy Technologies Inc.				US34984V1008
Fossil Group Inc.				US34988V1061
Fosun INTL. LTD				HK0656038673
FOSUN TOURISM GROUP				KYG365731069
Fox Corp.				US35137L2043
Fox Factory Holding Corp.				US35138V1026
2020-07-01 10:22:14	24	-		73,5000
FR-JAPAN-N ACCEUR				LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam				LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC				LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD				IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA				IE00BF2B0N83
France Telecom 2,50 % EO-Medium-				XS0827999318
France Telecom 3,375 %				XS0541453147
France Telecom 3,875 %				XS0563306314
France Telecom 8,125 %				FR0000471930
Franco-Nevada Corp.				CA3518581051
2020-07-01 14:29:20	30	-		121,4500
2020-07-01 11:32:10	20	125,8000		-
2020-07-01 10:33:39	4	125,4000		-
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 DMISEUR	LU0234926953
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 EMERG MKT-N-A-EUR	LU0188151921
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 MDGBP	LU0229943369
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
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546

FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0139291818
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 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
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	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(26)	FR0010916924

Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2015(25)	FR0012938116
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684
FRAPORT	DE0005773303
2020-07-01 16:42:55	12 - 38,7000
2020-07-01 10:08:27	25 - 38,1200
2020-07-01 09:05:02	20 38,8800 -
2020-07-01 08:28:15	200 - 38,2000
2020-07-01 07:15:15	50 - 38,6800
2020-07-01 06:00:04	30 38,6000 -
2020-07-01 06:00:04	10 38,6000 -
Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1H0
Freenet AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1J6

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

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

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-07-01 13:32:26	500	14,3250	-
2020-07-01 11:36:15	50	-	14,1750
2020-07-01 09:15:40	50	14,4550	-
2020-07-01 08:14:11	2	-	14,3950
2020-07-01 07:41:37	170	14,3650	-
2020-07-01 07:35:54	170	-	14,3950

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

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

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

Fresenius **DE0005785604**

2020-07-01 19:04:26	49	-	44,4900
2020-07-01 14:18:14	90	-	44,4900
2020-07-01 12:40:34	250	44,1500	-
2020-07-01 12:23:27	99	-	43,9200
2020-07-01 11:37:44	250	-	43,6500
2020-07-01 11:27:39	65	-	43,9100
2020-07-01 11:09:41	69	-	43,8600
2020-07-01 10:46:38	200	44,1700	-
2020-07-01 10:41:58	20	44,2400	-
2020-07-01 10:09:52	29	-	44,3800
2020-07-01 10:03:47	185	-	44,3500
2020-07-01 09:58:44	140	-	44,0900
2020-07-01 09:17:03	27	-	44,0900
2020-07-01 09:13:03	100	-	44,0900

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

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

FRESENIUS FINANCE B.V. EO-NOTES				XS1026109204
Fresenius Finance Ireland PLC EO				XS1554373834
Fresenius Finance Ireland PLC EO				XS1554373248
Fresenius Finance Ireland PLC EO				XS1554373164
Fresenius Finance Ireland PLC EO				XS1554373677
FRESENIUS MED. 11/21 REGS				USU31433AA03
Fresenius Medical Care AG				DE0005785802
2020-07-01 14:38:59	100	-		77,9000
2020-07-01 13:36:51	500	-		77,2600
2020-07-01 12:29:05	50	-		76,7400
2020-07-01 10:42:21	50	77,3800		-
Fresenius Medical Care KGaA MTN				XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index				DE000A2X1TC9
Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index				DE000A2HABP5
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
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return				DE000A2G91U0
FRESENIUS SE MTN 20/28				XS2101357072
Fresnillo PLC				GB00B2QPKJ12
2020-07-01 14:26:54	105	9,2900		-
FRIWO				DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1				LU0366773504
Frontier Communications Corp.				US35906A3068
Frontier Lithium Inc.				CA35910P1099
Frontline Ltd.				BMG3682E1921
FROSTA AG				DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS				LU0109395268

FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A ACC H1			LU0316494987
FT-GLOBAL FUND STRA-A ACC-US			LU0316494557
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2020-07-01 15:07:06	200	30,0500	-
2020-07-01 06:40:41	170	30,2500	-
Fuchs Petrolub SE Vz.A.			DE0005790430
Fuelcell Energy Inc.			US35952H6018
2020-07-01 15:17:43	1.000	2,0785	-
2020-07-01 14:43:46	1.000	-	2,0610
2020-07-01 08:11:24	500	-	2,0005
2020-07-01 06:50:36	500	2,0165	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001

GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - Japan Equity			LU0044849320
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
2020-07-01 13:41:35	200	1,3100	-
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
GAP INC 20/27 REGS			USU36547AE43
Gap Inc.			US3647601083
2020-07-01 17:47:00	10	11,2000	-
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0875343757
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582

Gas Natural Fenosa Finance BV EO				FR0013311503
GAS NATURAL FENOSA FINANCE BV EO				XS1041934800
Gas Natural Fenosa Finance BV EO				XS1755428502
Gas Natural Fenosa Finance BV EO				XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-				XS1139494493
GasLog Partners L.P.				MHY2687W1084
Gateway Real Estate AG				DE000A0JJTG7
GAZ CAPITAL 16/21 MTN				CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2				XS1721463500
GAZ FINANCE 20/25 MTN				XS2157526315
Gazprom Neft PJSC				US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2				US3682872078
2020-07-01 16:06:20	1.000	4,8490	-	
2020-07-01 10:29:28	600	4,8290	-	
2020-07-01 09:29:54	1.000	4,8450	-	
2020-07-01 09:19:06	1.033	4,8380	-	
2020-07-01 08:50:50	500	-	4,8230	
2020-07-01 08:23:17	400	4,8290	-	
2020-07-01 08:16:46	4.115	4,8320	-	
2020-07-01 07:06:47	77	4,8620	-	
2020-07-01 07:05:35	1.000	4,8640	-	
Gaztransport Technigaz				FR0011726835
GBF/EUR LONG				DE000A1DFSC7
GBF/EUR SHORT				DE000A1DFSD5
GDF SUEZ 03/13/22				FR0012602753
GDF SUEZ 03/13/26				FR0012602761
GDF SUEZ 03/13/35				FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term				FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-				FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911247
GDS HLDGS LTD.CL.A ADR/8				US36165L1089
GE CAP.AUSTR.FDG 2020				AU3CB0213098

GE CAP.INTL FDG 2020 MTN			US36164QMS48
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL EUROPEAN FUNDING 2,25			XS0954025267
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
GEDI Gruppo Editoriale S.p.A.			IT0001398541
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-07-01 09:06:49	50	-	1,3920
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44
Genel Energy PLC			JE00B55Q3P39
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECTRIC 2020 MTN			US36962G4R28
GENERAL ELECTRIC 2021			US369622SM84
General Electric Capital Corp.			XS0229567440
General Electric Co.			US3696041033
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2020-07-01 07:12:52	60	6,1230	-
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612542669
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
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GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MOTORS 14/43			US37045VAF76
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
General Motors Co.			US37045V1008
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
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Genius Brands Int.			US37229T3014
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32

GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/30			US369604BW26
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
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Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
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Gerresheimer AG			DE000A0LD6E6

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GESCO AG			DE000A1K0201
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Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
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GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
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2020-07-01 06:01:18	100	69,8500	-
GK Software SE			DE0007571424

GK Software SE Wandelschuldv.v.1			DE000A2GSM75
GL ADV MJR MKTS			LU0044747169
Gladstone Commercial Corp.			US3765361080
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Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FI. 19/24 MTN			XS2051397961

GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore PLC			JE00B4T3BW64
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Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
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GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
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2020-07-01 14:39:15	38	-	152,2800
Globe Life Inc.			US37959E1029
Globus Medical Inc.			US3795772082
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/24			US37045XCD66

GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCP96
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2020			US37045XAY22
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
Gogo Inc.			US38046C1099
2020-07-01 07:24:54	1.000	2,6200	-
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GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
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Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

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Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

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2020-07-01 09:29:06 6 - 153,5010
2020-07-01 07:18:14 1 153,9490 -
2020-07-01 07:13:06 8 153,7190 -
2020-07-01 07:13:06 3 153,7190 -
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2020-07-01 06:41:44 5 - 153,1800

Gold/Unze **DE000A0KRJ51**

Golden Predator Mining Corp. **CA38116P1053**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 14/44 MTN **US38141EC311**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2020 MTN **US38141EA661**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/21 FLR	US38141GVW13		
GOLDMAN SACHS 16/27 FLR	US38141GVX95		
GOLDMAN SACHS 17/22 FLR	US38148YAC21		
GOLDMAN SACHS 17/22 FLR	US38148YAB48		
GOLDMAN SACHS 17/23 FLR	US38141GWN05		
GOLDMAN SACHS 17/25 FLR	US38141GWQ36		
GOLDMAN SACHS 17/38 FLR	US38148YAA64		
GOLDMAN SACHS 18/29 FLR	US38141GWZ35		
GOLDMAN SACHS 18/29 FLR	US38141GWW21		
GOLDMAN SACHS 18/39 FLR	US38141GXA74		
GOLDMAN SACHS 2020 FLR	US38141GVQ45		
GOLDMAN SACHS 2021 FLR	US38145GAF72		
GOLDMAN SACHS 2023 FLR	US38141GWJ92		
GOLDMAN SACHS 2023 FLR	US38141GWK65		
GOLDMAN SACHS 2026 FLR	US38141GXD14		
Goldman Sachs BDC Inc.	US38147U1079		
GOLDMAN SACHS EUROP COR E-A	LU0122972895		
GOLDMAN SACHS EUROP COR E-BA	LU0234681749		
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945		
GOLDMAN SACHS GL HY EURO HDG	LU0094488615		
GOLDMAN SACHS GROUP INC	XS1861206636		
Goldman Sachs Group Inc.	XS1614198262		
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232		
Goldman Sachs Group Inc., The 3,	XS0882849507		
Goldman Sachs Group Inc., The 4,	XS0270347304		
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Goldman Sachs Group Inc., The EO	XS1796209010		
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224		

Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
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GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/20	US38141GWG53
GOLDMAN SACHS GRP 17/22	US38141GWC40
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 18/23	US38141GWT74
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-BS A	LU0385344089
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GOLDMAN SACHS US CORE E-BASE	LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD	LU0333810009

GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
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Goldsource Mines Inc.			CA38153U1084
GOODYEAR DUNLOP 15/23REGS			XS1333193875
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GR.CTY PROP. 20/24 MTN			XS2154325562
Graf Industrial Corp.			US3842781078
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grand City Properties S.A.			LU0775917882
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2020-07-01 11:21:22	3	20,4200	-
2020-07-01 10:41:55	2	-	20,5000
2020-07-01 06:36:35	3	20,5200	-
GRAND CITY PROPERTIES S.A.EO-BON			XS1130507053

GrandVision B.V.	NL0010937066
GRAUBUENDEN 15-27	CH0303196148
GRAUBUENDNER KT.BK 18-26	CH0373476438
GRD-DUCAL LUX. 13/23	LU0945626439
GRD-DUCAL LUX. 17/27	LU1556942974
Great Atlantic Resources Corp.	CA3900873025
Great Bear Resource Ltd.	CA3901437093
Great Panther Silver Ltd.	CA39115V1013
Great Portland Estates PLC	GB00BF5H9P87
Great Wall Motor Co. Ltd.	CNE100000338
Great-West Lifeco Inc.	CA39138C1068
Greek Organisation of Football	GRS419003009
Green Dot Corp.	US39304D1028
Greencore Group PLC	IE0003864109
Greenlane Holdings Inc.	US3953301039
GREENYARD N.V.	BE0003765790
GREIFF special situations Fund	LU0228348941
GRENKE AG	DE000A161N30
GRENKE AG BND 19/UNBEFR.	XS2087647645
GRENKE FIN. 19/24 MTN	XS1956014531
GRENKE FIN. 19/25 MTN	XS2078696866
GRENKE FIN. 20/25 MTN	XS2155486942
GRENKE FINANCE PLC	XS1910851242
Grenke Finance PLC EO-Medium-Ter	XS1799162588
Grenke Finance PLC EO-Medium-Ter	XS1377248635
Grenke Finance PLC EO-Medium-Ter	XS1328242406
Grenke Finance PLC EO-Medium-Ter	XS1527138272
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693

GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
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Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
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GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/61			GB00BMBL1D50
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med			FR0011462571
Groupe Bruxelles Lambert S.A. GB			BE0003797140
Groupe Eurotunnel SE			FR0010533075
Groupe Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC			DE0009807081
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GRUPO TELEV. 10/40			US40049JAZ03
GS BRICS EQPTF-A- EUR LONGBS			LU0248245358

GS EMRG MARKET EQTY-BASE				LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF				IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re				IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS N-11 EQTY PORT-OCEURA				LU0385344592
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Techedu Inc.-ADR-				US36257Y1091
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Guangzhou Automobile Group Co.				CNE100000Q35
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Guangzhou R&F Properties Co. Ltd				CNE100000569
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GUTZWILLER ONE				CH0012453558
Guyana Goldfields Inc. New				CA4035301080
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209
GW Pharmaceuticals PLC				US36197T1034
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H & A AKTIEN SMALL CAP EMU-A				LU0100177772
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H & M Hennes & Mauritz AB				SE0000106270
H&A LUX UNTERNEHMERFD EU A				LU0395356370

H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
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H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2020-07-01 13:01:24	1.500	2,7800	-
2020-07-01 12:58:42	1.500	-	2,7600
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 15/25			US406216BG59
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-07-01 06:41:47	947	-	0,0754
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2020-07-01 09:24:49	500	8,7400	-
2020-07-01 09:23:39	500	8,7400	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG BON1			DE000HSH41K0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4014
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4QT0
Hamburg Commercial Bank AG HYPF			DE000HSH40E5

Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH3O81
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3O89
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3

Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4M40

Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9

Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
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	DE000HSH5V14
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
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	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1

Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4OY3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8

Hamburg Commercial Bank AG SZVII				DE000HSH4TR8
Hamburg Commercial Bank AG ZS 1				DE000HSH6JK9
Hamburg Commercial Bank AG ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26				DE000HSH5Z69
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AG15/20				DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				DE000A2N5XA8
2020-07-01 15:07:33	100	12,0800	-	
2020-07-01 14:00:20	400	12,1200	-	
HANetf-HAN-GINS Cloud Technol. B				DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be				DE000A2PPQ08
Hang Lung Properties Ltd.				HK0101000591
Hang Seng Bank Ltd.				HK0011000095
HANN RUECK SUB 2019/2039				XS2063350925
Hannover Finance (Lux.) S.A.				XS0541620901
Hannover Finance (Lux.) S.A. EO-				XS0856556807
Hannover Ruck SE N.A.				DE0008402215
2020-07-01 16:39:36	100	-	153,9000	
2020-07-01 09:24:00	30	155,4000	-	
Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317

HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSABALANCE-A				DE0009799718
HANSACENTRO-A				DE0009799742
HANSAERTRAG				DE0009766238
HANSAEUROPA				DE0008479155
HANSAGOLD				DE000A0NEKK1
HANSAGOLD-EUR				DE000A0RHG75
HANSARENTA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
HANSAZINS				DE0008479098
HanseYachts AG				DE000A0KF6M8
Hapag Lloyd AG				DE000HLAG475
2020-07-01 15:42:59	120	53,5000	-	
2020-07-01 10:58:10	190	-	52,4000	
2020-07-01 10:51:02	190	53,1000	-	
2020-07-01 08:19:40	19	-	52,5000	
Hapag-Lloyd AG Anleihe v.17(20/2)				XS1645113322
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARLEY DAV.F 19/24				XS2075185228
HARLEY DAV.F 20/23				XS2154335363
HARLEY DAV.FIN.S. 17/22				USU24652AL09
Harley-Davidson Inc.				US4128221086
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669

HAWESKO Holding			DE0006042708
2020-07-01 08:29:58	50	34,7000	-
Hays PLC			GB0004161021
2020-07-01 13:03:54	320	1,3450	-
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HDFC Bank Ltd. ADR			US40415F1012
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEAT BIOLOGICS DL-,0002			US42237K3005
HEATHR.FUND. 19/26 MTN			CH0467182413
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
2020-07-01 19:42:14	50	2,8785	-
2020-07-01 13:37:35	696	2,8775	-
2020-07-01 10:58:11	1.000	-	2,9415
2020-07-01 10:35:30	100	2,9785	-
2020-07-01 10:19:24	200	2,9785	-
2020-07-01 09:44:35	1.030	2,9790	-
2020-07-01 07:33:19	700	2,9585	-
Heidelberg Pharma AG			DE000A11QVV0
2020-07-01 17:15:01	1.000	-	4,5600
2020-07-01 16:21:35	1	-	4,5600
2020-07-01 11:47:10	200	-	4,7000
2020-07-01 11:18:05	50	4,6200	-
2020-07-01 10:43:28	500	-	4,4400
2020-07-01 10:42:51	500	-	4,4000
2020-07-01 09:38:55	400	4,2400	-
2020-07-01 09:32:10	400	4,2400	-
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1425274484
HeidelbergCement Fin.Lux. S.A. E			XS1629387462

HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1863994981
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
Heidelberger Druck				DE0007314007
2020-07-01 13:38:15	3.580	-		0,5745
2020-07-01 13:05:45	5.000	0,5750		-
2020-07-01 13:05:32	10.000	0,5750		-
2020-07-01 12:42:19	2.000	-		0,5730
2020-07-01 11:09:32	3.000	0,5645		-
2020-07-01 11:08:47	4.600	-		0,5620
HeidelbergerCement				DE0006047004
2020-07-01 19:48:41	11	-		47,1300
2020-07-01 12:11:26	200	46,4100		-
2020-07-01 11:22:42	82	-		46,4500
2020-07-01 11:17:51	31	-		46,4000
2020-07-01 10:08:13	11	46,8800		-
HEIDFINLLUX 19/27 MTN				XS2018637327
Heijmans N.V.				NL0009269109
HEIMST.BOST. 19/UND. FLR				XS2010037765
HEIMST.BOST. 20/26 MTN				XS2105772201
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. 2,00 % EO-Medium-T				XS0911691003
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				XS1288852939

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

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

HELLA FIN. INT. 17/24 XS1611167856

2020-07-01 14:51:41	3.000	-	101,1410
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HELLA GmbH & Co. KGaA DE000A13SX22

2020-07-01 13:05:05	30	-	36,0400
2020-07-01 12:50:49	500	36,1800	-
2020-07-01 11:13:28	30	35,5600	-
2020-07-01 10:55:54	400	-	35,6400
2020-07-01 09:59:43	200	-	36,6200
2020-07-01 07:35:29	100	36,6600	-
2020-07-01 07:34:55	100	36,6600	-
2020-07-01 07:27:57	49	36,8000	-

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-07-01 19:38:20	50	-	49,5600
2020-07-01 17:58:56	75	-	49,8800
2020-07-01 17:35:27	50	50,0000	-
2020-07-01 16:51:22	100	49,9800	-
2020-07-01 16:46:38	20	49,9800	-
2020-07-01 16:03:33	100	49,9800	-
2020-07-01 15:04:52	50	49,6800	-
2020-07-01 12:57:41	80	-	48,7400
2020-07-01 09:33:42	200	48,4800	-
2020-07-01 09:06:48	35	48,5000	-
2020-07-01 09:02:14	10	48,5000	-
2020-07-01 08:21:57	15	48,5000	-
2020-07-01 08:11:48	100	48,1400	-
2020-07-01 07:48:46	150	-	48,1200
2020-07-01 07:41:16	100	48,9400	-
2020-07-01 07:37:05	26	48,3600	-
2020-07-01 07:33:08	100	48,3600	-
2020-07-01 07:13:59	100	48,4200	-
2020-07-01 07:08:39	100	48,4200	-
2020-07-01 06:50:12	65	48,0000	-
2020-07-01 06:00:19	100	48,3000	-

HELMA Eigenheimbau AG DE000A0EQ578

2020-07-01 16:38:19	110	36,5000	-
2020-07-01 15:51:53	150	-	36,4000
2020-07-01 12:14:47	150	35,9000	-

Helmerich & Payne Inc. US4234521015

HELVETIA VERS. 20/UND.FLR CH0521617305

HEMA BONDCO I 17/22 REGS XS1647643110

HEMSOE FASTIG. 17/29MTN 2 XS1632767718

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

Hengan Internat. Grp Co. Ltd. KYG4402L1510

HENKEL 16/22 MTN LS			XS1488419935
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048432
2020-07-01 16:29:11	13	-	84,0400
2020-07-01 13:38:03	220	-	83,7000
2020-07-01 12:54:55	100	-	83,6000
2020-07-01 10:02:27	155	-	82,2200
Henkel AG & Co. KGaA			DE0006048408
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 3 Short Daily Gross Return Index			DE000A2BL050
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2020-07-01 17:05:56	6	-	739,6000
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2

HESSEN SCHA.16/36			DE000A1RQC02
HESSEN SCHA.20/25			DE000A1RQDR4
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-07-01 17:58:27	300	-	3,7700
2020-07-01 17:38:54	1.000	3,7900	-
2020-07-01 14:27:28	250	-	3,7600
2020-07-01 10:12:31	750	-	3,7340
2020-07-01 08:33:50	100	3,7280	-
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HI TOPSELECT D			DE0009817726
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
2020-07-01 09:56:24	1.000	2,6600	-
2020-07-01 08:40:52	200	-	2,6020
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
2020-07-01 09:47:24	30	3,8000	-
2020-07-01 07:41:33	1.000	3,6400	-
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284

HIVE Blockchain Technologies			CA43366H1001
2020-07-01 17:35:19	754	0,2228	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-07-01 18:35:30	200	79,6000	-
2020-07-01 11:29:49	110	77,4000	-
2020-07-01 10:56:43	250	-	77,6000
2020-07-01 09:53:04	150	-	80,2000
2020-07-01 09:41:00	150	-	80,2000
2020-07-01 09:37:58	200	-	80,2000
2020-07-01 08:33:21	100	-	80,1000
2020-07-01 07:35:24	100	80,4000	-
2020-07-01 07:34:36	30	80,4000	-
2020-07-01 07:09:48	100	80,3000	-
2020-07-01 06:28:56	100	79,8000	-
2020-07-01 06:08:20	15	79,6500	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HolidayCheck Group AG			DE0005495329
HollyFrontier Corp.			US4361061082
Hollsys Automation Techno.Inc.			VGG456671053
2020-07-01 17:48:50	45	11,6000	-
Holmen AB			SE0011090018
Hologic Inc.			US4364401012
2020-07-01 07:08:57	12	-	50,5000
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56

HOME DEPOT 16/26			US437076BN13
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-07-01 16:18:43	15	220,8000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
2020-07-01 19:09:16	33	-	7,7400
2020-07-01 15:57:18	500	7,8800	-
2020-07-01 14:36:37	600	-	7,9260
2020-07-01 09:43:12	400	-	8,0000
2020-07-01 08:51:08	300	7,9990	-
2020-07-01 08:48:33	100	8,2000	-
2020-07-01 08:14:16	230	7,7490	-
2020-07-01 07:50:40	510	-	7,5030
2020-07-01 07:05:58	62	7,5500	-
2020-07-01 06:11:11	300	-	7,3000
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Honeywell International Inc. EO-			XS1366026919
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442

Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-07-01 17:28:30	4	-	29,1500
2020-07-01 12:32:08	220	28,9500	-
2020-07-01 10:34:22	40	29,0000	-
2020-07-01 09:33:09	157	-	29,1000
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-07-01 11:41:37	8	74,1000	-
2020-07-01 11:39:06	70	-	73,7000
2020-07-01 10:31:37	2	73,5000	-
2020-07-01 10:26:34	35	-	73,6000
2020-07-01 07:09:21	5	75,0000	-
2020-07-01 07:08:15	8	-	74,5000
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/25			US40434LAA35
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC ECONOMIC SCALE WORLDWIDE EQ			IE00BKZG9Y92

HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
2020-07-01 10:04:19	45	34,0000	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-07-01 14:35:23	66	27,9740	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-07-01 07:45:23	28	17,8420	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016

HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
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-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
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	LU0164902453
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569

HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC Holdings PLC			GB0005405286
2020-07-01 19:51:25	500	4,2995	-
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
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			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
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
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-07-01 19:04:52	10	19,7130	-
2020-07-01 17:39:22	250	19,7090	-
2020-07-01 17:14:34	25	19,6930	-
2020-07-01 15:27:42	38	19,6370	-
2020-07-01 12:02:32	203	19,5510	-
2020-07-01 10:01:20	13	19,6320	-
2020-07-01 09:30:31	50	19,6990	-
2020-07-01 07:38:45	236	19,6370	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734

HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2020-07-01 15:44:57	100	26,5500	-
2020-07-01 10:34:07	335	26,2000	-
2020-07-01 10:25:21	200	26,1500	-
2020-07-01 10:03:57	120	26,7000	-
2020-07-01 09:48:35	109	27,6300	-
2020-07-01 07:51:45	50	-	27,0100
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYV5
Huhtamaki Oyj			FI0009000459
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 13/23			US445545AJ57
HUNGARY 14/24			US445545AL04
HUNGARY 15-24 24/B			HU0000403068
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 17/27			XS1696445516
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78

Huntsman Corp.			US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
Husky Energy Inc.			CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709
HWG-FONDS			DE0008491432
HYATT HOTELS 2023			US448579AE22
Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/24			CH0474977672
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB 20/27 MTN			XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT SE			DE0005493365
2020-07-01 10:20:19	1	398,0000	-
2020-07-01 10:08:08	18	-	396,5000
2020-07-01 07:45:27	50	-	395,0000
2020-07-01 07:42:47	30	-	395,0000
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUND.CAP.S. 20/25			CH0517825318
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81

HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/25 MTN			US44891CBF95
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-07-01 13:45:12	200	-	20,5000
2020-07-01 08:44:37	12	-	21,0000
2020-07-01 06:00:09	20	-	20,6000
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D. 19/29 MTN			US4581X0DG01
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/25 MTN			US4581X0DL95
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2

I.M.-I.KBW NASDAQ Fintech UETF R	IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R	IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh	IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44919P5089
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. 3,5	XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012

IBM 20/40			US459200KK67
IBM 20/50			US459200KL41
Icade S.A.			FR0000035081
ICADE S.A. 19/29			FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)			FR0011577188
Icade S.A. EO-Obl. 2015(15/22)			FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)			FR0013181906
Icade S.A. EO-Obl. 2018(18/28)			FR0013320058
ICAHN ENT./C 19/26			US451102BT32
ICF Faktor 12 Long Platin Index			DE000A2BL761
ICF Faktor 15 Long Palladium Index			DE000A2BL746
ICF Faktor 15 Long Platin Index			DE000A2BL779
ICF Faktor 15 Long Silver Index			DE000A2BL795
ICF Faktor 15 Short Palladium Index			DE000A2BL753
ICF Faktor 15 Short Platin Index			DE000A2BL787
ICICI Bank Ltd.			US45104G1040
2020-07-01 18:42:18	40	8,5500	-
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
Ideanomics Inc.			US45166V1061
2020-07-01 19:54:09	893	-	1,4900
2020-07-01 19:48:13	500	-	1,5000
2020-07-01 18:57:13	2.000	-	1,4800
2020-07-01 18:22:32	2.000	1,5200	-
2020-07-01 17:28:32	393	1,4800	-
2020-07-01 14:38:26	142	1,5100	-
2020-07-01 14:10:07	200	1,5300	-
2020-07-01 13:57:32	475	1,5100	-
2020-07-01 12:53:00	100	1,6400	-
2020-07-01 10:38:22	756	-	1,5700
2020-07-01 07:09:04	498	1,7900	-
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2020-07-01 15:39:59	6	295,7000	-
2020-07-01 07:39:44	5	294,9000	-

iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
2020-07-01 18:08:12	200	6,7500	-
2020-07-01 15:47:05	790	6,6000	-
IG Group Holdings PLC			GB00B06QFB75
IGG Inc.			KYG6771K1022
IGNITIS GR. 20/30 MTN			XS2177349912
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
2020-07-01 16:58:40	45	39,8000	-
2020-07-01 16:27:28	32	40,0000	-
2020-07-01 15:18:29	80	40,2000	-
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73

IKB FUNDING 02/UND. FLR			DE0008592759
ILIAD 20/26			FR0013518420
Iliad S.A.			FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
Illumina Inc.			US4523271090
2020-07-01 11:03:35	20	327,0000	-
Iluka Resources Ltd.			AU000000ILU1
2020-07-01 18:46:19	900	-	5,2000
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunomedics Inc.			US4529071080
IMPACT SILVER CORP.			CA45257A1021
2020-07-01 15:19:10	2.000	0,4650	-
2020-07-01 13:57:19	200	0,4600	-
2020-07-01 11:04:01	500	0,4905	-
Imperial Brands PLC			GB0004544929
Imperial Metals Corp.			CA4528921022

Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implenia AG			CH0023868554
IN LI 19/29			FR0013430535
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg			IE00BFZPF439
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIA 20/27			XS2100404396
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
2020-07-01 06:24:29	39	-	30,2500
Industr. & Commerc.Bk of China			CNE1000003G1
2020-07-01 11:57:35	8.200	-	0,5315
2020-07-01 06:59:09	10	-	0,5315
Industria de Diseno Textil S.A.			ES0148396007
Industria Macchine Automatiche I			IT0001049623

INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-07-01 19:53:53	294	20,5750	-
2020-07-01 18:03:04	300	20,5700	-
2020-07-01 17:50:12	5	20,5750	-
2020-07-01 15:45:51	1	-	20,5250
2020-07-01 14:56:47	500	-	20,5150
2020-07-01 14:39:15	400	-	20,5600
2020-07-01 14:17:17	1.100	-	20,7000
2020-07-01 13:50:17	250	-	20,5750
2020-07-01 13:28:00	205	-	20,5950
2020-07-01 12:33:20	50	-	20,5150
2020-07-01 12:23:59	100	20,4750	-
2020-07-01 12:07:11	100	20,3800	-
2020-07-01 11:58:59	100	-	20,4150
2020-07-01 11:46:08	1.100	20,3900	-
2020-07-01 11:25:49	230	-	20,4500
2020-07-01 11:13:43	140	-	20,4200
2020-07-01 10:52:41	500	20,5050	-
2020-07-01 10:24:31	500	20,6300	-
2020-07-01 10:01:05	532	20,6650	-
2020-07-01 09:39:00	620	-	20,7350
2020-07-01 09:04:59	20	20,8000	-
2020-07-01 08:19:54	45	-	20,7400
2020-07-01 08:13:16	1.000	20,7800	-
2020-07-01 07:51:13	1.000	20,8800	-
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730323
INFINEON TECH. 19/UNBEFR.			XS2056730679
INFINEON TECH. MTN 20/23			XS2194282948
INFINEON TECH. MTN 20/32			XS2194192527
Infineon Technologies AG Faktor 10 Long Daily Net Return			DE000A2BL8M5
Infineon Technologies AG Faktor 10 Short Daily Gross Return			DE000A2BL8N3
Infineon Technologies AG Faktor 3 Long Daily Net Return			DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9

Infineon Technologies AG Faktor 5 Short Daily Gross Return				DE000A2BLWW7
Infineon Technologies AG Faktor 8 Short Daily Gross Return				DE000A2G91Y2
Infinera Corp.				US45667G1031
INFORMA 19/28 MTN				XS2068065163
Informa PLC EO-Medium-Term Nts 2				XS1853426549
Infosys Ltd.				US4567881085
Infrastrutture Wireless Italiane				IT0005090300
ING BANK 19/21 FLR MTN				XS1976945995
ING BANK 19/22 MTN				XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te				XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.				XS0820867223
ING Bank N.V. 3,375 %				XS0728783373
ING Bank N.V. 3,625 %				XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T				XS0748187902
ING Bank N.V. 4,875 %				XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535
ING Bank N.V. EO-Medium-Term Not				XS1368576572
ING BELGIUM 18-26 MTN				BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort				BE0002594720
ING BK 18/28 MTN				XS1805257265
ING GROEP 17/22 MTN				XS1576220484
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING Groep N.V.				NL0011821202
2020-07-01 14:41:52	546	-		6,2180
2020-07-01 09:34:39	160	6,2420		-
2020-07-01 08:39:23	200	-		6,2340
ING Groep N.V. Aand.op naam (Sp.				US4568371037
ING Groep N.V. DL-FLR Cap. Secs				XS2122174415

ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-07-01 18:09:38	85	36,0000	-
2020-07-01 12:48:28	300	34,9000	-
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80

2020-07-01 13:21:31	350	-	19,3800
2020-07-01 07:04:53	50	19,3800	-
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTECONSAIRL 19/27			XS2020581752
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-07-01 17:31:43	5	52,7700	-
2020-07-01 16:54:54	31	52,5800	-
2020-07-01 13:44:21	50	52,8700	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
Interactive Brokers Group Inc.			US45841N1072
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/50			US45866FAL85

Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-07-01 09:11:20	46	108,1500	-
2020-07-01 08:26:16	15	-	107,7500
2020-07-01 07:13:11	4	107,4000	-
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
2020-07-01 13:59:07	4.530	-	1,6930
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

INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL BUSINESS MACHINES CORP. 1,8	XS0991090175
INTL BUSINESS MACHINES CORP.EO-N	XS1143163183
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/22 MTN	XS1650413484
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intralot S.A.	GRS343313003
INTRUM 19/27 MTN	XS2052216111
INTRUM AB 17/22REGS	XS1634531344
INTRUM AB 2024 144A	XS1634534017
Intrum Justitia AB	SE0000936478
Intu Properties PLC	GB0006834344

Intuit Inc.			US4612021034
2020-07-01 15:23:00	1	268,8000	-
2020-07-01 14:14:39	37	-	266,8500
Intuitive Surgical Inc.			US46120E6023
2020-07-01 16:03:38	1	506,9000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-07-01 06:24:13	40	45,9550	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B94ZB998

Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Mortgage Capital			US46131B1008
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
2020-07-01 08:47:42	178	-	38,8210
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
2020-07-01 13:37:31	328	-	23,2450
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
INVESCO PAN EUROPEAN EQTY-AE			LU0028118809
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investitionsbank Schleswig-Hol I			DE000A13SL91

INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000857750
IQAM Quality Equity Europe			AT0000A090C9
IQAM SRI SparTrust M			AT0000823281
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-07-01 14:51:08	43	20,7000	-
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22

IRLAND 20/30				IE00BKFVC899
IRLAND 20/35				IE00BKFVC345
IRLAND 2028				IE00BDHDPR44
IRLAND 2031				IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 5 %				IE00B60Z6194
Irland 5,40 %				IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2				IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2				IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33				IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)				IE00BJ38CR43
iRobot Corp.				US4627261005
2020-07-01 19:04:34	17	-	75,0100	
Iron Mountain Inc. New				US46284V1017
2020-07-01 16:24:17	125	23,4050	-	
2020-07-01 07:46:04	50	-	22,7500	
Ironwood Pharmaceuticals Inc.				US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE				DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE				DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE				DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE				DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE				DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE				DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF				IE00B1FZS798
2020-07-01 07:34:40	1	198,7390	-	
iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2020-07-01 13:47:19	1	19,7260	-	
2020-07-01 07:34:40	22	19,5700	-	

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2020-07-01 14:01:31	455	24,4300	-
2020-07-01 13:32:13	115	24,2900	-
2020-07-01 07:25:49	65	-	24,1550

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-07-01 13:53:51	128	7,6980	-
2020-07-01 11:38:50	3.000	-	7,6720
2020-07-01 06:37:36	25	7,7250	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

2020-07-01 08:37:01	270	37,6300	-
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ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2020-07-01 09:40:34	43	6,7960	-
2020-07-01 09:32:56	60	6,7970	-
2020-07-01 08:51:32	30	6,7990	-
2020-07-01 08:17:38	1.480	6,8040	-
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-07-01 12:42:09	50	43,1750	-
2020-07-01 09:05:28	235	-	42,8400
2020-07-01 08:54:40	30	43,4150	-
2020-07-01 07:58:32	100	43,1300	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-07-01 09:02:17	15	228,6000	-
2020-07-01 07:12:44	80	228,0500	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-07-01 07:34:43	60	14,2040	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-07-01 12:38:55	6	-	66,9000
2020-07-01 07:43:31	20	67,1800	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-07-01 14:37:26	32	92,7300	-
2020-07-01 10:30:24	100	-	92,4400
2020-07-01 09:45:47	100	91,7100	-
2020-07-01 09:43:26	20	91,8700	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-07-01 16:31:07	24	21,9950	-
2020-07-01 10:49:49	11	21,7050	-
2020-07-01 10:01:41	450	21,7550	-
2020-07-01 07:31:18	130	21,9900	-

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

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

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

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

2020-07-01 13:02:48	600	-	19,3540
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iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

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

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

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

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

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

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

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

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

2020-07-01 08:09:23	101	29,6450	-
2020-07-01 06:46:54	68	29,6600	-

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

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

2020-07-01 12:42:53	100	35,5600	-
2020-07-01 12:33:26	140	35,5350	-
2020-07-01 10:01:19	1.115	35,6000	-
2020-07-01 07:34:43	49	35,7450	-
2020-07-01 07:12:44	650	35,7600	-
2020-07-01 06:41:22	65	35,6850	-

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**

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

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

2020-07-01 15:33:26	180	88,4100	-
2020-07-01 14:29:15	1	-	88,3000
2020-07-01 13:04:37	890	88,2400	-
2020-07-01 12:46:30	57	88,0700	-
2020-07-01 12:02:26	500	-	87,7900
2020-07-01 11:31:23	390	87,9200	-
2020-07-01 11:31:22	390	87,9200	-
2020-07-01 06:39:58	23	88,0200	-
2020-07-01 06:37:24	100	88,0300	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-07-01 12:11:02	3.400	18,3660	-
ISHARES \$ BONDS			DE000A0DPYY0
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
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2020-07-01 07:49:06	100	4,9890	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-07-01 14:23:42	55	18,3320	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
2020-07-01 06:53:35	356	5,2640	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-07-01 19:55:09	100	-	32,8200
2020-07-01 07:59:42	77	32,7300	-
2020-07-01 06:44:36	61	32,7800	-
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-07-01 15:26:35	67	3,7340	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-07-01 09:12:13	1.250	6,8760	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-07-01 08:40:05	315	16,1180	-
2020-07-01 08:13:52	33	16,2220	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-07-01 13:51:03	2.200	22,5850	-
2020-07-01 13:02:03	300	-	22,4250
2020-07-01 11:26:34	222	22,3000	-
2020-07-01 10:53:27	89	22,3100	-
2020-07-01 10:29:31	100	22,3800	-
2020-07-01 09:04:58	900	-	22,3600
2020-07-01 07:34:40	98	22,5100	-
2020-07-01 07:19:57	200	22,6200	-
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
2020-07-01 13:58:01	120	-	75,6930
2020-07-01 13:55:26	100	-	75,6930
2020-07-01 12:42:01	487	75,7110	-
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2020-07-01 06:53:36	8	24,5400	-

iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
2020-07-01 10:01:21	25	5,4550	-
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
2020-07-01 19:29:46	500	8,1470	-
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
2020-07-01 07:59:56	250	-	5,7220
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BKVL7778
2020-07-01 14:32:26	100	4,6665	-
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2020-07-01 16:28:43	53	37,4450	-
2020-07-01 08:55:18	15	37,0550	-
2020-07-01 07:57:24	100	37,1000	-
2020-07-01 07:41:07	105	37,0750	-
2020-07-01 07:34:40	9	37,2100	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-07-01 19:32:19	2	-	5,9430
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221

ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
2020-07-01 15:08:27	60	33,1000	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-07-01 10:08:15	1.400	-	22,2350
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
2020-07-01 13:16:30	16	-	207,9420
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-07-01 16:36:39	10	-	221,0500
2020-07-01 10:47:50	5	216,9500	-
2020-07-01 10:35:44	25	217,5000	-
2020-07-01 10:01:19	2	218,2500	-
2020-07-01 08:14:01	5	219,1000	-
2020-07-01 08:14:01	23	219,1000	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-07-01 14:19:46	305	48,7500	-
2020-07-01 14:10:23	150	48,7450	-
2020-07-01 13:29:41	65	48,6650	-
2020-07-01 12:46:04	155	48,5650	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-07-01 13:23:55	21	24,1980	-
2020-07-01 09:25:28	180	-	24,2260
2020-07-01 07:34:41	148	24,7720	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-07-01 11:30:46	2.275	5,4270	-
2020-07-01 11:30:45	2.275	5,4270	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
2020-07-01 09:13:25	50	4,3210	-
2020-07-01 08:23:57	1.160	4,3100	-
iShares MSCI World (Acc)			IE00B4L5Y983
2020-07-01 19:48:23	10	53,3470	-
2020-07-01 19:10:25	30	53,2970	-
2020-07-01 13:26:56	3	-	53,1100
2020-07-01 13:10:06	143	-	53,1780
2020-07-01 13:05:26	1	-	53,2580
2020-07-01 12:36:11	95	52,9940	-
2020-07-01 12:27:59	10	-	52,8830
2020-07-01 12:22:17	95	52,8900	-
2020-07-01 12:07:45	76	52,7640	-
2020-07-01 11:27:49	40	-	52,8090
2020-07-01 10:51:23	21	52,9080	-
2020-07-01 10:46:56	20	52,9220	-
2020-07-01 10:45:57	20	52,9080	-
2020-07-01 06:32:17	5	53,0000	-
2020-07-01 06:25:59	4	52,9700	-
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World Health Care S			IE00BJ5JNZ06
2020-07-01 09:13:29	40	5,0410	-
2020-07-01 08:23:54	1.000	5,0360	-
2020-07-01 06:31:01	100	5,0220	-
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
ishares PLC - iShares Core S&P 5			IE0031442068
2020-07-01 07:32:32	50	-	27,4360
2020-07-01 07:30:59	50	-	27,4310

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-07-01 14:15:25	8	41,8590	-
2020-07-01 13:01:44	120	41,8260	-
2020-07-01 12:41:11	500	41,6440	-
2020-07-01 09:41:43	67	-	41,6720
2020-07-01 08:31:11	12	41,6730	-
2020-07-01 08:22:09	96	41,6830	-
2020-07-01 08:21:21	31	-	41,6270
2020-07-01 08:09:32	119	41,7230	-
2020-07-01 07:54:10	6	41,7260	-
2020-07-01 07:34:40	1.069	41,8080	-
2020-07-01 07:27:12	50	-	41,7520
2020-07-01 06:00:01	14	41,6890	-
2020-07-01 06:00:01	28	41,6890	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
ISHARES S&P 500 CONSUMER STAPLES			IE00B40B8R38
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-07-01 08:03:49	500	-	6,6110
2020-07-01 07:40:50	149	-	6,6180
2020-07-01 07:29:59	24	-	6,6210
iShares S&P 500 Information Tech			IE00B3WJKG14
2020-07-01 18:44:55	600	11,7440	-
2020-07-01 12:13:30	100	-	11,6420
2020-07-01 08:07:36	300	11,7080	-
2020-07-01 06:09:26	41	11,6360	-
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
2020-07-01 16:27:00	9	-	5,4770
2020-07-01 11:49:33	658	-	5,4110
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05

iShares TecDAX UCITS ETF DE			DE0005933972
2020-07-01 16:25:55	185	27,0500	-
2020-07-01 15:24:57	35	26,9550	-
2020-07-01 09:00:14	22	26,9750	-
2020-07-01 08:16:41	117	26,9900	-
2020-07-01 07:45:29	125	26,9650	-
2020-07-01 07:44:59	150	26,9650	-
2020-07-01 07:40:33	55	26,9800	-
2020-07-01 06:36:20	3	-	26,7950
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
iShares VII PLC - iShares Core M			IE00B53QG562
2020-07-01 19:00:19	100	110,2800	-
2020-07-01 09:42:32	3	-	109,5600
iShares VII PLC - iShares MSCI J			IE00B53QDK08
2020-07-01 10:01:21	300	131,8950	-
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
2020-07-01 13:00:48	57	-	104,8200
2020-07-01 10:49:30	11	103,9600	-
2020-07-01 08:14:05	19	105,3200	-
2020-07-01 08:14:05	93	-	105,0600
2020-07-01 08:14:05	33	-	105,0600
2020-07-01 08:14:05	50	105,3200	-
2020-07-01 08:14:05	87	105,3200	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-07-01 09:23:45	100	-	15,5420
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37

iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-07-01 08:49:52	200	4,7660	-
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-07-01 06:35:45	130	-	4,0310
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-07-01 15:03:24	820	42,8850	-
2020-07-01 13:25:31	12	42,8000	-
2020-07-01 12:11:44	1.380	42,6050	-

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-07-01 09:17:10	45	-	34,7400
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-07-01 12:09:30	44	34,3200	-
2020-07-01 09:35:08	340	-	34,4460
2020-07-01 08:22:23	22	-	34,4310
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-07-01 18:01:26	16	46,0000	-
2020-07-01 08:20:05	50	45,8300	-
2020-07-01 07:34:41	43	45,8500	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-07-01 10:13:49	22	43,4100	-
2020-07-01 10:11:40	22	43,4400	-
2020-07-01 09:36:31	25	-	43,4050
2020-07-01 08:18:17	144	43,3850	-
2020-07-01 07:46:59	80	-	43,3200
2020-07-01 07:34:41	203	43,4400	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2020-07-01 07:34:50	12	106,4000	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-07-01 10:01:22	36	137,7350	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3

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

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

iShsII-\$ TIPS UCITS ETF Reg. Shs IE00BDZVH966

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

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

ISHSII-DL FR BD ETF DLUD IE00BZ048462

ISHSII-DL TIPS 0-5 U.ETF IE00BDQYWQ65

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

2020-07-01 08:09:21	5	45,8900	-
2020-07-01 07:34:41	10	45,8550	-

iShsII-EM Infrastructure U.ETF IE00B2NPL135

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

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

2020-07-01 14:51:46	30	-	173,4850
2020-07-01 14:51:46	50	-	173,4850
2020-07-01 14:51:45	172	-	173,4820
2020-07-01 14:51:44	150	-	173,4820
2020-07-01 14:51:43	6	-	173,4850

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

iShsII-G.Timber&Forestry U.ETF IE00B27YCF74

iShsII-GI.Clean Energy U.ETF IE00B1XNHC34

2020-07-01 19:24:11	125	6,4990	-
2020-07-01 15:59:33	200	6,4970	-
2020-07-01 08:00:57	100	6,3960	-
2020-07-01 07:57:33	80	6,3960	-

iShsII-Global Water UCITS ETF IE00B1TXK627

2020-07-01 12:45:40	250	39,3100	-
2020-07-01 08:45:25	22	-	39,1050
2020-07-01 07:24:25	13	39,3700	-
2020-07-01 07:22:11	13	39,3900	-
2020-07-01 06:00:05	1	-	39,3300

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

2020-07-01 13:59:53	5	-	38,3400
2020-07-01 09:36:40	10	38,6500	-
2020-07-01 07:34:41	301	38,6550	-
2020-07-01 07:15:50	74	38,6350	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF IE00B1TXHL60

iShsII-MSCI EM Islamic U.ETF IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF IE00B27YCK28

iShsII-MSCI Wld Qual.Div.U.ETF R IE00BYYHSQ67

2020-07-01 14:37:17	685	4,3725	-
2020-07-01 11:04:38	1.000	4,3500	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-07-01 07:31:08	30	-	49,3450
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-07-01 07:34:41	2	36,6490	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-07-01 10:07:38	30	132,0100	-
2020-07-01 08:14:56	60	132,1690	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-07-01 07:34:40	2	132,0490	-
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
2020-07-01 10:09:32	500	5,1280	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-07-01 12:53:47	105	118,6130	-
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
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-07-01 09:35:42	115	4,2970	-
2020-07-01 07:42:35	161	4,3040	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-07-01 12:43:32	2.000	4,9685	-
2020-07-01 09:34:25	80	5,0060	-
2020-07-01 09:31:49	1.000	-	4,9800
2020-07-01 09:30:59	2.000	5,0110	-
2020-07-01 06:34:27	40	4,9950	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-07-01 17:20:55	575	5,4420	-
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-07-01 18:39:15	1.000	6,5560	-
2020-07-01 10:26:31	15	-	6,5070
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904

2020-07-01 09:10:17	460	-	15,2780
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-07-01 14:55:25	10	53,7440	-
2020-07-01 11:39:47	63	-	53,0540
2020-07-01 11:28:32	88	-	53,1400
2020-07-01 09:45:17	188	-	53,3480
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-07-01 19:56:40	216	13,8100	-
2020-07-01 11:35:11	350	14,0180	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-07-01 12:48:53	100	8,5760	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
2020-07-01 13:33:35	11	-	175,9500
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-07-01 11:52:10	235	106,1500	-
2020-07-01 11:31:03	190	106,2460	-
2020-07-01 11:31:02	190	106,2460	-
2020-07-01 10:24:35	410	106,2660	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETF			IE00B9M6RS56
2020-07-01 11:09:26	6	89,6580	-
2020-07-01 09:19:49	100	-	89,4210
2020-07-01 08:31:12	40	89,9590	-
2020-07-01 07:23:22	210	89,8340	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-07-01 07:34:41	4	122,6000	-
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF	IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg	IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ	IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ	IE00BCRY6227
ISRA VISION AG	DE0005488100
ISRAEL 19/29 MTN	XS1936100483
ISRAEL 20/20	US46513JB593
ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISRAEL 20/60 MTN	XS2167193015
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
Italgas S.P.A.	IT0005211237
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	US465410BX58
ITALIEN 19/24	IT0005367492
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/49	US465410BZ07

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/30 **IT0005413171**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

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

2020-07-01 19:53:03	250	2,9750	-
2020-07-01 19:37:53	600	2,9600	-
2020-07-01 17:50:35	150	-	2,9550
2020-07-01 16:31:45	1.000	-	2,9650
2020-07-01 16:10:19	200	2,9700	-
2020-07-01 14:55:47	135	-	2,9750
2020-07-01 13:27:24	1.000	-	2,8900
2020-07-01 13:24:34	1.000	-	2,8900
2020-07-01 13:14:24	1.700	-	2,9450
2020-07-01 13:13:59	1.000	-	2,9450
2020-07-01 11:57:34	1.000	2,8600	-
2020-07-01 11:17:04	1.000	2,9050	-
2020-07-01 10:19:17	200	2,9200	-
2020-07-01 08:44:06	10	3,0000	-
2020-07-01 08:31:09	140	3,0000	-
2020-07-01 07:57:20	220	3,0000	-
2020-07-01 07:30:38	220	-	2,9500
2020-07-01 07:04:19	1.000	2,9950	-
2020-07-01 06:23:24	25	2,9650	-
2020-07-01 06:11:15	135	2,9500	-

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**

2020-07-01 16:35:00	250	4,3800	-
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IVU AG **DE0007448508**

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2020-07-01 10:09:42	1.000	15,3500	-
2020-07-01 09:47:50	265	-	15,2000
2020-07-01 07:15:15	170	-	14,5000

IWG PLC **JE00BYVQYS01**

J. Sainsbury PLC	GB00B019KW72
J.M. Smucker Co.	US8326964058
j2 Global Inc.	US48123V1026
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB HOLDINGS 19/27	DE000A2SBDE0
JAB HOLDINGS 19/39	DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090

Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28

JAP.BK.INT. 2019/24 DTC				US471048CD83
Japan Exchange Group Inc.				JP3183200009
Japan Post Bank Co.Ltd				JP3946750001
Japan Post Insurance Co.Ltd				JP3233250004
Japan Tobacco Inc.				JP3726800000
Jardine Cycle & Carriage Ltd.				SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD				BMG507641022
JB STRATEGY GROWTH CHF-B				LU0108178970
JB STRATEGY GROWTH EUR-A				LU0108180364
JB STRATEGY GROWTH EUR-B				LU0108179945
JCDecaux S.A.				FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2				FR0013179553
JCDECAUX SA 20/24				FR0013509627
JCDECAUX SA 20/28				FR0013509643
JD.com Inc. ADR				US47215P1066
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JDCM 20/24 MTN				XS2150006133
JDCM 20/28 MTN				XS2150006307
JDCM 20/32 MTN				XS2150006562
JEFFER.GROUP 19/24 MTN				XS2030530450
Jefferies Financial Group Inc.				US47233W1099
JENOPTIK AG				DE000A2NB601
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Jetblue Airways Corp.				US4771431016
Jiangxi Copper Co. Ltd.				CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR				US47759T1007
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2020-07-01 16:34:00	85	-	16,4200
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2020-07-01 14:43:35	600	-	16,1400
2020-07-01 07:32:22	120	16,1000	-

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-EURO SEL VAL-EUR-B IE0032904116

JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009

JO HAMBRO-JAPAN FD-E-B IE0034388573

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A161Y52

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOHN DEERE C 19/21 MTN US24422EUV90

JOHN DEERE C 19/22 FLRMTN US24422EUS61

JOHN DEERE C 19/22 MTN US24422EUT45

JOHN DEERE C 19/22 MTN US24422EVA45

JOHN DEERE C 19/24 MTN US24422EUX56

JOHN DEERE C 19/26 MTN US24422EVB28

JOHN DEERE C 19/29 MTN US24422EUU18

JOHN DEERE C 19/29 MTN US24422EUY30

JOHN DEERE C 20/23 MTN US24422EVE66

JOHN DEERE C 20/25 MTN US24422EVC01

JOHN DEERE C 20/27 MTN US24422EVF32

JOHN DEERE C 20/30 MTN US24422EVD83

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John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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2020-07-01 06:28:36	100	125,1200	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2023			US478160BH61
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
Johnson, Matthey PLC			GB00BZ4BQC70

JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099
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JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-AAEUR			LU0210530746
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM Global Equity Multi-Factor			IE00BJRCLL96
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R			IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y			IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R			IE00BD9MMF62
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JPM INDIA FUND-D USD			LU0117881739
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JPM INV-GLB INCOME-D(DIV)-EU			LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR			LU0247991317
JPM INV-GLOBAL BAL FND-D			LU0115099839

JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/23 FLR	US46647PBB13
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JPMORG.CHASE 19/30 FLR	US46647PBE51
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JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13

JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
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JPMorgan Chase & Co.			US46625H1005
2020-07-01 17:24:16	6	83,3400	-
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JPMORGAN CHASE 10/20			US46625HHS22
JPMORGAN CHASE 11/41			US46625HJB78
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 13/23			US46625HJJ05
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/20 MTN			XS1480241469
JPMORGAN CHASE 16/21			US46625HRT94
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24

JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
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JPMORGAN CHASE 18/24 FLR	US46647PAP18
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JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87

JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDRY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174

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JSS EMERGINGSAR GLOBAL-P USD				LU0068337053
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUST PORTFOLIO BAL-P EUR				LU0058892943
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JSS SUSTAINABLE EQUITY GL-P				LU0097427784
JSS SUSTAINABLE EQY WATER-P				LU0333595436
JTIFS 18/25 MTN				XS1883352095
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
Jumia Technologies AG-ADR-				US48138M1053
Jungfraubahn Holding AG				CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index				DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index				DE000A2BL191
Jungheinrich Vz.A.				DE0006219934
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2020-07-01 10:37:29	56	-	20,3000	
2020-07-01 10:29:44	100	20,2400	-	
JUNIPER NETW 19/29				US48203RAM60
Juniper Networks Inc.				US48203R1041
JUP JGF-ECO GRWOTH-L EUR				LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na				LU0260085492
JUPITER JGF DY BD FD-LEUR				LU0459992896
Juventus Football Club S.p.A.				IT0000336518
JYSKE BANK 20/31 FLR MTN				XS2109391214
Jyske Bank A/S				DK0010307958
JYSKE BK 17/UND. FLR MTN				XS1577953331
JYSKE BK 18/21 MTN				XS1918017259
JYSKE BK 19/24 FLR MTN				XS2015231413

Jyske Realkredit A/S EO-Mortg. C				XS1961126775
K+S AG Faktor 10 Long Daily Net Return EUR Index				DE000A2BL8P8
K+S AG Faktor 10 Short Daily Gross Return EUR Index				DE000A2BL8Q6
K+S AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index				DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index				DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index				DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei				DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v				XS1591416679
2020-07-01 07:46:10	5.000	-		88,6000
K+S Aktiengesellschaft Anleihe v				XS1854830889
K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.05/2025 SF				CH0022268004
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.13/2020 DL				US500769FW98
K.F.W.ANL.V.13/2023 DL				US500769FK50
K.F.W.ANL.V.14/2024 DL				US500769GK42
K.F.W.ANL.V.15/2025 DL				US500769GQ12
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
K.F.W.ANL.V.17/2028 AD				AU000KFWHAG0
K.F.W.ANL.V.18/2025				DE000A2LQH10

K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A0X913
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26 FLR	XS2010033269
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
Karora Resources Inc.	CA48575L1076
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 14/24 REGS	XS1120709669
KASACHSTAN 19/26 MTN REGS	XS2050933899
KASACHSTAN 19/34 MTN REGS	XS2050933626
KASIKORNB HK 19/31 FLRMTN	XS2056558088
Kasikornbank PCL	TH0016010017
KATAR 19/24 REGS	XS1959337236
KATAR 19/29 REGS	XS1959337582
KATAR 19/49 REGS	XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S	DE000A2TST99
Kawasaki Heavy Industries Ltd.	JP3224200000

KAZATOMPROM GDR REGS 1/1			US63253R2013
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KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/27 FLR MTN			BE0974365976
KBC GROEP 20/30 MTN			BE0002681626
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
Keller Group PLC			GB0004866223
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
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KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)			XS1070075988
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657

KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC	DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 03/28/22	FR0012648244
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A.	FR0000121485
KERING S.A. 2,50 % EO-MEDIUM-TER	FR0011535764
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
KERRFINL SVC. 19/29	XS2042667944
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/30	US49271VAJ98
KEURIG DR P. 20/50	US49271VAK61
Keurig Dr Pepper Inc.	US49271V1008
KeyCorp	US4932671088
KEYENCE CORP.	JP3236200006
Keysight Technologies Inc.	US49338L1035
KEYSIGHT TECHS 19/29	US49338LAF04

KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
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Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
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KINGSPAN GROUP PLC			IE0004927939
Kinross Gold Corp.			CA4969024047
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Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GROUP AG			DE000KGX8881
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2020-07-01 09:19:02	150	-	54,9200
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KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009

Klassik Radio AG NA.			DE0007857476
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KLEPIERRE 19/30 MTN			FR0013430741
Klepierre S.A.			FR0000121964
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KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
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KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 13/23 MTN			AU3CB0207645
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440

KommuneKredit EO-Medium-Term Not				XS1851226891
Kon. Boskalis Westminster N.V.				NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 3,75 %				XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T				XS0752092311
Kon. KPN N.V. 4,50 %				XS0677389347
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
Kon. Philips				NL0000009538
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Konami Holdings Corp.				JP3300200007
KONE Corp.				FI0009013403
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
KONINKLI.DSM 20/28 MTN				XS2193978363
KONINKLI.DSM 20/32 MTN				XS2193979254
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
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Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
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KOREA 17/27				US50064FAM68
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
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KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBB54
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ CO. 2042				US50076QAE61
Kraft Heinz Co., The				US5007541064
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KRAFT HEINZ F. 18/29				US50077LAT35
KRAFT HEINZ F. 2022				US50076QAZ90
KRAFT HEINZ FOODS 15/27				XS1253559865
KRAFT HEINZ FOODS 2021				US50077LAP13
KRAFT HEINZ FOODS 2022				US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1253558388

KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFTW.LINTH-LIM. 12-52	CH0194958960
KRAFTW.LINTH-LIM. 17-23	CH0357483160
Kratos Defense & Security Sol.	US50077B2079
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KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
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 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
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
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
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
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Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2

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KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
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Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
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Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
KROATIEN 13/24 REGS	XS0997000251
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

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Kroger Co., The DL-Notes 2012(22) **US501044CQ29**

Kroger Co., The DL-Notes 2019(19) **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

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2020-07-01 10:26:17	107	-	5,5400
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2020-07-01 08:53:02	150	-	5,5840
2020-07-01 08:33:03	300	5,6160	-
2020-07-01 07:05:14	100	-	5,6160
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KSB SE & Co. KGaA **DE0006292006**

2020-07-01 14:20:31	10	-	228,0000
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KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

2020-07-01 11:09:07	1.000	1,3900	-
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KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMIO2**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

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Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

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L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

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L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-07-01 10:59:13	590	16,8620	-
2020-07-01 09:38:51	54	-	16,8140

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G E Fund MSCI China A UCITS ET **IE00BHBFD83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET				IE00BFXR5V83
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L&G Global Equity UCITS ETF				IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear				DE000A2PADP4
L&G Gold Mining UCITS ETF				IE00B3CNHG25
L&G Healthcare Breakthrough UCIT				IE00BK5BC677
L&G Japan Equity UCITS ETF				IE00BFXR5T61
L&G Longer Dated All Commodities				IE00BYQJ1388
L&G Longer Dated All Commodities				IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET				IE00BF0H7608
L&G ROBO Global? Robotics and Au				IE00BMW3QX54
L&G Russell 2000 US Small Cap UC				IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B				DE000A2PWZD7
L&G US Energy Infrastructure MLP				IE00BHZKHS06
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2020-07-01 07:16:03	125	2,4670		-
L&G US Equity (Responsible Exclu				IE00BKLWY790
L&G US Equity UCITS ETF				IE00BFXR5Q31
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L. I. Fd - L. F. E./N. US Act. N				LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac				LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C				FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C				FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C				FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E				FR0010037242
L3Harris Technologies Inc.				US5024311095
LA BANQ. POSTALE HOME LOAN SFH E				FR0011688464
La Banq. Postale Home Loan SFH E				FR0013313855

LA BANQUE POSTALE EO-FLR MED.-T.				FR0011855865
La Banque Postale EO-Medium-Term				FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM				FR0013181898
La Banque Postale EO-Non-Pref. M				FR0013415692
La Doria S.p.A.				IT0001055521
LA FRANCAISE DES JEUX				FR0013451333
La Jolla Pharmaceutical Co.				US5034596040
LA MONDIALE 19/UND. FLR				FR0013455854
LA MONDIALE 20/31				FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25				XS1155697243
LA POSTE 06-21 MTN				FR0010394437
LA POSTE 18/28 MTN				FR0013384567
LA POSTE 19/27 MTN				FR0013447604
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
Ladder Capital Corp.				US5057431042
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LAENSFOERS.BK 17/22 MTN				XS1684785774
LAENSFOERS.BK 18/23 MTN				XS1883278183
LAENSFOERSAEK.HYP 16/23				XS1394065756
LAENSFOERSAEK.HYP 18/25				XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E				XS1046273667
LafargeHolcim Ltd.				CH0012214059
LAGARDERE 19/26				FR0013449261
Lagardere S.C.A.				FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16				FR0013153160
Lam Research Corp.				US5128071082
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Lamb Weston Holdings Inc.				US5132721045

Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1490	DE000NRW0L10
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173

LANDWIRT.R.BK 14/24ND MTN			NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Lang & Schwarz AG			DE0006459324
2020-07-01 19:42:30	20	28,4000	-
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2020-07-01 08:32:50	150	28,4000	-
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
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LANXESS AG			XS1405763019
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65

LANXESS AG Faktor 4 Long Daily Net Return	DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return	DE000A2BLY81
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018	XS1820748538
Laramide Resources Ltd.	CA51669T1012
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854
Lattice Semiconductor Corp.	US5184151042
Laurent-Perrier S.A.	FR0006864484
LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD EUROPEAN HIGHYIELD	DE0005319016
LB HESS.-THUER.MTN 20/25	XS2171210862
LB.HESS.-THR. 20/25	XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7

LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPOETFOLIO KONT	DE0009780510
LBBW-FONDSPOETFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LeasePlan Corporation N.V. EO-Me	XS1960260021
LeasePlan Corporation N.V. EO-Me	XS1814402878
LeasePlan Corporation N.V. EO-Me	XS2051659915
LEEDS BLDG SOC 05/05/22	XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724

LEG Immobilien AG				DE000LEG1110
LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legend Holdings Corp.				CNE100001ZT0
Legg Mason Inc.				US5249011058
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
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Leonardo S.p.A.				IT0003856405
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Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100

LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
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LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
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2020-07-01 08:11:47	300	5,0160		-
LEVERAGEDALUMINIUM				DE000A0V9YS2
LEVERAGEDCOTTON				DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM				DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM				DE000A0V9YM5
LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM				DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM				DE000A0V9YR4
LEVERAGEDSOYBEANS				DE000A0V9Y73
LEVERAGEDTIN				DE000A0V9ZD1
LEVERAGEDWHEAT				DE000A0V9Y99
LEVERAGEDZINC				DE000A0V9ZA7

LEVI STRAUSS 20/25 2 REGS	USU52799BD11		
LEVI STRAUSS 2025	US52736RBG65		
LexinFintech Holdings Ltd.-ADR-	US5288771034		
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737		
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026		
LG Electronics Inc. (new)	US50186Q2021		
LGT Funds SICAV - LGT Sustainabl	LI0017755534		
LGT SLCT EQ EMER MRKT USD-B	LI0026536354		
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906		
LGT SUSTAIN EQTY GLB EUR-B	LI0106892966		
LHMC FINCO 2 19/25 REGS	XS2059777594		
Li Ning Co. Ltd.	KYG5496K1242		
Liberbank S.A.	ES0168675090		
Liberty Global Inc.	GB00B8W67B19		
Liberty Global Inc. - A	GB00B8W67662		
Liberty Media Corp.	US5312298541		
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848		
Liberty One Lithium Corp.	CA53116A1075		
LIECHTEN.LB 19/26	CH0419041204		
Ligand Pharmaceuticals Inc.	US53220K5048		
LIGHT ENERGY T-ETC	XS0417130894		
Lilly (Eli) & Co.	US5324571083		
2020-07-01 14:15:58	10	144,9200	-
LILUX II CONVERT	LU0069514817		
LILUX RENT	LU0083353978		
LINAMAR CORP.	CA53278L1076		
Lincoln National Corp.	US5341871094		
Linde AG 1,75 % Med.-Term Nts.v.	XS0828235225		
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5		

LINDE FIN. 07/23 MTN XS0297700006

LINDE FIN. 20/27 MTN XS2177021271

LINDE FIN. 20/32 MTN XS2177021602

LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609

LINDE FINANCE B.V. EO-MEDIUM-TER XS1069836077

Linde Finance B.V. EO-Medium-Ter XS1518704900

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

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2020-07-01 13:56:29	150	-	187,9500
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2020-07-01 13:21:29	29	-	187,7000
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2020-07-01 10:46:21	94	186,8500	-
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2020-07-01 10:43:31	105	186,9000	-
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2020-07-01 10:36:59	77	187,2000	-
2020-07-01 10:36:26	50	187,2000	-
2020-07-01 10:36:11	56	187,3000	-
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2020-07-01 10:33:45	86	187,8500	-
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2020-07-01 10:31:48	115	187,7500	-
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2020-07-01 10:28:47	139	187,8500	-
2020-07-01 10:27:17	94	188,1000	-
2020-07-01 10:26:35	152	188,1000	-
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2020-07-01 10:15:29	115	187,8500	-
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2020-07-01 10:13:07	27	187,8000	-
2020-07-01 10:12:14	26	187,7000	-
2020-07-01 10:02:42	55	186,8500	-
2020-07-01 09:55:37	20	190,6000	-
2020-07-01 09:49:33	10	190,6000	-
2020-07-01 09:29:49	120	190,6000	-
2020-07-01 09:19:28	6	190,9000	-
2020-07-01 08:48:21	13	-	189,6000
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2020-07-01 08:48:21	55	190,1500	-
2020-07-01 08:48:21	27	190,1500	-
2020-07-01 08:48:21	3	190,1500	-
2020-07-01 08:48:21	92	190,1500	-
2020-07-01 06:33:11	54	188,3500	-

Line Corporation				JP3966750006
LING EUROPA SYS				DE0005320097
Lions Gate Entertainment Corp. C				CA5359195008
Lions Gate Entertainment Corp. C				CA5359194019
Liontown Resources Ltd.				AU000000LTR4
LISI S.A.				FR0000050353
LISTED INFRASTRUCTURE P				LU0263855479
LITAUEN 19/29 MTN				XS2013677864
LITAUEN 20/25 MTN				XS2168038417
LITAUEN 20/30 MTN				XS2168038847
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Litauen, Republik EO-Medium-Term				XS1619567677
Litauen, Republik EO-Medium-Term				XS2013678086
Litauen, Republik EO-Medium-Term				XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1020300288
Lithia Motors Inc.				US5367971034
Lithium Americas Corp.				CA53680Q2071
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Lithium Australia NL				AU000000LIT3
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799641045
LKQ European Holdings B.V. EO-No				XS1799640666
LLOYDS BANK 09/UND FLR				XS0474660676
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 19/29 MTN				XS2054600718

LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1749378342
Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37

LOCKH.MARTIN 20/50			US539830BQ10
LOEWEN-AKTIENFONDS			DE0009769802
Loews Corp.			US5404241086
LOGICOR FIN. 19/21 MTN			XS1989759748
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
2020-07-01 09:30:51	20	133,0000	-
2020-07-01 08:42:56	20	-	141,0000
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA F.INTL 20/27			BE6321076711
Loomis AB			SE0014504817
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
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

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2020-07-01 10:10:38	700	20,5000	-
2020-07-01 09:51:44	30	20,3500	-
2020-07-01 09:49:54	52	-	20,1500
2020-07-01 09:27:23	25	20,3000	-
2020-07-01 08:19:14	99	20,3000	-
2020-07-01 07:49:26	300	20,4500	-
2020-07-01 07:24:41	200	20,4000	-
2020-07-01 06:12:11	50	20,2500	-

LS TELCOM AG

DE0005754402

2020-07-01 15:30:16	1.600	3,1000	-
2020-07-01 15:22:49	800	3,1000	-
2020-07-01 15:22:33	800	3,1000	-
2020-07-01 11:43:41	717	-	3,1400
2020-07-01 08:13:31	850	3,2400	-
2020-07-01 08:09:43	850	3,2400	-

LSF10 WOLV.INV.18/24 REGS

XS1791484394

LTC Properties Inc.

US5021751020

2020-07-01 14:52:51	14	34,2200	-
2020-07-01 14:29:52	200	-	34,1900
2020-07-01 12:36:15	30	34,1900	-
2020-07-01 11:24:56	5	34,7900	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

2020-07-01 12:33:45	5.000	-	0,4110
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Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

2020-07-01 19:38:58	10	-	8,7800
2020-07-01 19:26:25	56	8,8600	-
2020-07-01 18:27:39	2.055	-	8,8200
2020-07-01 17:56:03	300	8,8240	-
2020-07-01 17:52:35	34	8,8420	-
2020-07-01 16:41:04	30	-	8,8200
2020-07-01 16:28:23	50	-	8,8180
2020-07-01 16:20:52	100	8,8420	-
2020-07-01 15:26:50	90	-	8,8400
2020-07-01 15:04:57	113	8,8280	-
2020-07-01 14:58:48	500	8,8280	-
2020-07-01 14:56:36	114	8,8160	-
2020-07-01 14:44:50	200	-	8,8220
2020-07-01 14:37:29	2.300	8,8320	-
2020-07-01 14:33:41	500	8,8580	-
2020-07-01 14:05:50	150	-	8,8560
2020-07-01 13:58:29	10	8,8320	-
2020-07-01 13:47:08	10	-	8,8720
2020-07-01 13:41:59	115	8,8680	-
2020-07-01 13:25:25	30	8,7600	-
2020-07-01 13:10:35	100	-	8,8200

2020-07-01 12:13:15	1	-	8,6440
2020-07-01 11:35:54	650	8,6480	-
2020-07-01 10:52:35	200	8,5880	-
2020-07-01 10:46:12	290	8,5940	-
2020-07-01 10:39:27	3.000	8,6060	-
2020-07-01 10:28:44	260	8,6140	-
2020-07-01 10:19:03	1.500	8,5940	-
2020-07-01 10:10:53	250	-	8,6660
2020-07-01 10:06:13	800	8,7560	-
2020-07-01 10:06:02	2	8,7580	-
2020-07-01 10:05:28	100	8,7880	-
2020-07-01 10:04:24	100	-	8,8200
2020-07-01 10:01:36	100	8,7480	-
2020-07-01 10:01:31	500	-	8,7600
2020-07-01 09:55:17	100	-	8,7560
2020-07-01 09:33:55	800	8,8740	-
2020-07-01 09:06:33	1.000	-	8,8220
2020-07-01 09:02:04	400	-	8,8260
2020-07-01 09:01:34	150	8,8580	-
2020-07-01 08:54:59	500	-	8,9000
2020-07-01 08:49:42	100	-	8,8860
2020-07-01 08:29:58	200	8,9340	-
2020-07-01 08:29:11	200	8,9340	-
2020-07-01 08:27:41	12	8,9340	-
2020-07-01 08:25:43	50	-	8,8860
2020-07-01 07:57:30	1.710	8,9460	-
2020-07-01 07:50:20	60	8,9260	-
2020-07-01 07:47:48	250	8,9260	-
2020-07-01 07:42:05	2	8,9260	-
2020-07-01 07:36:01	76	8,9260	-
2020-07-01 07:33:45	67	8,9220	-
2020-07-01 07:26:22	1.000	8,9380	-
2020-07-01 06:39:31	57	8,8440	-
2020-07-01 06:14:36	200	8,8440	-

LUKOIL PJSC ADR

US69343P1057

2020-07-01 17:01:39	4	-	66,5600
2020-07-01 07:38:15	35	-	66,7200
2020-07-01 06:06:21	10	66,5200	-

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

LUMINEX CORP. DEL

US55027E1029

LUNAR FUNDING V PLC EO-MED.-T.LP

XS1051076922

Lundin Mining Corp.

CA5503721063

LUPUS ALP.-ALL OPPS.FD B

LU0329425713

LUPUS ALPHA DIVID.CHAMP.R

DE000A1XDX79

LUPUS ALPHA RETURN-R

DE000A0MS734

LUPUS ALPHA SMALL EU CHAMP-C

LU0129232525

LUPUS ALPHA SMALL GER CHAM-A

LU0129233093

LUXEMBURG 19/26

LU2076841712

LUXEMBURG 20/25

LU2161837203

LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUXTOPIC AKTIEN EUROPA			LU0165251116
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-07-01 16:33:02	9	-	393,4000
2020-07-01 15:38:23	5	-	390,9500
2020-07-01 14:39:52	50	392,3000	-
2020-07-01 10:50:21	1	386,0000	-
2020-07-01 10:43:43	53	-	386,7500
2020-07-01 09:37:45	38	-	389,6500
2020-07-01 06:00:02	5	-	390,1500
			DE000A2DBSE0
			DE000A2DBSF7
			DE000A2GF2U4
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827

LYB International Fin. II B.V. E		XS1373987707
Lyft Inc.		US55087P1049
2020-07-01 12:28:30	35	- 29,1050
Lynas Corp. Ltd.		AU000000LYC6
Lyondellbasell Industries NV		NL0009434992
LYX COM TH R/CORECM CRS EX-A		LU1435770406
LYX ETF EUR CASH		FR0010510800
LYX ETF GERMANY MCAP MDAX		FR0011857234
LYX ETF STOXX 50		FR0010468983
LYX EUR 2-10Y INFL EXPECTATN		LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO		LU1598688189
LYX I.-L.MSCIEMU VA. CEOC		LU1598690169
LYX USD 10Y INFL EXPECTATION		LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.		FR0010270033
Lyx.Daily Leverag.Bund U.ETF		FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac		FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A		FR0010967323
LYX.MSCI INDIA U.ETF CEO		FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF		DE000ETF9090
Lyxor Barclays Floating Euro 0-7		FR0012386696
Lyxor BOFAML EUR High Yield Ex-F		FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F		LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF		FR0010346205
Lyxor China Ent.(HSCEI)U.ETF		FR0010204081
Lyxor Core EURO STOXX 300 DR		LU0908501058
Lyxor Core US Treasury 10+Y (DR)		LU1407890620
Lyxor Core US Treasury 7-10Y (DR)		LU1407888053
LYXOR DYNAMIC LONG VIX		LU0871960976
LYXOR DYNAMIC SHORT VIX		LU0871961511

LYXOR ETF 2X SHORT				FR0010424143
2020-07-01 06:53:12	100	-		2,9300
LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2020-07-01 14:23:39	2.200	2,6995		-
2020-07-01 10:56:29	1.200	-		2,7790
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413
LYXOR ETF EUROMTS 7-10Y				FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND				FR0010820258
LYXOR ETF EUROMTS COVERED				FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev				FR0010833574
LYXOR ETF FTSE RAFI EUROPE				FR0010400770
LYXOR ETF FTSE RAFI US 1000				FR0010400804
LYXOR ETF HONG KONG				FR0010361675

LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-07-01 07:34:42	10	195,8990	-
2020-07-01 07:23:59	3	-	196,0210
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838

Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
2020-07-01 13:49:28	2	-		192,5200
Lyxor Euro Government Bond 1-3Y				LU1650487413
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Inflation				LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-07-01 09:04:43	255	31,9750		-
2020-07-01 07:12:45	700	31,9450		-
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor Fed Fds USD C.U. ETF				LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
LYXOR GOLD BULLION SECURITIES				DE000A0LP781
Lyxor Green Bond DR UCITS ETF				LU1563454310
Lyxor Green Bond ESG Screened DR				LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In				LU1691909508

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
2020-07-01 15:20:23	20	31,1350	-
2020-07-01 07:38:42	10	31,3500	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
2020-07-01 06:38:20	10	22,8850	-
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-07-01 07:34:42	1	149,8600	-
2020-07-01 07:22:22	6	150,0000	-
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
Lyxor MSCI Eastern Europe ex Rus			LU1900066462

Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI EM Asia UCITS ETF				LU1781541849
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2020-07-01 13:48:59	10		-	10,1480
2020-07-01 09:02:20	50	10,0930		-
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC				LU1598689153
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773
Lyxor MSCI EMU UCITS ETF				FR0007085501
Lyxor MSCI EMU Value (DR) UCITS				FR0010168781
Lyxor MSCI Future Mobility ESG F				LU2023679090
LYXOR MSCI GREECE U.ETF D				FR0010405431
Lyxor MSCI Indonesia UCITS ETF				LU1900065811
Lyxor MSCI Indonesia UCITS ETF C				FR0011067511
Lyxor MSCI Malaysia UCITS ETF				LU1901001542
Lyxor MSCI Millennials ESG Filte				LU2023678449
Lyxor MSCI Russia UCITS ETF				LU1923627092
2020-07-01 16:32:46	1		-	35,8950
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI Smart Cities ESG Filt				LU2023679256
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI USA UCITS ETF				FR0010296061
Lyxor MSCI World Communication S				LU0533034129
Lyxor NEW ENERGY UCITS ETF				FR0010524777
2020-07-01 19:01:56	200	30,3900		-
2020-07-01 10:01:20	3.200		-	29,9150
2020-07-01 10:01:20	25	30,1750		-
2020-07-01 10:01:20	30	30,1750		-
2020-07-01 10:01:20	50	30,1750		-
2020-07-01 06:00:01	67	30,2350		-
LYXOR PAN AFRICA				FR0010636464

LYXOR PRIVEX UCITS ETF			LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Media ETF			LU2082995734
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR US TIPS DR UCITS ETF			LU1452600270
LYXOR WORLD WATER			FR0010527275
2020-07-01 13:52:11	76	39,7600	-
2020-07-01 07:34:42	10	40,4950	-
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-07-01 07:34:42	18	35,6800	-
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012

Macquarie Bank Ltd. 6 %				XS0543111768
MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 19/24				AU3CB0265593
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
MACQUARIE GRP 11/21 MTN				US55608KAD72
Macquarie Infrastructure Corp.				US55608B1052
2020-07-01 06:57:22	2	-		27,0400
Macys Retail Holdings Inc. DL-N				US55616XAF42
Mag One Products Inc.				CA55903J1003
Mag Silver Corp.				CA55903Q1046
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2020-07-01 13:27:09	300	3,0000		-
Magna International Inc.				CA5592224011
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnitogorsk Iron & Steel Works				US5591892048
2020-07-01 07:31:52	200	6,0300		-
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077

Mallinckrodt PLC			IE00BBGT3753
2020-07-01 16:51:15	1.900	2,2705	-
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-07-01 12:25:45	25	46,2500	-
MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
MANDARINE VALEUR-R			FR0010554303
Manitiwoc Co. Inc.			US5635714059
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
2020-07-01 15:38:57	150	17,0800	-
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
Manz AG			DE000A0JQ5U3
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005
Marinomed Biotech AG			ATMARINOMED6
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958

MARKET ACCESS RGR INTL CMDTY			LU0249326488
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MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
Marks & Spencer Group PLC			GB0031274896
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
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MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 20/27			US57636QAR56

MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
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Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
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43

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- 64,0000

MBIA Inc.	US55262C1009
MC 1 UNIVERSAL-R	DE000A0Q4G39
McCormick & Co. Inc.	US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM	XS1004551294
MCDONALDS 19/24 FLR MTN	AU3FN0046827
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32

MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403263723
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG EUROERTRAG	DE0009782730
MEAG EUROINVEST-A	DE0009754333
MEAG EURORENT-A	DE0009757443
MEAG FAIRRETURN I-A	DE000A0RFJ25
MEAG PROINVEST	DE0009754119
Mechel PAO - ADRs	US5838406081
Medacta Group S.A.	CH0468525222
Medallia Inc.	US5840211099
MEDIA AND GAMES INV. EO 1	MT0000580101
Media and Games Invest PLC EO-Bo	DE000A2R4KF3
Mediaset Espana Comunicacion S.A	ES0152503035

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

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2020-07-01 13:35:52 500 - 4,9500

2020-07-01 10:14:19 350 - 4,9700

2020-07-01 09:19:45 200 - 4,9250

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

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2020-07-01 09:46:15 126 - 37,8000

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic PLC **IE00BTN1Y115**

Meet Group Inc., The **US58513U1016**

MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
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Mercadolibre Inc.			US58733R1023
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
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MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146

MERCK FINL S MTN 19/27				XS2023644201
MERCK FINL S MTN 20/25				XS2102916793
MERCK FINL S MTN 20/28				XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return				DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return				DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return				DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return				DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return				DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return				DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return				DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return				DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA SUB.ANL.19/79				XS2011260531
MERCK KGAA SUB.ANL.19/79				XS2011260705
MEREDITH 19/26				US589433AB71
Merian Global Investors Series				IE0031385887
Merian Global Investors Series				IE00B06CFP96
Merian Global Investors Series				IE0031332483
Meritor Inc.				US59001K1007
Merlin Properties SOCIMI S.A.				ES0105025003
Merlin Properties SOCIMIS.A. EO-				XS1416688890
MERLS SOCIMI 19/34 MTN				XS2089229806
Merrimack Pharmaceuticals Inc.				US5903282094
Mersana Therapeutics Inc.				US59045L1061
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Mersen S.A.				FR0000039620
Mesa Air Group Inc.				US5904791358
Mesoblast Ltd.-ADR-				US5907171046

MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
MET.LIFE F.I 20/27			XS2189931335
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
Methanex Corp.			CA59151K1084
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
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METRO AG VZO			DE000BFB0027
Metro Inc.			CA59162N1096
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Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
Metropolitan Life Global Fdg I E			XS1170137746
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Metso Corp.			FI0009007835
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238

METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
MFA Financial Inc.	US55272X1028
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214

MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNTRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

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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 **US594918AU80**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/20 **US594918BG87**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

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MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 20/50			US594918CC64
MICROSOFT 20/60			US594918CD48
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
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Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
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Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84

MIT.UFJ FIN. 19/22 FLR	US606822BF02
MIT.UFJ FIN. 19/24	US606822BD53
MIT.UFJ FIN. 19/29	US606822BH67
MIT.UFJ FIN. 19/39	US606822BE37
Mithra Pharmaceuticals S.A.	BE0974283153
MITSUB. UFJ FIN.GRP 18/23	XS1828132735
Mitsubishi Corp.	JP3898400001
Mitsubishi Electric Corp.	JP3902400005
MITSUBISHI ESTATE CO. LTD.	JP3899600005
Mitsubishi UFJ Finl Grp Inc.	JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/25 FLR	US60687YAZ25
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615

MIZUHO FINL GRP 18/28 MTN XS1801905628

MIZUHO FINL GRP 2023 US60687YAQ26

MIZUHO FINL GRP 2028 US60687YAR09

MLIIF WORLD MNG LU0172157280

MLIIF-LATIN AMERICAN LU0072463663

MLIIF-WORLD ENERGY FUND-\$A2 LU0122376428

MLIIF-WORLD GOLD FUND LU0055631609

MLIIF-WORLD MINING LU0075056555

MLP DE0006569908

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MMS USA FIN. 19/25 FR0013425139

MMS USA FIN. 19/28 FR0013425147

MMS USA FIN. 19/31 FR0013425154

Mobile Telesystems PJSC US6074091090

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Mobimo Holding AG CH0011108872

Mobotix AG DE0005218309

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Model N Inc. US6075251024

Moderna Inc. US60770K1079

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2020-07-01 14:52:45	33	-	53,3200
2020-07-01 13:50:11	120	53,4400	-
2020-07-01 13:48:18	100	53,4700	-
2020-07-01 13:47:50	100	53,7000	-
2020-07-01 11:08:27	10	-	57,0700
2020-07-01 07:15:25	3	57,9900	-
2020-07-01 07:11:13	100	-	57,8100

Mogo Finance S.A. EO-Bonds 2018(XS1831877755

MOHAWK CAP.F 20/27 XS2177443343

Mohawk Industries Inc. US6081901042

MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
2020-07-01 09:06:27	5,0000
100	-
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
Molecular Medicine S.p.A.	IT0001080248
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Mologen AG	DE000A2LQ900
Molson Coors Brewing Co.	US60871R2094
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Moncler S.p.A.	IT0004965148
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTL 16-22	CH0310175549
MONDELEZ INTL 18/23	US609207AQ82
MONDI F.EUR. 20/28 MTN	XS2151059206
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MONEGA INNOVATION	DE0005321020

MoneyGram International Inc.		US60935Y2081
MongoDB Inc.		US60937P1066
2020-07-01 18:27:29	10	- 202,6500
Monster Beverage Corp. NEW		US61174X1090
MONTEA SCA		BE0003853703
MONTENEGRO 16/21 REGS		XS1377508996
MONTENEGRO 18/25 REGS		XS1807201899
MONTENEGRO 19/29 REGS		XS2050982755
Monument Mining Ltd.		CA61531Y1051
MOODYS CORP 03/09/27		XS1117298163
MOODYS CORP 19/30		XS2010038227
Moodys Corp.		US6153691059
Moovly Media Inc.		CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A		LU0078112413
MORGAN ST INV F-EMG MK EQ-A		LU0073229840
MORGAN ST INV F-EURO BOND-A		LU0073254285
MORGAN ST INV F-EURO PROP-A		LU0078113650
MORGAN ST INV F-INDIAN EQ-A		LU0266115632
MORGAN ST INV F-LAT AM EQT-A		LU0073231317
MORGAN ST INV F-S MAT EU-A		LU0073235904
MORGAN ST-EURO CORP BD-A		LU0132601682
MORGAN ST-EUROP CURR HY-A		LU0073255761
MORGAN STANL 19/25 FLR		US6174468J17
MORGAN STANL 20/26 FLR		US6174468Q59
MORGAN STANL 20/31 FLR		US6174468P76
MORGAN STANL 20/51 FLR		US6174468N29
Morgan Stanley		US6174464486
MORGAN STANLEY 12/22		US6174824M37
MORGAN STANLEY 13/25		US6174467X10

MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 16/26 MTN			XS1511787589
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley 5,375 %			XS0531922465
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-07-01 15:10:31	30	-	115,0000
2020-07-01 14:39:34	30	114,5500	-
2020-07-01 14:08:28	10	-	114,3500
2020-07-01 14:03:25	10	113,9000	-
2020-07-01 13:33:12	10	-	114,3000
2020-07-01 13:01:39	55	114,3000	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return			DE000A2BL0E9

Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 19/29			US620076BN89
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
Mowi ASA			NO0003054108
2020-07-01 15:38:17	70	16,7500	-
2020-07-01 13:35:09	200	-	16,8000
2020-07-01 12:59:02	60	16,7950	-
2020-07-01 10:13:39	125	-	16,7700
2020-07-01 10:12:59	105	-	16,7750
2020-07-01 08:53:34	30	16,8700	-
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
2020-07-01 13:16:20	1.500	1,1700	-
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09

MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-07-01 19:25:11	7	154,4000	-
2020-07-01 19:22:33	42	154,3500	-
2020-07-01 18:44:57	2	153,9500	-
2020-07-01 16:58:09	30	153,8000	-
2020-07-01 15:44:34	10	153,8000	-
2020-07-01 14:13:40	25	155,7000	-
2020-07-01 13:35:20	110	-	153,5500
2020-07-01 13:32:49	400	-	152,5500
2020-07-01 13:19:20	170	-	152,0500
2020-07-01 13:07:32	100	-	152,5000
2020-07-01 12:50:52	100	-	151,2000
2020-07-01 12:50:15	100	-	150,9500
2020-07-01 12:46:31	110	-	151,0500
2020-07-01 12:40:24	170	150,0500	-
2020-07-01 12:23:57	100	-	148,7500
2020-07-01 12:06:05	100	147,8500	-
2020-07-01 11:59:27	20	-	148,3000
2020-07-01 11:21:33	25	149,0000	-
2020-07-01 11:19:23	10	149,0000	-
2020-07-01 11:04:35	40	147,9500	-
2020-07-01 10:05:16	50	150,9500	-
2020-07-01 06:41:19	50	153,1500	-
2020-07-01 06:22:16	10	-	152,2000
2020-07-01 06:16:07	90	153,4500	-
2020-07-01 06:03:34	100	-	151,8000
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762**DE000MHB18J6****MUENCH.HYP.BK. MTN-PF1823****DE000MHB22J8****MUENCH.RUECK 18/49****XS1843448314****Muenchner Rueck****DE0008430026**

2020-07-01 18:52:48	10	-	228,3000
2020-07-01 17:21:40	90	-	228,5000
2020-07-01 17:02:32	98	-	228,3000
2020-07-01 17:01:40	98	-	228,3000
2020-07-01 16:49:48	2	-	228,1000
2020-07-01 15:58:15	50	-	227,8000
2020-07-01 15:07:30	10	-	227,9000
2020-07-01 14:35:09	400	228,2000	-
2020-07-01 14:17:15	10	229,2000	-
2020-07-01 14:11:10	44	228,5000	-
2020-07-01 14:05:55	8	-	228,4000
2020-07-01 13:57:23	50	227,8000	-
2020-07-01 13:52:24	60	-	228,2000
2020-07-01 13:15:50	18	228,2000	-
2020-07-01 13:13:25	100	227,9000	-
2020-07-01 13:12:55	100	227,9000	-
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2020-07-01 12:52:01	400	228,2000	-
2020-07-01 12:50:50	40	228,1000	-
2020-07-01 12:49:27	50	-	227,7000
2020-07-01 12:40:58	110	226,7000	-
2020-07-01 12:39:50	400	-	226,7000
2020-07-01 12:39:49	100	-	226,8000
2020-07-01 12:39:34	5	226,7000	-
2020-07-01 12:28:04	20	225,9000	-
2020-07-01 12:25:16	400	226,1000	-
2020-07-01 12:21:36	400	-	225,7000
2020-07-01 12:00:57	400	225,5000	-
2020-07-01 11:54:50	175	-	225,7000
2020-07-01 11:42:17	400	-	225,5000
2020-07-01 11:40:46	400	225,1000	-
2020-07-01 11:40:30	50	225,1000	-
2020-07-01 11:36:18	60	225,2000	-
2020-07-01 11:35:24	48	-	225,1000
2020-07-01 11:27:33	50	-	225,9000
2020-07-01 11:03:13	350	225,9000	-
2020-07-01 10:57:09	100	225,5000	-
2020-07-01 10:54:57	10	226,0000	-
2020-07-01 10:46:32	50	227,0000	-
2020-07-01 10:35:37	100	-	228,1000
2020-07-01 10:02:26	4	-	229,9000
2020-07-01 10:02:26	30	229,9000	-
2020-07-01 06:49:05	55	-	230,7000
2020-07-01 06:36:43	65	-	231,1000
2020-07-01 06:21:51	65	-	231,1000

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**

2020-07-01 10:47:16	155	-	11,7520
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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
2020-07-01 06:24:24	123		9,7060	-
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
2020-07-01 14:52:19	69	-		151,3860
2020-07-01 14:52:19	136	-		151,3720
2020-07-01 14:52:18	50	-		151,3840
2020-07-01 14:52:17	15	-		151,3840
2020-07-01 14:52:15	154	-		151,3680
2020-07-01 14:52:13	25	-		151,3840
2020-07-01 14:52:12	34	-		151,3840
2020-07-01 14:52:11	96	-		151,3840
2020-07-01 14:52:10	24	-		151,3840
2020-07-01 14:52:10	21	-		151,3840
2020-07-01 11:30:38	175	151,7110		-
2020-07-01 11:30:37	175	151,7110		-
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
2020-07-01 11:22:18	3		333,9000	-
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
2020-07-01 17:51:24	16		359,5500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF				LU0533033824

MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-07-01 07:45:49	4	-	115,8000
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-07-01 08:51:40	3	-	28,3560
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70

MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
Mutares SE & Co. KGaA			DE000A2NB650
2020-07-01 12:29:15	500	9,7600	-
2020-07-01 10:45:57	1.000	-	9,6600
2020-07-01 10:35:31	2.000	9,7500	-
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2020-07-01 09:00:34	134	-	27,2000
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
2020-07-01 13:56:09	100	-	16,9000
Mylan N.V.			NL0011031208
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-07-01 10:42:54	50	48,8000	-
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014

NagaCorp. Ltd.			KYG6382M1096
NanoFocus AG			DE0005400667
Nanoform Finland OYJ			FI4000330972
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2020-07-01 11:28:19	10	-	161,2000
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Australia Bank Ltd. EO-			XS1517196272
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844

NATIONWIDE BLDG 15/27 MTN	XS1207683522
Nationwide Building Society	XS0589642049
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276

NATL GRID E. 20/25			XS2104915033
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL WESTM. BK 17/24 MTN			XS1612958253
NATL-NEDE.BK 19/29 MTN			NL0013995095
NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
NATURGY FIN. 19/29 MTN			XS2083976139
NATURGY FIN. 20/26 MTN			XS2156506854
NatWest Markets PLC EO-Medium-Te			XS1788515861
NATWEST MKTS 19/24 MTN			XS2002491517
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/23			US63946BAH33
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-07-01 13:37:50	20	-	42,4400
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 19/34 MTN			XS2057845518
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243

NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Nemetschek SE			DE0006452907
2020-07-01 12:34:17	25	60,5000	-
2020-07-01 12:04:31	40	-	60,1000
2020-07-01 09:04:38	9	61,3000	-
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/29 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			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
2020-07-01 11:49:34	15	7,8600	-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15

NETFLIX 19/29 REGS	XS1989380172
NETFLIX 19/30 REGS	USU74079AQ46
NETFLIX 2022	US64110LAJ52
NETFLIX INC. 19/30 REGS	XS2072829794
NETFLIX INC. 20/25 REGS	XS2166217278
Netflix Inc. DL-Notes 2017(17/28	US64110LAS51
Netflix Inc. EO-Notes 2017(27) R	XS1821883102
Network Internat. Hldg Ltd.	GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25	DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A13SAD4
Neurocrine Biosciences Inc.	US64125C1099
Nevada Copper Corp.	CA64128F1099
Nevada Exploration Inc.	CA64128D2032
Nevada Sunrise Gold Corp.	CA64149P3007
Nevro Corp.	US64157F1030
NEW BRUNSWICK 17-29	CH0347556877
New China Life Insurance Company	CNE100001922
New Gold Inc.	CA6445351068
New Mountain Finance Corp.	US6475511001
New Oriental Educat.&Techn.Group	US6475811070
New Residential Investm. Corp.	US64828T2015
New World Development Co. Ltd.	HK0017000149
NEW ZEALD 2021 15.5	NZGOVD0521C2
NEW ZEALD 2025	NZGOVDT425C5
NEWCREST FIN. 20/30 REGS	USQ66511AE81
NEWCREST FIN. 20/50 REGS	USQ66511AF56
Newcrest Mining Ltd.	AU000000NCM7
Newell Rubbermaid Inc.	US6512291062

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-07-01 14:16:32	150	53,5800	-
2020-07-01 13:45:44	6	53,7100	-
2020-07-01 13:36:19	20	54,2700	-
2020-07-01 13:05:33	200	-	54,5400
2020-07-01 11:00:05	20	55,5400	-
2020-07-01 08:19:44	10	54,8000	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

2020-07-01 13:22:05	56	-	15,8000
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Nexity **FR0010112524**

NeXR Technologies SE **DE000A1K03W5**

2020-07-01 17:00:01	200	-	6,7500
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NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

2020-07-01 10:30:59	200	11,3000	-
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NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN	XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
NIBC Bank N.V. EO-Medium-Term No	XS1809240515
NIBC Holding N.V.	NL0012756316
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIDWALD.KTBK 19/29	CH0419041626
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15

NIGERIA, BUND. 17/22			US65412AEK43
NIGERIA, BUND. 17/32 REGS			XS1566179039
NIGERIA, BUND. 18/30 MTN			XS1777972511
NIGERIA, BUND. 18/38 MTN			XS1777972941
niii finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
Nikola Corp.			US6541101050
2020-07-01 19:56:15	86	-	58,0000
2020-07-01 19:18:15	50	-	61,0000
2020-07-01 18:04:41	50	-	60,6000
2020-07-01 16:15:17	90	-	60,0000
2020-07-01 15:36:37	30	-	59,6000
2020-07-01 13:44:54	112	-	61,2000
2020-07-01 13:43:16	6	-	60,8000
2020-07-01 13:24:32	70	-	59,6000
2020-07-01 09:23:58	9	60,4000	-
2020-07-01 09:00:15	35	60,4000	-
2020-07-01 08:49:46	65	-	59,6000
2020-07-01 07:04:19	1	-	59,8000
2020-07-01 06:49:39	30	60,4000	-
2020-07-01 06:48:13	65	60,4000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-07-01 19:41:30	750	-	7,0200
2020-07-01 16:49:17	200	6,9800	-
2020-07-01 14:18:29	500	6,9800	-
2020-07-01 10:19:34	20	7,0000	-
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE Inc.			US65473P1057
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
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PC	LU0051128774
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824

NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Corp. PLC			GB00BFG3KF26
NOBLE ENERGY 19/49			US655044AR65
Noble Energy Inc.			US6550441058
2020-07-01 06:57:52	100	-	7,9500
Nokia			FI0009000681
2020-07-01 14:42:33	1.000	-	3,8870
2020-07-01 14:28:33	30	-	3,8960
2020-07-01 13:06:05	1.500	3,8925	-
2020-07-01 09:38:26	440	-	3,9165
2020-07-01 09:35:53	758	3,9140	-
2020-07-01 08:59:59	5	-	3,9065
2020-07-01 08:55:46	600	-	3,9055
2020-07-01 08:09:21	400	-	3,9140
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Oyj (Sp.ADRs)			US6549022043
NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index			DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index			DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index			DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index			DE000A2HACW9
Nomad Foods Ltd.			VGG6564A1057
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NorCom Information Technolgoy Gm			DE000A12UP37
2020-07-01 18:39:46	1	9,9800	-
2020-07-01 18:25:30	1	9,9800	-
2020-07-01 15:22:25	1	10,0500	-
2020-07-01 12:11:10	50	-	9,8000
2020-07-01 08:45:54	40	10,1500	-
2020-07-01 08:27:23	10	10,1500	-

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 SICAV-GLB AP-EUR	LU0305819384
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
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1032997568

Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SIC-STAB RET-AP EUR			LU0255639139
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-07-01 19:00:32	50	-	8,6600
2020-07-01 13:04:33	100	-	8,7550
2020-07-01 10:58:42	250	8,6300	-
2020-07-01 10:57:11	620	-	8,6300
2020-07-01 10:53:24	100	8,6500	-
2020-07-01 10:00:53	1.100	-	8,8850
2020-07-01 09:57:16	1.000	-	8,8400
2020-07-01 07:40:30	30	8,8700	-
2020-07-01 07:35:17	500	8,8700	-
2020-07-01 07:32:43	10	8,8700	-
2020-07-01 07:24:12	10	8,8700	-
2020-07-01 07:04:14	180	8,9100	-
Nordex AG Faktor 3 Long Daily Net Return			DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return			DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return			DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return			DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return			DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return			DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2)			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
NORDIC INV.BK 15/20 MTN			US65562QAY17
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2020-07-01 12:31:57	90	-	6,9800

NORDLB LUX 20/27 MTN				XS2186093410
NORDLB OPF.S.12				DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS				XS1744744191
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2020-07-01 18:11:36	100	13,6000	-	
2020-07-01 15:31:15	22	13,7000	-	
2020-07-01 13:54:14	100	-	14,3000	
2020-07-01 09:20:01	100	13,9000	-	
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2020-07-01 11:08:20	39	-	23,4800	
2020-07-01 06:41:58	300	23,8600	-	
NORSK HYDRO 19/25				XS1974922442
Norsk Hydro ASA				NO0005052605
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8

2020-07-01 19:05:15	650	8,4490	-
2020-07-01 19:05:05	650	8,4490	-
2020-07-01 13:53:10	400	-	8,6620
2020-07-01 13:52:53	400	-	8,6620
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-07-01 16:05:54	15	274,9500	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
2020-07-01 19:01:00	20	-	17,5000
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-07-01 15:40:11	70	14,9640	-
2020-07-01 13:55:31	50	-	15,6020
2020-07-01 13:40:52	330	-	16,0540
2020-07-01 13:37:21	400	-	15,9240
2020-07-01 08:17:59	200	-	14,2480
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
2020-07-01 09:58:37	350	8,4800	-
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098

NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novo-Nordisk AS			DK0060534915
2020-07-01 18:46:43	4	58,4800	-
2020-07-01 12:42:12	100	-	57,8200
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
2020-07-01 14:57:47	10	17,8600	-
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1

NRW.BANK FLR-MTN-IHS Ausg.2JE v.	DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24	DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23	DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24	DE000NWB18K1
NRW.BANK IS.A.18N 19/34	DE000NWB18N5
NRW.BANK IS.A.18Q 19/49	DE000NWB18Q8
NRW.BANK MTI 17/20 DL	XS1663601455
NRW.BANK MTI 17/22 LS	XS1708493702
NRW.BANK MTI 19/24 DL	XS2035038731
NRW.BANK MTI 20/25 DL	XS2177023137
NSI N.V.	NL0012365084
NSW TREASURY CORP. 2024	AU3SG0000417
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 2030	AU3SG0000201
NSW TREASURY CORP. 90/20	XS0028334687
Nuance Communications Inc.	US67020Y1001
NUCOR 18/48	US670346AQ86
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085
Nurnberger Beteiligungs-AG	DE0008435967
Nutanix Inc.	US67059N1081
2020-07-01 06:23:41	40 - 20,9400
NUTRIEN 19/29	US67077MAT53
NUTRIEN 19/49	US67077MAU27
Nutrien Ltd	CA67077M1086
NVIDIA CORP 20/30	US67066GAF19
NVIDIA CORP 20/40	US67066GAG91
NVIDIA CORP 20/50	US67066GAH74

NVIDIA Corp.			US67066G1040
2020-07-01 16:10:55	2	339,8500	-
2020-07-01 15:14:05	15	339,1000	-
2020-07-01 13:59:35	100	336,2000	-
2020-07-01 13:39:07	3	336,3500	-
2020-07-01 12:41:17	15	338,2000	-
2020-07-01 11:52:17	10	337,5000	-
2020-07-01 11:04:51	1	337,0000	-
2020-07-01 09:48:42	2	338,3000	-
2020-07-01 09:47:16	30	338,3000	-
2020-07-01 09:11:53	9	-	338,6000
2020-07-01 08:50:29	4	-	338,0500
2020-07-01 07:57:41	4	-	337,8500
2020-07-01 07:01:40	20	337,9000	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTL.D. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
2020-07-01 10:39:22	5.000	-	0,7283
2020-07-01 08:04:18	800	-	0,7269
2020-07-01 07:08:14	1.400	-	0,7076
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159

OBERBANK 20/30 MTN			AT0000A2CN04
OBRASCON HUARTE 03/15/23			XS1206510569
Obrascon Huarte Lain S.A.			ES0142090317
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 19/22 FLR			US674599CQ64
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22
Occidental Petroleum Corp.			US6745991058
2020-07-01 17:24:33	25	-	15,6040
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GCG7
OCI 19/24 REGS			XS2066213625
OCI N.V.			NL0010558797
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-07-01 12:32:04	1.000	-	0,6140
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Algo Global			DE0009772988
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058

ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-			XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED			XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-07-01 13:59:22	100	44,9500	-
2020-07-01 13:56:30	100	-	45,1000
2020-07-01 13:31:44	13	45,9500	-
2020-07-01 13:27:02	23	46,9500	-
2020-07-01 13:19:45	100	45,2000	-
2020-07-01 12:39:00	20	45,0000	-
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA Vza			DE0005408686

Okta Inc.			US6792951054
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/24 MTN			XS2154347293
OMV 20/30 MTN			XS2189613982
OMV 20/32 MTN			XS2154348424
OMV AG			AT0000743059
2020-07-01 11:01:48	200	29,2400	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38

Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV 20/27	US683234AQ19
ONTARIO PROV 20/30 MTN	CA68333ZAH07
ONTARIO PROV. 04/35 MTN	CA683234VR64
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 16/22	CA68323AEA84
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Onxeo S.A.	FR0010095596
OP AOYJ 19/26 MTN	XS2081168358
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/25 MTN	XS2171253912
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068

OPERA LTD. SP.ADR/2				US68373M1071
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
2020-07-01 08:45:42	331	-		3,0360
2020-07-01 07:11:31	680	3,0890		-
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 15/22				US68389XBB01
ORACLE 16/46				US68389XBJ37
ORACLE 17/27				US68389XBN49
ORACLE 17/47				US68389XBQ79
ORACLE 20/25				US68389XBT19
ORACLE 20/27				US68389XBU81
ORACLE 20/30				US68389XBV64
ORACLE 20/40				US68389XBW48
Oracle Corp.				US68389X1054
ORAMED PHARMA.NEW DL-,001				US68403P2039
ORANGE 04/34				FR0010039008
ORANGE 14/44				US685218AB52
ORANGE 16/27 MTN				FR0013217114
ORANGE 19/22 MTN				FR0013396496
ORANGE 19/24 MTN				FR0013396512
ORANGE 19/26 MTN				FR0013444676
ORANGE 19/29 MTN				FR0013396520
ORANGE 19/32 MTN				FR0013444684
ORANGE 19/49 MTN				FR0013444692

ORANGE 19/UND. FLR MTN	FR0013447877
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
Orange S.A.	FR0000133308
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes	FR0013241676
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2M1
ORANO 14/23 MTN	FR0011791391
ORANO 19/26 MTN	FR0013414919
ORASCOM DEV. 19/24	CH0500709925
Orascom Development Holding AG	CH0038285679
Orchard Therapeutics PLC Reg.Sh.	US68570P1012
Ordina N.V.	NL0000440584
OReilly Automotive Inc.	US67103H1077
Orex Minerals Inc. (new)	CA68616X1006

OrganiGram Holdings Inc.				CA68620P1018
Organovo Holdings Inc.				US68620A1043
ORIC Pharmaceuticals Inc.				US68622P1093
Orica Ltd.				AU000000ORI1
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIENTAL LAND CO. LTD.				JP3198900007
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Orkla AS				NO0003733800
2020-07-01 10:46:41	1.000	-		7,8540
2020-07-01 08:50:28	1.000	-		7,8660
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023				XS0943370543
Orsted A/S EO-Medium-Term Notes				XS0829114999
Orsted A/S EO-Medium-Term Notes				XS0473783891
Orszagos Takar. es Ker. Bk RT EO				XS0274147296
Osaka Gas Co. Ltd.				JP3180400008
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
Osisko Mining Inc.				CA6882811046
Osram Licht AG				DE000LED4000
Osram Licht AG Faktor 3 Long Daily Net Return				DE000A2BLZH1

Osram Licht AG Faktor 3 Short Daily Gross Return	DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return	DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return	DE000A2BLZL3
Osram Licht AG Faktor 5 Long Daily Net Return	DE000A2BLZM1
Osram Licht AG Faktor 5 Short Daily Gross Return	DE000A2BLZN9
OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C	LU1254453738
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
OSSIAM SHILLER BRLY CAPE EUR	LU1079841273
Ossiam US ESG Low Carbon Equity	IE00BJBLDK52
Ossiam US Minimum Variance ESG E	IE00BHNGHX58
OSSIAM US Minimum Variance ESG N	LU0599612685
Ossiam World Esg Machine Learnin	IE00BF4Q4063
OSSIAM World min. Variance \$	LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LR56
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4 %	AT0000386115
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik EO	AT0000A1PE50
Osterreich, Republik EO-Bundesob	AT0000A1K9C8

Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-07-01 14:58:38	170	29,3500	-
2020-07-01 12:09:42	20	29,4000	-
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2			XS1086785182
Otis Worldwide Corp.			US68902V1070
Otonomy Inc.			US68906L1052
OTROP 18 VERM.VER. 18/23			DE000A2NBE91
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2			XS0972058175
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2020-07-01 13:19:24	7.000	100,6500	-
2020-07-01 08:40:26	2.000	-	98,3000
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Outotec Oyi			FI0009014575
OVH Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2020-07-01 15:33:47	58	25,4900	-
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Owens Corning New			US6907421019

OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER ITALIAN OPP-C EUR PR				LU0069164738
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
OZ Minerals Ltd.				AU000000OZL8
P. Shares Glo. Buyback				IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF				IE00BDZCCK11
PACCAR F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Packaging Corp. of America				US6951561090
Pagerduty Inc.				US69553P1003
Painted Pony Energy Ltd				CA6957791081
Paladin Energy Ltd.				AU000000PDN8
Palatin Technologies Inc.				US6960774031
2020-07-01 19:13:32	6.000	0,4427	-	
2020-07-01 16:45:46	6.000	0,4511	-	
2020-07-01 15:29:58	2.500	0,4400	-	
Palfinger AG				AT0000758305
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62
PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
2020-07-01 12:02:09	6.000	0,2040	-	
Pan American Silver Corp.				CA6979001089
2020-07-01 14:13:29	40	-	25,9000	
2020-07-01 13:34:56	140	26,8000	-	
2020-07-01 13:32:31	100	-	27,0400	
2020-07-01 07:31:58	30	27,4950	-	
PANALPINA 18-22				CH0447353696

Panasonic Corp.			JP3866800000
2020-07-01 19:11:34	12	-	7,6600
2020-07-01 15:51:45	100	-	7,6280
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
2020-07-01 09:21:59	200	-	8,6500
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-07-01 13:18:32	150	9,0000	-
2020-07-01 07:11:08	200	8,8500	-
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2020-07-01 07:40:26	60	-	21,7000
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015

PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
2020-07-01 06:00:03	50	-	9,0000
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.15/20			DE000A162AP6
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/24			DE000A254TZ0
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSYSTEMS INC.			US7055731035

PEH SICAV - PEH Empire Actions a	LU0086120648
Peloton Interactive Inc.	US70614W1009
Pembina Pipeline Corp.	CA7063271034
PEMEX 19/27 REGS	USP78625DW03
PEMEX 19/30 REGS	USP78625DX85
PEMEX Project Fund.Mast.Trust 6,	XS0213101073
Peninsula Energy Ltd.	AU000000PEN6
PENSIONPROTECT 2020-A	LU0206731506
Pentair PLC	IE00BLS09M33
Penumbra Inc.	US70975L1070
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EL82
PEPSICO 19/39	XS2064302735
PEPSICO 19/49	US713448EP96
PEPSICO 19/49	US713448EM65
PEPSICO 20/23	US713448EY04
PEPSICO 20/24	XS2168625460
PEPSICO 20/25	US713448EQ79
PEPSICO 20/27	US713448ER52
PEPSICO 20/28	XS2168625544
PEPSICO 20/30	US713448ES36
PEPSICO 20/40	US713448ET19
PEPSICO 20/50	US713448EU81
PEPSICO 20/60	US713448EV64
PepsiCo Inc.	US7134481081
PEPSICO INC. 12/22	US713448BY31
PEPSICO INC. 15/20	US713448DC92
PEPSICO INC. 15/25	US713448CY22

PEPSICO INC. 17/22	US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES	XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)	XS1963553919
Performance Shipping Inc.	MHY673051055
PERKINELMER 19/29	US714046AG46
PerkinElmer Inc.	US7140461093
PERKINELMER INC. 16/26	XS1405780617
PERMA.TSB GR 19/24 FLRMTN	XS2056560571
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICAR 20/30	FR0013506532
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
PERSIMMON PLC	GB0006825383
Perspecta Inc.	US7153471005
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 12/22 MTN	US71654QBB77
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 13/24 MTN	US71654QBH48

PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2020 MTN	US71654QBU58
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBR.G.F. 20/31	US71647NBH17
PETROBR.G.F. 20/50	US71647NBG34
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 12/29	XS0835891838
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/21	US71647NAP42
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN. 18/29	US71647NAZ24
PETROBRAS GBL FIN. 2025	US71647NAV10
PETROBRAS GBL FIN. 2028	US71647NAY58

PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
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PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. ADR			US71654V1017
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A.			FR0000121501

Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/27	CH0537261924
PFB.SCHW.HYP 20/40	CH0537261932
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 11-27 544	CH0124138840
PFBK SCHW.HYP. 15-25 613	CH0284687404
PFBK SCHW.HYP. 17-24	CH0362748326
PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-43 662	CH0428194259
Pfeiffer Vacuum Technology AG	DE0006916604
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PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PFISE.-E ST HY CB ISU.EOA	IE00BD8D5G25
PFIZER 15/23	US717081DS97
PFIZER 16/21	US717081DX82

PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EW90
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
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2020-07-01 16:28:58	50	30,6000	-
2020-07-01 15:47:45	200	30,6000	-
2020-07-01 15:17:17	50	30,6000	-
2020-07-01 14:41:42	125	-	30,3000
2020-07-01 14:30:17	18	30,3000	-
2020-07-01 14:17:03	40	30,3000	-
2020-07-01 14:08:21	250	30,4000	-
2020-07-01 13:21:37	400	30,7000	-
2020-07-01 13:01:49	248	-	30,6000
2020-07-01 13:01:13	100	30,6000	-
2020-07-01 13:00:54	500	-	30,5000
2020-07-01 08:13:54	100	29,3000	-
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 13/23			US717081DH33
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162

PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
PG+E CORP. 20/30			US69331CAJ71
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CP24
Philip Morris Internat. Inc.			US7181721090
2020-07-01 18:11:00	80	62,9500	-
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 13/43			US718172AW92
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 2025			US718172BQ16

PHILIPPINEN 20/23			XS2104122986
PHILIPPINEN 20/29			XS2104985598
PHILIPPINEN 20/45			US718286CH84
PHILLIPS 66 14/44			US718546AL86
PHILLIPS 66 18/28			US718546AR56
PHILLIPS 66 20/25			US718546AV68
PHILLIPS 66 20/30			US718546AW42
PHILLIPS 66 PRT. 2026			US718549AD00
PHILLIPS 66 PRT. 2046			US718549AE82
PHOENIX GRP HLDG 18/29MTN			XS1881005117
Phoenix Mecano AG			CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
Phosagro OJSC - Sp.GDRs			US71922G2093
2020-07-01 08:10:55	80	11,0400	-
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
Pictet Global Megatrend Selectio			LU0386882277
PICTET-AS EQY (EX JP)-P USD			LU0155303323
PICTET-BIOTECH-PEUR			LU0255977455
PICTET-CLEAN ENERGY-PE			LU0280435388
PICTET-CLEAN ENERGY-PUSD			LU0280430660

PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-TIMBER-PEUR	LU0340559557

PICTET-USA INDEX-P USD				LU0130732877
PICTET-USA INDEX-R USD				LU0130733172
PICTET-WATER-I EUR				LU0104884605
PICTET-WATER-PDYE				LU0208610294
PICTET-WATER-REUR				LU0104885248
Piedmont Lithium Ltd.				AU000000PLL5
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLS0
PIMCO COVERED BOND SOURCE				IE00BF8HV717
Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC				IE00B11XZB05
Pinetree Capital Ltd.				CA7233308666
Ping An Healthcare & Technology				KYG711391022
2020-07-01 16:31:38	43	13,8000	-	
Ping An Insurance(Grp)Co.China				CNE1000003X6
2020-07-01 18:17:51	100	8,9990	-	
Pininfarina S.p.A.				IT0003056386
Pinnacle West Capital Corp.				US7234841010
Piovan S.p.A.				IT0005337958
Piquadro S.p.A.				IT0004240443
PIRAEUS BANK 20/30 FLRMTN				XS2121408996
Piraeus Bank S.A.				GRS014003024
PIRAEUS FIN. 19/24 FLRMTN				XS2018638648
Pirelli & C. S.p.A.				IT0005278236
Pitney-Bowes Inc.				US7244791007

PITNEY-BOWES INC. 2024 **US724479AJ97**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Platin 1426. GmbH Anleihe v.17(1) **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

2020-07-01 15:45:27 75 - 3,1310

Playtech PLC EO-Notes 2019(22/26) **XS1956187550**

Plug Power **US72919P2020**

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2020-07-01 19:45:12	500	8,0130	-
2020-07-01 19:42:36	25	8,0750	-
2020-07-01 19:38:11	100	8,0980	-
2020-07-01 19:09:17	50	8,0980	-
2020-07-01 19:08:24	650	8,1170	-
2020-07-01 18:44:40	240	-	8,0520
2020-07-01 18:43:59	24	8,1480	-
2020-07-01 18:32:08	500	8,0480	-
2020-07-01 18:17:30	500	-	7,9130
2020-07-01 18:14:38	829	-	7,9320
2020-07-01 18:03:44	200	-	7,9330
2020-07-01 17:44:59	14	8,0520	-
2020-07-01 17:43:57	200	-	8,0410
2020-07-01 17:24:24	630	7,9930	-
2020-07-01 17:20:07	330	-	7,9130
2020-07-01 16:41:57	200	8,0750	-
2020-07-01 16:40:50	100	8,0570	-
2020-07-01 16:15:48	200	8,0480	-
2020-07-01 15:48:10	200	-	8,0550
2020-07-01 15:47:07	350	-	8,0570
2020-07-01 15:41:46	2.000	-	8,0550
2020-07-01 15:30:50	800	8,2080	-
2020-07-01 15:30:17	70	8,2230	-
2020-07-01 15:20:16	10	8,1480	-
2020-07-01 15:18:32	209	8,1280	-
2020-07-01 15:17:59	250	8,1280	-
2020-07-01 15:17:33	3.950	-	8,0660
2020-07-01 15:14:03	300	8,0880	-
2020-07-01 15:13:18	50	8,0880	-
2020-07-01 15:10:01	300	8,0480	-
2020-07-01 15:00:21	61	7,9680	-
2020-07-01 14:30:23	1.500	7,9680	-
2020-07-01 14:28:10	168	7,9880	-
2020-07-01 14:28:02	1.000	-	7,9520
2020-07-01 14:05:00	75	7,6780	-
2020-07-01 14:02:27	25	7,6560	-
2020-07-01 13:26:37	180	7,8570	-
2020-07-01 13:19:22	330	7,7690	-
2020-07-01 13:19:14	150	7,7690	-
2020-07-01 13:03:09	75	7,6500	-
2020-07-01 12:42:57	107	7,5600	-
2020-07-01 12:23:43	1.950	7,5670	-
2020-07-01 11:31:05	500	-	7,5020
2020-07-01 11:20:23	30	7,5390	-

2020-07-01 11:05:37	900	-	7,5010
2020-07-01 11:00:45	15	7,6000	-
2020-07-01 10:41:48	37	7,6590	-
2020-07-01 10:15:01	200	7,6290	-
2020-07-01 09:27:48	145	7,6590	-
2020-07-01 09:07:29	500	-	7,6210
2020-07-01 08:52:22	140	7,6400	-
2020-07-01 08:51:45	500	7,6400	-
2020-07-01 08:24:43	1.300	7,5730	-
2020-07-01 08:11:51	1.000	7,5790	-
2020-07-01 08:07:20	21	7,6000	-
2020-07-01 07:58:10	1.000	7,5790	-
2020-07-01 07:56:00	2.000	-	7,5400
2020-07-01 07:47:50	300	-	7,5510
2020-07-01 07:38:47	100	-	7,5610
2020-07-01 07:31:59	300	-	7,5700
2020-07-01 07:22:48	300	7,6000	-
2020-07-01 07:22:21	74	7,5990	-
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2020-07-01 07:18:19	100	7,5000	-
2020-07-01 07:15:51	175	-	7,4010
2020-07-01 07:12:29	300	7,3990	-
2020-07-01 07:02:44	25	7,3700	-
2020-07-01 07:01:55	137	7,3840	-
2020-07-01 06:53:36	100	7,3500	-
2020-07-01 06:17:30	70	-	7,1410
2020-07-01 06:17:23	15	7,1790	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

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2020-07-01 08:28:35	1	4,9450	-
2020-07-01 07:41:25	1	4,9450	-

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **PL0000106126**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68
POLEN 18/24	PL0000111720
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 4 %	XS0543882095
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1766612672
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1584894650
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polen, Republik EO-Medium-Term N	XS1306382364
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889

Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1536786939
Polymetal Intl PLC			JE00B6T5S470
2020-07-01 10:36:21	175	17,8000	-
POLYTEC Holding AG			AT0000A00XX9
2020-07-01 11:26:38	300	-	4,8250
Pool Corp.			US73278L1052
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-07-01 13:53:54	10	-	52,0800
2020-07-01 13:20:12	200	-	51,9800
2020-07-01 13:20:02	780	-	51,8800
2020-07-01 12:12:21	130	-	50,6600
2020-07-01 11:49:13	80	-	50,5000
2020-07-01 11:34:49	40	-	50,7600
2020-07-01 11:04:07	150	-	50,5000
2020-07-01 10:52:58	150	-	50,5800
2020-07-01 10:41:43	100	50,6400	-
2020-07-01 10:19:48	48	-	50,6400
Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index			DE000A2BL1W9
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index			DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index			DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
Portola Pharmaceuticals Inc.			US7370101088
PORTUGAL 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021

Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014
POSCO 19/24 REGS	USY70750BL04
POSCO 20/24 144A	XS2103230236
POSCO 20/24 REGS	XS2103230152
Postal Savings Bank of China	CNE1000029W3
POSTBANK BALANCED	DE0008006263
POSTBANK BEST INV WACHSTUM	DE0009797779
POSTBANK EUROPA	DE0009770289
POSTBANK EUROPAFONDS AKTIEN	DE0009797720
POSTBANK EUROPAFONDS PLUS	DE0009797712
POSTBANK GLOBAL PLAYER FUND	DE0009797753
Poste Italiane S.p.A.	IT0003796171
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

2020-07-01 19:52:31	14	29,3800	-
2020-07-01 19:38:08	38	-	29,2400
2020-07-01 18:39:30	168	-	29,2400
2020-07-01 18:23:20	200	29,3800	-
2020-07-01 18:08:17	50	-	29,2400
2020-07-01 16:27:11	50	-	29,2400
2020-07-01 15:40:54	40	-	29,2400

2020-07-01 13:17:38	20	-	29,1600
2020-07-01 12:54:08	50	-	29,2200
2020-07-01 12:17:29	20	-	28,9400
2020-07-01 07:33:14	18	29,4400	-
2020-07-01 07:32:19	170	29,4000	-
2020-07-01 06:27:27	50	-	29,3200
2020-07-01 06:00:16	100	29,5000	-
2020-07-01 06:00:04	11	-	29,3000

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**

2020-07-01 07:59:30	90	22,3650	-
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PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A. **IT0003874101**

Praxair Inc. DL-Notes 2012(21/22) **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23) **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24) **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
2020-07-01 08:32:35	500	-	1,4485
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
PRISMA AKTIV UI-R			DE000A1W9A77
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509

Procter & Gamble Co.	XS0300113254
Procter & Gamble Co.	US7427181091
Procter & Gamble Co. 2,00 %	XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO	XS0989148209
Procter & Gamble Co., The DL-Not	US742718DF34
Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 16/26	US742718ER62
PROCTER GAMBLE 17/22	US742718EU91
PROCTER GAMBLE 17/29	XS1608101652
PROCTER GAMBLE 17/47	US742718FB02
PROCTER GAMBLE 18/24	XS1900750107
PROCTER GAMBLE 18/28	XS1900752814
PROCTER GAMBLE 18/38	XS1900752905
PROCTER+GAMBLE 20/30	US742718FH71
PROCTER+GAMBLE 20/50	US742718FK01
Progenity Inc.	US74319F1075
Progress-Werk Oberkirch	DE0006968001
Progressive Corp. Ohio	US7433151039
PROGROUP NTS 18/26REG.S	DE000A2G8WA3
PROL.I.F.II 20/32 MTN	XS2187529180
PROLOGIS 20/27	US74340XBN03
PROLOGIS 20/30	US74340XBM20
PROLOGIS 20/50	US74340XBP50
ProLogis Inc.	US74340W1036
2020-07-01 19:47:55	100 85,0000 -
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**

2020-07-01 11:35:25	3.000	2,0480	-
2020-07-01 11:34:19	150	2,0560	-

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**

2020-07-01 08:40:26	4.000	-	99,9800
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Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-07-01 19:57:15	322	0,6480	-
2020-07-01 17:03:20	1.000	0,6400	-
2020-07-01 16:09:28	400	0,6500	-
2020-07-01 06:10:05	7.750	0,6420	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

PRUDENTIAL 20/30 **US74435KAA34**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2020-07-01 08:11:37	30	-	13,4950
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
2020-07-01 19:13:03	15	21,4100	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/22 MTN			XS1980189028
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
2020-07-01 13:57:35	100	19,6000	-
2020-07-01 07:19:00	25	20,4000	-
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
Pure Gold Mining Inc.			CA74624E1007
2020-07-01 14:37:06	2.000	-	1,1200
PVA TePla			DE0007461006
2020-07-01 09:05:06	48	11,1800	-
PVH Corp.			US6936561009
Pyrolyx AG			DE000A2E4L42

PYXUS INTERNATIONAL 2021			US018772AS22
Q-PARK HOL.I 20/25 REGS			XS2115189875
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-07-01 11:37:30	100	38,0300	-
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
2020-07-01 15:30:41	1.500	1,4800	-
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218

QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
2020-07-01 10:35:10	2	206,0000	-
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NED.(UTR.BR.)11/21			US21685WBT36

RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/32FLR MTN	XS2189786226
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167

RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266

Raiffeisen-Landesbk Steiermark E				AT000B093273
Raiffeisen-MegaTrends-Aktien				AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677901
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT				AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
Rallye S.A.				FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2				FR0013257557
RALPH LAUREN 18/25				US751212AC57
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
2020-07-01 11:34:06	10	64,3000		-
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
2020-07-01 17:14:39	120	-		40,8000
Range Resources Corp.				US75281A1097
Rational				DE0007010803
2020-07-01 14:47:24	2	488,4000		-

Rattler Midstream LP				US75419T1034
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
Raymond James Financial Inc.				US7547301090
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
RAYTHEON TEC 20/50				US75513EAC57
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2020-07-01 10:16:02	30	-		107,2400
2020-07-01 08:48:14	11	107,5600		-
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606

RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCI Banque S.A. EO-Med.-Term Nts			FR0013412699
RCS + RDS 20/28 REGS			XS2107452620
RCS MediaGroup S.p.A.			IT0004931496
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2020-07-01 18:56:11	2	54,4100	-
2020-07-01 16:36:10	90	-	53,4800
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reckitt Benckiser Group PLC			GB00B24CGK77
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEX.GAS FI 20/25 MTN			XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070

Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
2020-07-01 17:36:53	1.000	3,3700	-
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
2020-07-01 16:36:45	10	-	121,6000
REN - Redes Energeticas Nacional			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-07-01 09:14:27	795	21,8900	-
2020-07-01 09:09:18	800	-	21,8850
2020-07-01 06:12:02	500	22,6350	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
2020-07-01 14:51:40	5.000	-	91,8600
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
2020-07-01 15:48:16	500	4,7600	-
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008

Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
Repsol S.A.			ES0173516115
2020-07-01 14:49:14	369	7,9000	-
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF KAZAKHSTAN			XS1907130246
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 12/22			US760759AP52
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Reseau Ferre de France 6 % EO-Me			FR0000483075
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
2020-07-01 11:41:35	40	-	168,0000
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6

2020-07-01 15:41:25	1.000	0,7300	-
Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035
2020-07-01 13:01:19	1.000	1,8800	-
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-07-01 14:13:44	100	-	77,3000
2020-07-01 12:59:42	10	76,8600	-
2020-07-01 12:54:43	200	76,6400	-
2020-07-01 10:57:06	100	-	75,3800
2020-07-01 10:01:00	18	-	74,5000
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
RIB			DE000A0Z2XN6
2020-07-01 11:30:11	420	25,9600	-
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
RICHEMONT IH 20/40			XS2178457425
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034

Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
2020-07-01 15:18:52	6	258,0000	-
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
Rize Cyber Security + Data Priva			IE00BJXRZJ40
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RLB OOE 20/35			AT0000A2CFT1
RLBK VBG.W.-R. 18-25			AT000B066675
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
ROBECO BP US PREMIUM EQ-D			LU0226953718
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0187077218
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221

Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
Rocket Internet AG			DE000A12UKK6
2020-07-01 08:58:24	261	-	19,0800
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
Ross Stores Inc.			US7782961038

ROSSINI 18/25 REGS	XS1881594946
ROSSINI 19/25 FLR	XS2066721965
Rotork PLC	GB00BVFNZH21
Rovio Entertainment OYJ	FI4000266804
ROXGOLD INC.	CA7798992029
ROY.SCHIPHOL 20/29 MTN	XS2153459123
Royal Bank of Canada	CA7800871021
Royal Bank of Canada 1,625 % EO-	XS0956580244
Royal Bank of Canada EO-M.-T. Mo	XS1847633119
Royal Bank of Scotland Group PLC	GB00B7T77214
ROYAL BK CDA 15/20 MTN	US78012KJA60
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 18/21 MTN	US78013XKG24
ROYAL BK CDA 18/25 MTN	XS1876471183
ROYAL BK CDA 19/22 FLR	US78013X6E35
ROYAL BK CDA 19/24 MTN	US78015K7C20
ROYAL BK CDA 19/24 MTN	XS2031862076
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 19/24 MTN	US78013XZU52
ROYAL BK CDA 20/23 FLR	US78015K7E85
ROYAL BK CDA 20/23 MTN	US78015K7G34
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/25 MTN	US78015K7H17
ROYAL BK CDA 20/27 MTN	XS2104915207
Royal Bk of Scotld Grp PLC,The E	XS1788515606
ROYAL BK SCOTL 18/25 FLR	XS1875275205
ROYAL BK SCOTLD 13/23	US780097AZ42
ROYAL BK SCOTLD 2023	US780097AY76
ROYAL CARIB.CR. 17/28	US780153AW20

Royal Caribbean Cruises Ltd.			LR0008862868
2020-07-01 13:11:21	123	-	46,6350
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
2020-07-01 19:55:53	100	14,6460	-
2020-07-01 19:00:31	15	14,6440	-
2020-07-01 17:23:29	1.000	-	14,6180
2020-07-01 17:21:13	1.000	-	14,6180
2020-07-01 17:09:17	1.000	-	14,6180
2020-07-01 16:41:23	12	-	14,5640
2020-07-01 16:40:37	70	-	14,5640
2020-07-01 16:14:41	150	-	14,6760
2020-07-01 13:14:16	244	14,6280	-
2020-07-01 12:59:24	250	-	14,6500
2020-07-01 09:57:40	31	-	14,4660
2020-07-01 09:30:11	175	-	14,6120
2020-07-01 08:43:25	84	-	14,6360
2020-07-01 08:13:17	250	14,6600	-
2020-07-01 07:27:12	150	-	14,6820
2020-07-01 06:37:24	5	-	14,4640
2020-07-01 06:25:50	500	14,4860	-
2020-07-01 06:25:45	70	-	14,4640
2020-07-01 06:21:55	45	14,4980	-
2020-07-01 06:16:52	35	-	14,4640
2020-07-01 06:05:50	67	-	14,4640
2020-07-01 06:00:04	450	-	14,3620
2020-07-01 06:00:04	700	-	14,3620
Royal Gold Inc			US7802871084
2020-07-01 12:33:33	18	113,9000	-
2020-07-01 10:50:27	20	-	112,8500
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZYZ77
2020-07-01 10:37:06	115	-	1,9505
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
RTE EDF Transport S.A. 3,875 %			FR0010913178
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164

RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-07-01 13:09:09	170	-	28,4000
2020-07-01 12:17:47	100	28,0800	-
2020-07-01 11:20:46	50	28,0400	-
2020-07-01 07:45:13	500	-	28,4600
2020-07-01 07:38:55	50	-	28,4600
2020-07-01 06:30:31	30	28,6200	-
RTX A/S			DK0010267129
Rubicon Project Inc.			US78112V1026
2020-07-01 12:59:00	500	5,9500	-
2020-07-01 11:53:20	500	6,0000	-
2020-07-01 08:22:42	150	6,0500	-
Rubicon Technology Inc.			US78112T2069
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/31 MTN REGS			XS2027596530
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47

RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 4,625 % EO-MEDIUM-TERM	XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342
Ruth`s Hospitality Group Inc.	US7833321091
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG	DE0007037129

2020-07-01 17:54:45	20	30,6700	-
2020-07-01 16:53:18	325	30,6600	-
2020-07-01 14:30:20	100	30,5700	-
2020-07-01 14:24:26	750	30,5400	-
2020-07-01 14:23:28	1.200	-	30,5400
2020-07-01 13:39:15	966	-	30,5300
2020-07-01 13:24:36	80	-	30,6200
2020-07-01 12:32:19	1.200	30,6000	-
2020-07-01 12:23:32	150	30,6000	-
2020-07-01 11:56:21	38	-	30,5900
2020-07-01 11:40:18	750	30,5900	-
2020-07-01 11:18:43	500	-	30,7200

2020-07-01 10:57:07	750	30,7700	-
2020-07-01 10:42:15	300	-	30,9800
2020-07-01 10:38:19	20	-	30,9200
2020-07-01 10:19:46	174	30,9900	-
2020-07-01 10:01:11	1.200	-	30,7100
2020-07-01 09:55:01	95	30,9600	-
2020-07-01 09:54:05	1.200	30,9600	-
2020-07-01 09:51:08	1.000	-	31,0800
2020-07-01 09:50:55	1.000	-	31,0800
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2020-07-01 09:50:20	1.000	-	31,0500
2020-07-01 09:49:11	1.000	-	31,0500
2020-07-01 09:48:48	1.000	-	31,0500
2020-07-01 09:43:42	1.000	-	31,0300
2020-07-01 09:37:11	1.000	-	31,0400
2020-07-01 09:35:42	1.000	-	31,0400
2020-07-01 09:35:24	1.000	-	31,0400
2020-07-01 09:04:08	500	31,0900	-
2020-07-01 08:47:51	2	31,1900	-
2020-07-01 08:16:48	500	31,2400	-
2020-07-01 07:56:09	100	-	31,1900
2020-07-01 07:30:25	20	-	31,2100
2020-07-01 07:27:06	1.000	-	31,2400
2020-07-01 07:19:37	2.000	31,3400	-
2020-07-01 06:18:28	66	31,1400	-

RWE AG 04/21/75 **XS1219499032**

RWE AG 04/21/75 **XS1219498141**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

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**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO	XS0193631040
RZD CAPITAL 11/31	XS0609017917
RZD CAPITAL 13-21	CH0205819441
RZD CAPITAL 19/27	XS1843437036
RZD CAPITAL 19/28	CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P	XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14	XS1041815116
S IMMO 18-24 MTN 1	AT0000A1Z9D9
S IMMO AG 19/26 MTN 1	AT0000A285H4
S&P Global Inc.	US78409V1044
	XS0417130035
S.S.E.II-R.2000 US S.C.	IE00BJ38QD84
Saab AB	SE0000112385
Sabina Gold & Silver Corp.	CA7852461093
2020-07-01 15:53:21	1.000 - 1,2510
2020-07-01 09:27:50	1.000 1,2890 -
SABRA HLTH CARE REIT	US78573L1061
Sabre Corp.	US78573M1045
SACHSEN-ANH.LS14/24	DE000A11QP00
SACHSEN-ANH.LS19/29	DE000A2TR208
Sacyr S.A.	ES0182870214
SAF Holland	LU0307018795
Safilo Group S.p.A.	IT0004604762
SAFRAN	FR0000073272
SAINT-GOBAIN 20/23	XS2150053721
SAINT-GOBAIN 20/27	XS2150054372
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL6D8

Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
salesforce.com Inc.			US79466L3024
2020-07-01 15:24:55	10	168,6000	-
2020-07-01 12:19:35	25	166,8800	-
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-07-01 12:10:51	60	-	12,2050
2020-07-01 10:49:09	10	12,1350	-
2020-07-01 07:04:14	50	-	12,3800
Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return			DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
SAMHALLSBYG. 20/27 MTN			XS2114871945
Samhallsbyggnadsbola.I Nord AB			SE0009554454
2020-07-01 08:24:29	500	2,4000	-
SAMPO 19/49 FLR			XS1995716211
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-07-01 14:51:03	2	858,0000	-
2020-07-01 07:38:22	10	854,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-07-01 11:42:45	400	7,9990	-
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578

2020-07-01 16:27:57	8	-	91,2200
2020-07-01 12:23:24	56	90,5800	-
2020-07-01 10:11:45	100	90,5800	-
2020-07-01 09:08:51	82	90,9400	-
2020-07-01 08:24:14	50	-	90,6100

SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0013201621
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
Sanofi S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2R0
SANOFI SA 18/28			US801060AD60
Sanofi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index			DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index			DE000A2BL2X5
Sanoma Oyj			FI0009007694
SANT.CONS.F. 19/24 MTN			XS2018637913
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105

Santacruz Silver Mining Ltd.			CA80280U1066
SANTAN.UK GRP 17/23FLRMTN			XS1615065320
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/22 MTN			XS1936784831
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONS. MTN 19/24			XS2063659945
SANTANDER CONSUMER FINANCE SA EO			XS1316037545
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 19/24 MTN			XS1995645287
Santhera Pharmaceuticals Holding			CH0027148649
Santos Ltd.			AU000000STO6
Sany Heavy Equipment Intl Co.			KYG781631059
SAP SE			DE0007164600
2020-07-01 19:49:50	50	-	124,5800
2020-07-01 18:22:37	5	-	124,1000
2020-07-01 17:28:32	50	124,0800	-
2020-07-01 17:08:24	5	-	124,0000
2020-07-01 16:42:29	16	124,4600	-
2020-07-01 16:11:01	40	-	123,7600
2020-07-01 15:44:08	20	-	123,6600
2020-07-01 15:42:03	10	123,7600	-
2020-07-01 15:14:16	60	124,0000	-
2020-07-01 14:58:29	200	-	123,8800
2020-07-01 14:55:28	160	123,9400	-
2020-07-01 14:37:07	500	123,9400	-
2020-07-01 14:31:57	30	124,0800	-
2020-07-01 14:31:48	60	124,0800	-
2020-07-01 14:22:12	120	-	123,9000
2020-07-01 14:21:59	33	123,8800	-
2020-07-01 14:20:08	100	123,9600	-
2020-07-01 13:26:24	8	123,3800	-
2020-07-01 12:59:44	280	-	123,7400
2020-07-01 12:59:03	250	-	123,5200
2020-07-01 12:53:16	150	-	123,1800
2020-07-01 12:27:03	10	-	122,2800
2020-07-01 12:23:17	480	-	122,2400
2020-07-01 12:22:20	150	122,1800	-
2020-07-01 12:00:52	23	-	122,2400
2020-07-01 11:52:51	8	122,0000	-
2020-07-01 11:38:26	10	121,7800	-
2020-07-01 11:36:31	50	-	121,8200
2020-07-01 11:08:35	80	121,9200	-
2020-07-01 11:05:39	25	-	121,6000
2020-07-01 11:02:41	20	121,8800	-

2020-07-01 10:58:22	25	121,5800	-
2020-07-01 10:57:40	100	121,5000	-
2020-07-01 10:47:59	50	122,2800	-
2020-07-01 10:44:21	10	122,3000	-
2020-07-01 10:44:02	150	122,4400	-
2020-07-01 10:36:48	10	122,7400	-
2020-07-01 10:29:11	22	-	122,9800
2020-07-01 10:24:30	50	123,0800	-
2020-07-01 10:10:48	5	-	123,7000
2020-07-01 09:49:46	150	-	123,5000
2020-07-01 09:29:32	4	124,6600	-
2020-07-01 09:26:28	75	-	124,0600
2020-07-01 09:16:24	200	124,1200	-
2020-07-01 09:11:35	163	-	124,0200
2020-07-01 08:58:38	80	-	124,1200
2020-07-01 08:50:09	100	-	124,2600
2020-07-01 08:46:59	162	-	124,2600
2020-07-01 08:46:59	200	-	124,2600
2020-07-01 08:46:59	49	-	124,2600
2020-07-01 08:46:59	41	124,2600	-
2020-07-01 08:46:59	100	-	124,2600
2020-07-01 07:04:20	100	-	124,8600
2020-07-01 06:46:10	35	124,5400	-

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

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

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

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

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

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

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

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

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

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

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

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

2020-07-01 08:13:40	1.500	3,4790	-
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Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR)			LU0058893917
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2020-07-01 19:55:06	10	-	248,0000
2020-07-01 12:46:02	7	-	247,0000
2020-07-01 09:58:29	20	-	250,0000
2020-07-01 09:40:36	20	-	250,0000
Sartorius AG Vz.A.			DE0007165631
2020-07-01 16:34:59	15	-	300,0000
2020-07-01 16:05:42	20	-	299,4000
2020-07-01 15:15:24	5	299,2000	-
2020-07-01 14:11:31	100	297,4000	-
2020-07-01 12:28:19	20	-	294,6000
2020-07-01 10:00:35	3	293,6000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2020-07-01 18:45:14	140	-	6,6380
2020-07-01 10:05:33	6	-	6,8240
2020-07-01 08:49:39	150	-	6,8940
2020-07-01 07:25:27	500	6,9640	-
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/39 MTN			XS2024543055

SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
2020-07-01 18:17:47	350	-	1,9300
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2020-07-01 16:56:13	25	10,2500	-
2020-07-01 14:44:11	50	10,2450	-
2020-07-01 12:59:53	100	-	10,1450
2020-07-01 12:09:06	1.000	10,1350	-
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
2020-07-01 13:22:18	100	2,0900	-
2020-07-01 12:55:27	166	2,1000	-
2020-07-01 12:40:01	115	2,0950	-
2020-07-01 07:01:16	194	-	2,0500
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-07-01 19:42:47	100	6,6450	-
2020-07-01 14:15:38	4	6,6050	-
2020-07-01 13:36:59	1.000	-	6,6350
2020-07-01 12:52:00	200	-	6,5850
2020-07-01 11:14:25	160	-	6,5300
2020-07-01 10:46:51	10	6,5300	-
2020-07-01 10:40:46	55	6,5250	-
2020-07-01 09:21:49	1.000	-	6,6000
2020-07-01 08:59:16	200	-	6,5900
2020-07-01 08:39:21	291	-	6,6050
2020-07-01 08:17:51	900	-	6,6550
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030

Schalke 04 Anleihe v.2016 (2020/ DE000A2AA048

Schaltbau Holding AG DE000A2NBTL2

2020-07-01 11:08:22	190	-	26,0000
2020-07-01 11:08:12	200	-	26,0000

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
2020-07-01 07:43:43	-
5	98,2400
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oif. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK AKTF VALUE-T	AT0000820378
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 AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040

SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806

SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHRODER STS-GLOB D G-A1 A	LU0776410762
SCHRODER-GLB SMALLER COS-A	LU0240877869
SCHW.RUECKVERS. 14-24	CH0249483683
Schwab Corp.	US8085131055
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236

Science Applic.Intl.Corp.NEW				US8086251076
SciPlay Corp.				US8090871091
SCOR SE				FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
2020-07-01 09:43:26	53	-		68,7500
SCREEN Holdings Co. Ltd.				JP3494600004
SeaDrill Ltd.				BMG7998G1069
2020-07-01 11:49:34	1.000	0,4084		-
Seagate Technology PLC				IE00B58JVZ52
Sealed Air Corp.				US81211K1007
Seattle Genetics Inc.				US8125781026
SEB 19/24 MTN				XS2020568734
SEB 19/26 MTN				XS1948598997
SEB 19/29 MTN				XS2078737215
SEB AKTIENFONDS				DE0008473471
SEB CONCEPT BIOTECH-D EUR				LU0118405827
SEB EUROCOMPANIES				DE0009769208
SEB EUROPAFONDS				DE0008474388
SEB EUROPEAN EQ SML CP-D EUR				LU0099984899
SEB FUND 1 - GLO CHANCE/RISK				LU0122113094
SEB FUND 1 - NORDIC FD-C EUR				LU0030165871
SEB GENERATIONPLUS				DE0009769240
SEB GREEN BOND FUND-D EUR				LU0041441808
SEB IMMOINVEST				DE0009802306
SEB S.A.				FR0000121709
SEB SA 20/25				FR0013518081
SEB SICAV 2-SEB EA EU SM CAP				LU0086828794

SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-07-01 15:23:00	8	211,0000	-
2020-07-01 09:55:59	20	-	203,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
SELECTA GRP 18/24FLR REGS			XS1756359045
Selection Global Convertibles			DE0008484957
SelectQuote Inc.			US8163073005
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTERNATIONAL			US8175651046
SERVICE CORP. INTL 17/27			US817565CD49

SERVICE CORP. INTL 2024				US817565CB82
SERVICE PROP. TR. 2024				US44106MAZ59
Service Properties Trust				US81761L1026
Serviceware SE				DE000A2G8X31
2020-07-01 06:14:02	240	-		11,7500
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641
Sesen Bio Inc.				US8177631053
Seven Generations Energy Ltd.				CA81783Q1054
SEVEN PRINCIPLES AG				DE000A2AAA75
Severn Trent PLC				GB00B1FH8J72
SFC Energy AG				DE0007568578
2020-07-01 19:46:24	300	15,0600		-
2020-07-01 19:22:02	160	15,0600		-
2020-07-01 11:48:45	580	14,9200		-
2020-07-01 11:17:21	300	14,8000		-
2020-07-01 10:29:36	500	-		14,9000
SFIL 19/24 MTN				FR0013421674
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFL Corp. Ltd.				BMG7738W1064
SFS Group AG				CH0239229302
SGKB LUX-DANUBE TIGER EUR-B				LU0161742381
SGL CARBON				DE0007235301
2020-07-01 13:08:40	250	-		3,3000
2020-07-01 13:07:13	500	3,3100		-
2020-07-01 13:02:42	100	-		3,3000
2020-07-01 13:02:42	150	-		3,3000
2020-07-01 12:53:02	199	-		3,2600
2020-07-01 11:00:48	1.500	-		3,2200
2020-07-01 06:14:29	1.500	-		3,3200
SGL CARBON ANL.19/24				XS1945271952
SGS 20/23				CH0536892570
SGS S.A.				CH0002497458
Shaftesbury PLC				GB0007990962
Shake Shack Inc.				US8190471016
Shanghai Dongzh.Autom.Finance				CNE100003HX6

Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-07-01 13:10:34	133	3,1400	-
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BVEO			XS1135276332
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/24 MTN			XS2170384130
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/50			US822582CH36
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
Shimano Inc.			JP3358000002
2020-07-01 16:40:34	28	-	173,0000

Shimao Property Holdings Ltd.				KYG810431042
Shin-Etsu Chemical Co. Ltd.				JP3371200001
SHINHAN BK 19/24 MTN				XS2058731717
SHIRE ACQUIST.I.IE 16/26				US82481LAD10
Shiseido Co. Ltd.				JP3351600006
Shopify Inc.				CA82509L1076
2020-07-01 19:41:11	3	-		898,3000
2020-07-01 06:20:23	2	855,0000		-
Shoprite Holdings Ltd.				ZAE000012084
SHORT CRUDE OIL				DE000A0V9XY2
SHORT GOLD				DE000A0V9X09
SHORT PLATINUM				DE000A0V9YD4
SHORT SILVER				DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM				DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM				DE000A0V9XJ3
SHORTCOCOA				DE000A0V9YF9
SHORTCORN				DE000A0V9XW6
SHORTCOTTON				DE000A0V9XX4
SHORTENERGYDJ-UBSCISM				DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM				DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM				DE000A0V9XN5
SHORTLEAD				DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM				DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM				DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM				DE000A0V9XR6
SHORTSOYBEANS				DE000A0V9X82
SHORTSUGAR				DE000A0V9X90
SHORTTIN				DE000A0V9YE2
SHS AG				DE000A0XFWK2
Shurgard Self Storage S.A.				LU1883301340

SI U.E.-UC MSCI E.G.B.E.U.ETF In**LU1899270539****Sibanye Stillwater Ltd.****ZAE000259701**

2020-07-01 14:49:45	1.200	-	1,8740
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Siegfried Holding AG**CH0014284498****SIEMENS EUROINVEST CORPORAT****DE000A0MYQX1****Siemens AG****DE0007236101**

2020-07-01 18:11:38	10	-	104,4000
2020-07-01 16:05:46	167	-	104,1000
2020-07-01 15:29:39	100	104,0600	-
2020-07-01 14:56:26	200	-	104,6600
2020-07-01 14:55:21	95	104,6400	-
2020-07-01 14:43:39	600	-	104,7000
2020-07-01 14:36:47	500	104,6000	-
2020-07-01 14:23:43	60	-	104,7800
2020-07-01 14:23:36	475	-	104,7600
2020-07-01 14:17:06	19	-	105,2400
2020-07-01 14:15:30	69	-	105,0800
2020-07-01 14:13:15	220	-	105,0200
2020-07-01 14:06:11	25	-	104,7000
2020-07-01 14:00:53	50	-	105,0000
2020-07-01 13:49:28	30	104,6400	-
2020-07-01 13:42:11	6	-	104,6800
2020-07-01 13:24:19	589	-	104,3000
2020-07-01 13:21:11	268	-	104,2600
2020-07-01 13:01:55	391	104,8600	-
2020-07-01 12:57:01	50	-	104,6000
2020-07-01 12:39:44	50	104,0200	-
2020-07-01 12:38:14	50	-	103,9600
2020-07-01 12:26:08	50	103,7200	-
2020-07-01 12:02:16	36	-	103,4000
2020-07-01 11:42:56	80	-	103,1400
2020-07-01 11:38:00	83	-	103,1800
2020-07-01 11:15:52	15	103,2200	-
2020-07-01 10:58:55	5	103,0000	-
2020-07-01 10:53:37	500	103,3000	-
2020-07-01 10:25:08	95	-	104,2000
2020-07-01 10:14:35	425	-	104,1200
2020-07-01 10:09:07	9	-	103,9200
2020-07-01 10:07:23	95	103,9000	-
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2020-07-01 09:36:28	25	-	104,0200
2020-07-01 09:27:30	35	104,1400	-
2020-07-01 09:14:33	62	-	104,0000
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2020-07-01 08:01:43	40	-	104,2400
2020-07-01 07:50:17	150	-	104,2400
2020-07-01 07:47:18	60	-	104,2400
2020-07-01 07:46:35	17	103,7400	-
2020-07-01 07:46:29	10	-	104,3400
2020-07-01 07:33:35	400	104,1400	-
2020-07-01 07:32:28	600	104,1400	-
2020-07-01 07:27:38	40	-	104,1400
2020-07-01 07:22:37	500	104,4000	-
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2020-07-01 07:18:40	90	-	104,6000
2020-07-01 07:10:36	23	-	104,6000
2020-07-01 07:05:57	5	104,6000	-
2020-07-01 06:41:33	40	104,7000	-

Siemens AG Faktor 10 Long Daily Net Return**DE000A2G92K9****Siemens AG Faktor 10 Short Daily Gross Return****DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return			DE000A2BLXD5
Siemens AG Faktor 3 Short Daily Gross Return			DE000A2BLXE3
Siemens AG Faktor 5 Long Daily Net Return			DE000A2BLXF0
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS BALANCED			DE000A0KEXM6
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/24 MTN			XS1955187692
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/22 MTN			XS2182049291
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/23 MTN			XS2182062120
SIEMENS FIN 20/24 MTN			XS2182055181
SIEMENS FIN 20/25 MTN			XS2118273866
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2182054887
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
SIEMENS FINANC. 18/27 MTN			XS1874128033
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-07-01 16:36:09	25	43,0250	-
2020-07-01 13:44:12	25	-	42,6450

2020-07-01 12:11:54	250	-	42,4850
2020-07-01 11:37:35	66	-	42,3450
2020-07-01 10:43:18	100	-	42,9400
2020-07-01 10:04:59	350	42,7600	-
2020-07-01 07:53:04	200	-	42,7900
2020-07-01 06:12:56	220	42,7950	-
SIEMENS WELTINVEST AKTIEN			DE0009772624
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416268
Sika Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A			XS2124980769
Silgan Holdings Inc.			US8270481091
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
2020-07-01 13:40:08	100	-	37,8000
Siltronic AG			DE000WAF3001
2020-07-01 13:57:14	100	87,9200	-
2020-07-01 11:50:41	108	87,8000	-
2020-07-01 11:41:11	110	-	87,7800
2020-07-01 11:03:02	150	87,8000	-
2020-07-01 10:18:39	100	88,1400	-
2020-07-01 10:14:07	393	89,1000	-
2020-07-01 07:59:09	50	-	90,5400
Silver Elephant Mining Corp.			CA82770L1094
2020-07-01 07:41:07	15.000	0,1990	-
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658

Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
Sina Corp.			KYG814771047
Singapore Airlines Ltd.			SG1V61937297
2020-07-01 18:05:41	205	2,4600	-
Singapore Exchange Ltd. (SGX)			SG1J26887955
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
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025

Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
2020-07-01 07:15:34	10,000	98,2500	-
Sixt SE			DE0007231326
2020-07-01 08:30:37	20	-	68,5500
2020-07-01 07:30:57	10	-	69,0000
2020-07-01 06:48:46	8	-	68,7000
2020-07-01 06:03:11	15	-	68,2000
Sixt SE Anleihe v.2016(2016/2022			DE000A2BPDU2
Sixth Street Speciality Lending			US83012A1097
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
2020-07-01 13:29:07	60	18,1000	-
2020-07-01 07:54:38	220	-	18,2000
2020-07-01 07:17:17	280	-	18,2000
2020-07-01 06:00:13	300	17,5000	-
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
2020-07-01 13:29:21	20	114,3400	-
SL Green Realty Corp.			US78440X1019
2020-07-01 11:43:01	35	-	43,6000
2020-07-01 07:23:16	36	-	43,8000
Slang Worldwide Inc.			CA8310062002

SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-07-01 12:52:10	70	-	6,3100
2020-07-01 07:34:30	110	6,3000	-
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
2020-07-01 07:45:13	80	27,8600	-
2020-07-01 07:35:55	200	27,9600	-
2020-07-01 06:14:49	3	-	27,5200
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
2020-07-01 17:06:31	40	47,1500	-
2020-07-01 07:40:38	15	45,5150	-

SMCP S.A.S.			FR0013214145
Smith & Wesson Brands Inc.			US8317541063
Smith Micro Software Inc.			US8321542073
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
Snap-on Inc.			US8330341012
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
2020-07-01 19:44:03	50	-	45,0500
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/22 MTN			XS1538867760
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GEN.SFH 18/23 MTN			FR0013358496
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-			FR0012346856
SOCIETE GEN. 19/29 MTN			FR0013434321

Societe Generale S.A. 4 % EO-Med	XS0867612466
Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Pre	FR0013394699
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	XS1718316281
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/25	XS2163320679
SODEXO 20/29	XS2163333656
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

Softing **DE0005178008**

2020-07-01 10:42:56	750	5,0800	-
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2020-07-01 10:39:02	1.000	5,0800	-
2020-07-01 10:38:33	1.000	5,0800	-
2020-07-01 10:29:50	1.000	-	5,0000

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2020-07-01 07:50:57	354	-	36,0000
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SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-07-01 16:35:27	11	125,7800	-
2020-07-01 14:29:45	4	-	123,1600

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-07-01 06:23:35	2	-	0,0705
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SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

2020-07-01 09:19:26	30	13,3600	-
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SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
2020-07-01 12:11:55	600	-	5,5520
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-07-01 12:02:46	70	56,5100	-
2020-07-01 09:15:40	250	56,8360	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3

Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972

SOUTH AFR. 2049	ZAG000096173
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320
Southern Copper Corp.	US84265V1052
Southern Cross Media Group Ltd	AU000000SXL4
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
Sovereign Metals Ltd.	AU000000SVM6
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 15-20	ES00000127H7
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00

Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097

SPAREBANK 1 19/26	XS2051032444		
SpareBank 1 Boligkreditt AS EO-M	XS1760129608		
SpareBank 1 Boligkreditt AS EO-M	XS1285867419		
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114		
SPAREBANK 1 SMN 17/22 MTN	XS1576650813		
SpareBank 1 SMN EO-Medium-Term N	XS1827891869		
SPAREBANK 1B 19/26 MTN	XS1995620967		
Sparebanken Vest Boligkred. AS E	XS1781811143		
Sparebanken Vest Boligkred. AS E	XS1854532865		
SPAREBK V BOLIG.17/24 MTN	XS1565074744		
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375		
SPAREBKN V B 19/26 MTN	XS1951084638		
SPAREBNKN SB 19/26 MTN	XS2069304033		
SPAREBNKN SB 19/26 MTN	XS1947550403		
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355		
SPARINVEST-GLOBAL VALUE	LU0138501191		
SPARK FINANCE 17/27	AU3CB0248060		
Spark Infrastructure Group	AU000000SKI7		
Spark New Zealand Ltd.	NZTELE0001S4		
SPBK 1 SR-BK 16/22 MTN	XS1516271290		
SPCM S.A. EO-Notes 2015(15/23) R	XS1221105759		
SPDR 10+ EURO GOVERNMENT	IE00BYSZ6062		
SPDR 7-10 US TREASURY	IE00BYSZ5T81		
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63		
2020-07-01 09:16:24	229	-	63,7610
SPDR Bar.EO Corporate Bd ETF Reg	IE00B3T9LM79		
SPDR Bar.EO Government Bd ETF Re	IE00B3S5XW04		
SPDR Bar.US Aggregate Bd ETF Reg	IE00B459R192		
SPDR BARC 10+Y USD TREAS ETF	IE00BYSZ5V04		

SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
2020-07-01 14:33:34	50	49,8750	-
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-07-01 07:35:25	25	-	122,0600
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885

SPDR MSCI EUROPE FINANCIALS				FR0000001703
SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF				FR0010149880
SPDR MSCI Europe Small Cap ETF				IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.				FR0000001687
SPDR MSCI EUROPE UTILITIES				FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET				IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF				IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh				IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS				IE00BH4GPZ28
2020-07-01 12:00:08	1.134	17,8960	-	
2020-07-01 12:00:07	974	17,8960	-	
2020-07-01 12:00:06	4.072	-	17,8560	
SPDR S&P 500 ETF				IE00B6YX5C33
2020-07-01 07:22:10	100	275,7490	-	
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88
SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
2020-07-01 09:15:32	834	20,2150	-	
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
2020-07-01 14:43:44	33	31,1400	-	
2020-07-01 08:11:39	100	30,9750	-	
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-07-01 14:24:04	69	23,3700	-
2020-07-01 13:46:28	1	23,4750	-
2020-07-01 09:26:49	160	-	23,3600
2020-07-01 08:19:23	4	23,3050	-
2020-07-01 08:19:20	4	23,3050	-
2020-07-01 07:57:28	3	23,3150	-
2020-07-01 07:14:28	128	23,2850	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpieVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2020-07-01 10:27:39	25	179,4600	-
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Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

2020-07-01 12:25:22	1.700	-	0,9020
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SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-07-01 17:49:36	25	101,4600	-
2020-07-01 17:30:13	10	100,8800	-
2020-07-01 17:19:43	6	101,1800	-
2020-07-01 14:49:13	20	98,1300	-
2020-07-01 11:48:48	12	-	94,0200

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA S.ETF E.II-M.U.Sm.C.V.Wg. **IE00BSPLC413**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

2020-07-01 08:20:32	155	-	37,0600
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SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-07-01 16:38:37	25	-	61,1500
2020-07-01 16:37:37	15	-	61,1400

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
2020-07-01 16:13:51	45	54,0000	-
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614
STADT HAMBURG LSA A.1/19			DE000A168528
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414

STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 20/30 FLR	XS2183818637
Standard Chartered PLC 3,625 % E	XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARBUCKS 20/30	US855244AW96
STARBUCKS 20/50	US855244AX79
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - Priamos Inhabe	LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
Starwood Property Trust, Inc.	US85571B1052
State Bank of India	US8565522039
STATE STREET 19/34 FLR	US857477BF90

STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031
State Street Corp. DL-Notes 2013			US857477AL77
State Street Global Advisors Lux			LU0379090680
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
Steel Dynamics Inc.			US8581191009
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2020-07-01 11:21:17	85	-	34,1000
Steinhoff International Holdings			NL0011375019
2020-07-01 19:46:26	20.000	-	0,0496
2020-07-01 19:41:02	20.000	-	0,0496
2020-07-01 17:52:20	10.000	-	0,0501

2020-07-01 14:17:50	20.325	0,0499	-
2020-07-01 12:56:28	2.500	0,0488	-
2020-07-01 12:07:46	10.000	-	0,0487
2020-07-01 11:04:15	10.000	0,0479	-
2020-07-01 10:25:46	50.000	0,0500	-
2020-07-01 10:04:56	50.000	-	0,0501
2020-07-01 08:44:59	400	0,0520	-
2020-07-01 08:26:14	2.000	-	0,0514
2020-07-01 08:25:14	350	-	0,0514
2020-07-01 07:31:57	1.100	0,0510	-
2020-07-01 07:26:17	10.000	0,0499	-
2020-07-01 07:24:12	6.000	-	0,0491
2020-07-01 07:22:02	6.500	0,0499	-
2020-07-01 07:11:46	47.000	-	0,0494
2020-07-01 07:09:30	8.000	-	0,0494
2020-07-01 06:15:42	1.000	0,0496	-
2020-07-01 06:09:56	18.000	-	0,0463
2020-07-01 06:07:48	10.000	0,0500	-
2020-07-01 06:06:18	4.000	-	0,0480
2020-07-01 06:05:12	15.000	0,0499	-

STEMMER IMAGING AG	DE000A2G9MZ9
STENA INTER. 20/25 REGS	XS2110768525
Stericycle Inc.	US8589121081
Sterling Bancorp Inc.	US85917W1027
Stern Immobilien AG Anleihe	DE000A2G8WJ4
Steven Madden Ltd.	US5562691080
STEWART ASIA PAC SUS-A-A	GB00B0TY6S22
STEWART ASIA PAC SUS-AA	GB00B2PDRY03
STEWART ASIA PAC-A-ACC	GB0030183890
STICHT.AK RABOBK 14/UND.	XS1002121454
Stitch Fix Inc.	US8608971078
STMicroelectronics N.V.	NL0000226223
STMicroelectronics N.V. A. op na	US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR	DE000A2GF2W0

STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR **DE000A2GF2X8**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2020-07-01 09:11:17	2	101,6000	-
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StoneCo Ltd. **KYG851581069**

2020-07-01 12:56:49	20	34,9000	-
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STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2020-07-01 10:38:10	48	21,1650	-
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Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

2020-07-01 07:45:55	50	23,2000	-
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STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-07-01 16:19:16	20	162,3800	-
2020-07-01 14:44:59	5	161,3400	-
2020-07-01 13:06:35	26	160,5800	-
2020-07-01 08:28:07	5	160,5400	-

STS Group AG			DE000A1TNU68
2020-07-01 13:13:04	2.900	1,8892	-
2020-07-01 12:50:22	2.950	1,7950	-
2020-07-01 11:09:52	1.700	-	1,8150
2020-07-01 10:07:02	100	2,0000	-
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-07-01 15:22:47	300	14,1800	-
2020-07-01 14:53:26	120	-	14,1400
2020-07-01 14:26:53	300	-	6,2000
2020-07-01 14:15:11	400	14,1800	-
2020-07-01 09:58:23	300	-	6,2000
2020-07-01 09:58:23	75	-	6,2000
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/27 MTN			FR0013505542
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516

Sumitomo Chemical Co. Ltd.				JP3401400001
Sumitomo Electric Ind. Ltd.				JP3407400005
Sumitomo Heavy Industries Ltd.				JP3405400007
Sumitomo Metal Mining Co. Ltd.				JP3402600005
Sumitomo Mitsui Banking Corp. 2,				XS0937853983
SUMITOMO MITSUI BANKING CORP. EO				XS1004873813
Sumitomo Mitsui Banking Corp. EO				XS1899009705
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/23				US86562MBB54
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group				JP3890350006
Sumitomo Mitsui Financ. Group EO				XS1839105662
Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
Suncor Energy Inc.				CA8672241079
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-07-01 12:52:24	100	6,8240	-	
2020-07-01 11:57:14	300	6,8370	-	
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045
2020-07-01 18:56:51	5.000	-	0,9050	
2020-07-01 16:31:22	90	0,9700	-	
2020-07-01 16:16:52	1.428	-	0,9850	
2020-07-01 15:44:08	1.000	-	0,9300	
2020-07-01 15:30:45	1.000	1,0500	-	
Super Micro Computer Inc.				US86800U1043
2020-07-01 07:52:36	4	-	24,8850	

SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2020-07-01 17:33:18	1.000	-	4,8300
Surgutneftegaz - Sp. ADRs			US8688611057
2020-07-01 13:08:40	1.000	4,3200	-
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
Suzuki Motor Corp.			JP3397200001
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07
SVB Financial Group			US78486Q1013
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Cellulosa AB 2,50 % EO-M			XS0942094805
Svenska Handelsbanken AB			SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %			XS0965050197
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1795254025

Svenska Handelsbanken AB EO-Medi	XS1848875172
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 03-20 1047	SE0001149311
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Sweet Earth Holdings Corp.	CA87039X1096

Swire Pacific Ltd.	HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0161535835
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982
Swisscom AG	CH0008742519
SWISSCOM FIN 20/28	XS2169243479
Swissport Financing S.a.r.l. EO-	XS2036838634
Swissport Financing S.a.r.l. EO-	XS2036842230
Switch Inc.	US87105L1044
SYDBANK 18/23 MTN	XS1880919383
SYDBANK 19/22 MTN	XS1945947635
Sydbank A/S	DK0010311471
SYDNEY AIRPORT FIN. 15/25	USQ8809VAG43

Symrise AG			DE000SYM9999
2020-07-01 16:54:30	100	-	102,9000
2020-07-01 16:29:17	48	-	102,9500
2020-07-01 15:00:19	6	103,2000	-
2020-07-01 14:04:20	20	103,2000	-
2020-07-01 09:39:32	150	104,9000	-
2020-07-01 08:47:54	10	104,4500	-
2020-07-01 07:34:35	40	103,9500	-
SYMRISE AG ANL.19/25			DE000SYM7720
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
2020-07-01 11:14:24	100	-	15,3000
Szygy			DE0005104806
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T-Mobile US Inc.			US8725901040
T-MOBILE USA 20/25 REGS			USU88868AD38

T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
2020-07-01 08:26:01	500	1,9100	-
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European iTraxx IG Bond E			IE00BL6XZW69
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
2020-07-01 15:11:02	520	21,4200	-
2020-07-01 12:03:35	100	-	21,0400
2020-07-01 08:27:41	25	21,2000	-
2020-07-01 08:07:12	900	21,2000	-
2020-07-01 08:05:37	500	21,2000	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Taiheiyo Cement Corp.			JP3449020001
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-07-01 09:39:01	3	124,6400	-

Takeaway.com N.V.			NL0012015705
2020-07-01 13:36:22	7	94,4400	-
2020-07-01 11:59:36	8	-	92,5000
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA.18/20 REGS			XS1843450138
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-07-01 09:53:08	991	-	9,0100
TAL Education Group			US8740801043
2020-07-01 16:52:23	40	-	62,0000
Talanx AG			DE000TLX1005
2020-07-01 16:36:08	66	-	33,1600
2020-07-01 15:59:12	50	33,3400	-
2020-07-01 11:39:19	125	-	32,2600
2020-07-01 11:12:51	60	32,3600	-
2020-07-01 09:47:28	5	33,3800	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 19/29			US87612EBH80

TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
2020-07-01 06:11:43	17.000	-	0,0900
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-07-01 07:02:19	40	48,7200	-
2020-07-01 06:10:28	350	48,6000	-
2020-07-01 06:02:04	20	48,5500	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
2020-07-01 09:23:55	100	-	16,1600
TECHTRONIC I.SUBD.			HK0669013440

Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-07-01 16:42:48	95	-	177,9600
2020-07-01 14:35:26	25	177,8200	-
2020-07-01 13:37:55	9	172,1800	-
2020-07-01 11:00:25	4	170,0000	-
2020-07-01 08:06:38	8	-	169,9200
2020-07-01 07:34:34	20	-	169,7800
2020-07-01 06:34:47	10	-	169,2800
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia Finance S.A. 7,75			XS0161100515
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
Telecom Plus PLC			GB0008794710
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990

TELEFON.EMI. 20/30 MTN				XS2112289207
TELEFON.EMI. 20/32 MTN				XS2177442295
TELEFON.EUROPE 16/UND.FLR				XS1490960942
Telefonica Brasil S.A.				US87936R1068
Telefonica Deutschland				DE000A1J5RX9
TELEFONICA EM. 18/25 MTN				XS1877846110
TELEFONICA EM.18/38				US87938WAV54
TELEFONICA EM.18/48				US87938WAW38
Telefonica Emisiones S.A.U. 3,98				XS0874864860
Telefonica Emisiones S.A.U. EO-M				XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Emisiones S.A.U. EO-M				XS1756296965
Telefonica Emisiones S.A.U. EO-M				XS1394764689
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050461034
Telefonica S.A.				ES0178430E18
2020-07-01 07:55:11	400	4,2150		-
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919

TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Teleperformance SE			FR0000051807
TELES AG			DE0007454902
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
Telia Company AB			SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
2020-07-01 14:50:51	1.000	1,1920	-
TELSTRA CORP 20/30 MTN			XS2160857798
TELSTRA CORP. 2020 MTN			AU3CB0152940
TELSTRA CORP. 2027 MTN			AU3CB0243764
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
TELUS 19/49			US87971MBK80
Temasek Financial (I) Ltd. EO-Me			XS1373131546

Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-07-01 18:54:31	11	-	57,5000
2020-07-01 16:54:59	200	57,6900	-
2020-07-01 14:37:53	20	57,6900	-
2020-07-01 09:31:08	8	57,5900	-
2020-07-01 08:09:34	300	-	57,3000
2020-07-01 06:13:19	14	57,3900	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-07-01 16:20:23	700	-	56,8000
2020-07-01 13:45:00	7	58,0000	-
2020-07-01 12:48:19	22	-	57,0000
2020-07-01 11:48:46	70	57,6000	-
2020-07-01 11:15:55	100	57,6000	-
2020-07-01 10:03:21	120	57,6000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M			XS0988014212
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398

TEOLLISUUDEN VOIMA OY EO-MEDIUM-	XS1043513529
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
Teranga Gold Corp.	CA8807972044
TEREGA 20/28	FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
Terna Energy SA	GRS496003005
Terna Rete Elettrica Nazio.SpA	IT0003242622
Terra BoligKreditt A.S. 2,125 %	XS0881369770
TERUMO CORP.	JP3546800008
TESCO CORP TREASURY SERV	XS1896851224
TESCO CORP. TREAS. SERV. PLC 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
TESCO TRE.SV 20/30 MTN	XS2163089563
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tesla Inc.	US88160R1014

2020-07-01 17:58:58	6	-	987,6000
2020-07-01 17:58:43	5	-	987,5000
2020-07-01 17:15:08	15	-	986,6000
2020-07-01 16:22:29	50	996,6000	-
2020-07-01 16:07:36	1	-	1.000,2000
2020-07-01 15:42:28	5	-	999,7000
2020-07-01 15:30:32	1	-	995,7000
2020-07-01 15:26:30	9	1.003,4000	-
2020-07-01 15:23:05	20	1.002,6000	-
2020-07-01 15:14:39	4	1.003,4000	-
2020-07-01 14:54:51	20	-	1.004,4000
2020-07-01 14:43:55	1	1.007,2000	-
2020-07-01 14:14:38	10	988,0000	-
2020-07-01 14:04:07	4	988,1000	-
2020-07-01 13:43:40	31	-	990,5000

2020-07-01 13:42:15	8	-	990,0000
2020-07-01 13:10:19	1	-	965,2000
2020-07-01 13:09:29	18	965,5000	-
2020-07-01 12:58:12	20	960,4000	-
2020-07-01 12:35:58	2	-	958,5000
2020-07-01 12:26:02	4	-	958,7000
2020-07-01 12:08:45	10	954,7000	-
2020-07-01 12:01:41	8	954,0000	-
2020-07-01 11:46:08	20	-	955,6000
2020-07-01 11:29:08	2	-	956,0000
2020-07-01 11:10:29	2	-	956,5000
2020-07-01 10:53:42	1	959,9000	-
2020-07-01 10:50:00	2	961,6000	-
2020-07-01 10:41:00	7	962,9000	-
2020-07-01 10:14:55	5	-	961,4000
2020-07-01 10:10:49	3	962,7000	-
2020-07-01 10:05:58	3	-	963,2000
2020-07-01 09:26:48	8	963,6000	-
2020-07-01 09:12:29	16	963,0000	-
2020-07-01 08:48:01	3	959,8000	-
2020-07-01 07:58:21	9	956,8000	-
2020-07-01 07:29:51	11	951,9000	-
2020-07-01 07:11:34	1	-	950,3000
2020-07-01 07:08:48	8	952,6000	-
2020-07-01 07:02:27	15	-	949,9000
2020-07-01 07:02:14	40	952,6000	-
2020-07-01 07:02:14	1	-	950,3000
2020-07-01 06:31:21	25	954,8000	-
2020-07-01 06:11:04	8	955,8000	-
2020-07-01 06:00:05	1	955,9000	-

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	XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749109

TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
2020-07-01 16:07:09	500	10,5600	-
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-07-01 12:32:37	20	113,4200	-
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048

The Naga Group AG			DE000A161NR7
2020-07-01 10:05:58	200	2,5000	-
2020-07-01 06:18:02	390	-	2,4800
2020-07-01 06:11:04	127	-	2,4800
The Navigator Company S.A.			PTPTIOAM0006
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-07-01 14:03:46	50	-	370,8500
2020-07-01 07:33:22	10	363,8000	-
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-07-01 14:09:45	20	95,0000	-
2020-07-01 10:54:41	12	-	92,7500
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390

ThyssenKrupp AG Faktor 10 Long Daily Net Return			DE000A2BL8U8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return			DE000A2BL8V6
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-07-01 08:40:27	6.000	98,2940	-
thyssenkrupp AG Medium Term Note			DE000A2AAPF1
2020-07-01 08:40:26	4.000	-	99,7620
thyssenkrupp AG Medium Term Note			DE000A14J587
thyssenkrupp AG Medium Term Note			DE000A14J579
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
2020-07-01 08:11:59	10.000	97,1140	-
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-07-01 13:24:32	10.000	-	96,4000
Tick Trading Software AG			DE000A0LA304
2020-07-01 11:47:01	100	-	24,0000
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
2020-07-01 09:13:13	10	109,2400	-
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TJX Companies Inc.			US8725401090
2020-07-01 18:59:46	100	-	45,6900

2020-07-01 15:55:34	100	-	45,7550
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-07-01 17:35:16	150	17,8100	-
2020-07-01 14:04:21	80	-	17,9100
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-07-01 07:52:27	1.000	-	0,3600
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-07-01 18:31:05	25	-	32,4800
2020-07-01 16:33:23	15	32,7000	-
2020-07-01 08:47:01	200	32,7900	-
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
Torex Gold Resources Inc.			CA8910546032
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 19/24 MTN			XS1980044728
TORON.DOM.BK 20/23 MTN			US89114QCG10

TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORON.DOM.BK 20/25 MTN	US89114QCH92
TORONTO-DOM. BK 16/21 FLR	US89114QBH02
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-FL	XS1856309270
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toshiba Corp.	JP3592200004
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/50	US89153VAV18
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/20 MTN	XS1102735179
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770

TOTAL CAP.INTL 18/30 MTN			XS1874122267
TOTAL CAPITAL 09/21			US89152UAB89
TOTAL CAPITAL 18/28			US89152UAH59
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875			XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
Total Capital Intl S.A. EO-Mediu			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.A.			FR0000120271
2020-07-01 14:25:33	900	34,3250	-
2020-07-01 13:59:02	500	-	34,1950
2020-07-01 12:58:56	5	-	34,0700
2020-07-01 12:12:29	340	-	33,6400
2020-07-01 12:04:58	30	-	33,7450
2020-07-01 10:13:19	140	34,0150	-
2020-07-01 10:04:58	8	33,9950	-
2020-07-01 08:32:48	60	-	34,4000
2020-07-01 08:23:34	145	34,4450	-
2020-07-01 07:50:08	400	-	34,3850
2020-07-01 06:05:55	25	-	34,2500
Total S.A. Act.Port.(Spons.ADRs)			US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 16			XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index			DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index			DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2HAC01

Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGY55
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
2020-07-01 14:52:26	10 55,5000 -
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071

TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED16/22MTN			XS1496010155
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %			XS0954684972
Toyota Motor Credit Corp. 2,375			XS0881362502
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
2020-07-01 16:36:02	15	9,6300	-
2020-07-01 13:38:45	29	9,6620	-
Transcanna Holding Inc.			CA89356V1040

TransDigm Group Inc.			US8936411003
TRANSOCEAN 07/38			US893830AT68
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
TransUnion			US89400J1079
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-07-01 07:23:28	100	-	17,3460
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2025			GB00BTHH2R79
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706

Trinity Industries Inc.			US8965221091
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2020-07-01 15:06:16	500	-	1,7000
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERKEI 19/24			US900123CW86
TUERKEI 19/25			XS1843443356
TUERKEI 20/25			US900123CX69
TUERKEI 20/30			US900123CY43
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-07-01 19:42:21	500	-	4,1540
2020-07-01 18:47:08	2.500	-	4,1220
2020-07-01 18:39:23	10	4,1630	-
2020-07-01 18:03:08	2.500	4,1680	-
2020-07-01 17:47:16	25	4,1680	-
2020-07-01 17:44:46	250	4,1680	-

2020-07-01 16:01:54	45	4,2180	-
2020-07-01 15:48:56	1.000	-	4,2130
2020-07-01 15:16:59	350	-	4,2080
2020-07-01 14:52:11	2.300	-	4,2350
2020-07-01 14:51:08	2.300	4,2180	-
2020-07-01 14:49:11	1.030	-	4,2010
2020-07-01 14:46:32	300	4,2150	-
2020-07-01 14:43:54	1.300	4,2270	-
2020-07-01 14:38:40	500	4,2560	-
2020-07-01 14:27:29	2.200	-	4,2480
2020-07-01 14:20:57	700	4,2480	-
2020-07-01 14:19:37	12	4,2520	-
2020-07-01 14:05:27	240	4,1950	-
2020-07-01 14:01:24	500	4,2110	-
2020-07-01 14:00:07	50	-	4,1970
2020-07-01 13:52:24	2.500	-	4,1830
2020-07-01 13:28:48	120	4,1490	-
2020-07-01 13:25:10	1.300	-	4,1630
2020-07-01 13:17:16	1.920	-	4,1530
2020-07-01 13:10:52	2.500	4,1620	-
2020-07-01 13:07:33	38	-	4,2000
2020-07-01 13:06:49	2.500	4,2000	-
2020-07-01 12:54:29	2.500	-	4,1220
2020-07-01 12:49:30	1.000	4,1010	-
2020-07-01 12:36:51	250	4,0870	-
2020-07-01 12:36:24	1.920	4,0940	-
2020-07-01 12:36:21	1.000	4,0940	-
2020-07-01 12:21:25	2.500	4,0340	-
2020-07-01 12:19:44	2.950	4,0280	-
2020-07-01 12:13:40	300	4,0100	-
2020-07-01 12:09:51	555	4,0150	-
2020-07-01 12:05:04	2.294	4,0120	-
2020-07-01 12:04:20	2.500	-	4,0080
2020-07-01 11:54:40	2.500	4,0310	-
2020-07-01 11:44:49	500	4,0210	-
2020-07-01 11:42:02	97	-	4,0100
2020-07-01 11:41:05	100	4,0140	-
2020-07-01 11:37:16	2.500	-	4,0070
2020-07-01 11:19:37	50	4,0500	-
2020-07-01 11:17:19	100	4,0490	-
2020-07-01 10:59:50	700	4,0410	-
2020-07-01 10:58:54	2.500	4,0330	-
2020-07-01 10:49:34	100	4,0430	-
2020-07-01 10:44:26	2.500	-	4,0400
2020-07-01 10:42:40	38	4,0670	-
2020-07-01 10:40:57	2.500	4,0820	-
2020-07-01 10:36:44	200	4,0670	-
2020-07-01 10:35:29	24	4,0670	-
2020-07-01 10:23:24	1.000	4,0540	-
2020-07-01 10:22:24	2.500	-	4,0400
2020-07-01 10:12:58	100	4,0690	-
2020-07-01 10:08:59	400	-	4,0870
2020-07-01 09:51:33	103	-	4,1040
2020-07-01 09:32:48	400	-	4,1040
2020-07-01 09:30:41	1.000	4,1780	-
2020-07-01 09:24:12	200	-	4,1040
2020-07-01 09:22:56	180	4,1860	-
2020-07-01 09:14:50	50	4,1860	-
2020-07-01 09:12:44	2.500	4,1840	-
2020-07-01 08:59:15	265	-	4,1040
2020-07-01 08:58:26	4.500	-	4,0880
2020-07-01 08:52:09	2.400	4,1890	-
2020-07-01 08:51:35	215	4,1890	-
2020-07-01 08:22:56	100	4,1960	-
2020-07-01 08:16:50	500	4,1960	-
2020-07-01 07:39:09	600	4,1960	-
2020-07-01 07:35:25	355	4,1890	-
2020-07-01 07:25:44	307	4,1940	-
2020-07-01 07:25:28	500	-	4,1510
2020-07-01 07:02:19	100	4,2080	-
2020-07-01 06:45:54	1.000	4,1470	-
2020-07-01 06:35:03	95	4,1720	-
2020-07-01 06:34:06	480	4,1720	-
2020-07-01 06:32:47	250	-	4,1270

TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
Tullow Oil PLC			GB0001500809
Tupperware Brands Corp.			US8998961044
2020-07-01 13:58:48	127	-	4,4240
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
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
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-07-01 19:09:28	3	202,9500	-
2020-07-01 16:02:18	6	-	200,0000
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-07-01 18:30:05	200	27,3000	-
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048

U.S. Gold Corp.			US90291C2017
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP			LU0052780409
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-07-01 16:27:49	60	27,1750	-
2020-07-01 14:23:25	48	27,3550	-
Ubisoft Entertainment S.A.			FR0000054470
2020-07-01 09:21:31	15	-	75,3600
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-07-01 08:07:30	40	49,4390	-
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-07-01 14:06:35	500	16,6740	-
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388

UBS AG (SYD) 2023				AU3CB0251197
UBS AG (SYD)18-21 FLR MTN				AU3FN0041026
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U				LU1459802754
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329
UBS D KONZEPTFONDS V				DE0009797076
UBS ETF (IE) CMCI Commodity Carr				IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture				IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR				IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi				LU2095995895
UBS ETF - Barclays US Liquid Cor				LU1048317025
2020-07-01 11:31:19	1.000	19,8600	-	
2020-07-01 11:31:18	1.000	19,8600	-	
UBS ETF - Barclays US Liquid Cor				LU1048315243
UBS ETF - Barclays US Liquid Cor				LU1048314949
UBS ETF - Bloomberg Barclays MSC				LU1215461325
UBS ETF - Factor MSCI EMU Low Vo				LU1215454460
UBS ETF - Factor MSCI EMU Prime				LU1215452928
UBS ETF - Factor MSCI EMU Total				LU1215455947
UBS ETF - J.P. Morgan USD EM Div				LU1645386480
UBS ETF - JP Morgan EM Multi-Fac				LU1720938841
UBS ETF - MSCI Japan 100% hedged				LU0950672476
UBS ETF - MSCI United Kingdom 10				LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-				LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-				LU0879399441
UBS ETF - Sustainable Developmen				LU1852211215

UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF ? Barclays Capital US 1-			LU0721552544
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs PLC - Bloomberg Commodi			IE00BYYLJ24
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R			IE00B7WK2W23
UBS GROUP 19/UND. FLR			CH0488506673
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS Irl ETF plc - MSCI World UCI			IE00BD4TXV59
2020-07-01 16:37:09	55	16,7310	-
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
2020-07-01 11:30:44	650	18,2940	-
2020-07-01 11:30:44	650	18,2940	-
UBS J.P. Morgan USD EM Diversifi			LU1645386308
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433

UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI China A ETF	IE00BKFB6K94
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA Select Factor Mix E	IE00BDGV0415
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44

UBS MSCI World Socially Responsi	IE00BK72HM96
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.Barc.M.Gl.Li.Corp.Sust. A	LU2099991536
UBS-BBMSCIEALCSUETF ADEO	LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU	LU0147308422
UBS-ETF MSCI EMU I	LU0446735093
UBS-ETF MSCI EMU SMALL CAP A	LU0671493277
UBS-ETF MSCI EMU SMALL CAP I	LU0671493434

UBS-ETF MSCI EUROPE			LU0446734104
2020-07-01 14:09:21	205	59,5600	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-07-01 08:55:10	23	88,3090	-
2020-07-01 07:43:15	70	-	88,2810
2020-07-01 07:28:09	46	88,4890	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI EUROPE AAHEO			LU1600334798
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-07-01 07:29:33	21	197,0190	-
2020-07-01 07:29:12	21	197,0190	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-07-01 09:39:24	18	17,0700	-
2020-07-01 09:35:32	24	17,0740	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-07-01 14:59:29	115	-	90,5200
2020-07-01 09:23:55	160	90,6700	-
2020-07-01 08:38:56	115	90,6000	-
2020-07-01 08:15:08	3	-	89,2200
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42

UBSETF FACTOR USA QU H EUR A	IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N	LU1645385839
UBSLBF-EUR FLEXIBLE PA	LU0033050237
UBSLBF-EUR FLEXIBLE PD	LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I	LU1873136789
UC THM RTS BLN EUR CNVRT-DIS	LU1372156916
UC Thomson Reuters Balanced Euro	LU1199448058
UC-HVB OPF2056 MTN	XS2019312318
UC-HVB PF 1832	DE000HV2AK00
UC-HVB PF 2029	DE000HV2ART5
UC-HVB PF 2055	DE000HV2ASK2
UC-HVB PF 2063	DE000HV2AST3
UC-HVB PF 2071	DE000HV2AS10
UCB S.A.	BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2	BE0002442177
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 17/32 REGS	XS1577952952
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
2020-07-01 07:08:59	50
	-
	42,3900
Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259

UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754

UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507

UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL			DE0008491085
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/25 MTN			XS1654192191
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
2020-07-01 17:43:28	18	47,9700	-
2020-07-01 14:05:19	110	47,4300	-
2020-07-01 13:27:33	630	-	47,4000
2020-07-01 11:20:44	40	46,8700	-
2020-07-01 10:28:26	25	47,4000	-
2020-07-01 09:58:38	150	47,2050	-
2020-07-01 09:13:31	25	47,4900	-
2020-07-01 08:28:55	5	47,2300	-
2020-07-01 08:18:37	200	47,3600	-
2020-07-01 07:31:58	30	-	47,0500
2020-07-01 07:10:12	106	47,1900	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403015156
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
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UNION UNIRAK -NET-		DE0005314462
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UNIQA INSURANCE GROUP AG EO-FLR		XS1117293107
uniQure B.V.		NL0010696654
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United Technologies Corp. EO-Not			XS1822302193
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URW 20/32 MTN			FR0013521267
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V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
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V.F. Corp.			US9182041080
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Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
VALEO SA 17-23 MTN			FR0013230943

Valero Energy Corp.			US91913Y1001
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Valvoline Inc.			US92047W1018
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VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
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VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
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VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar North			NL0011376074
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
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VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-07-01 09:35:19	9	57,4400	-
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-07-01 16:19:33	38	-	68,2200
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-07-01 18:47:49	18	28,1850	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-07-01 08:15:08	20	52,3990	-
2020-07-01 08:15:08	5	52,3990	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-07-01 16:45:41	11	45,3430	-
2020-07-01 13:49:23	175	45,5600	-
2020-07-01 06:52:47	3	45,3880	-
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARD FTSE EMERGING MARKETS UC			IE00B3VVM84
2020-07-01 08:31:04	78	48,6000	-
2020-07-01 07:19:10	21	48,6550	-
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075

VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2020-07-01 15:43:47	10	211,8500	-
2020-07-01 13:35:18	3	209,8500	-
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/31 MTN			FR0013476595
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-07-01 14:09:35	50	-	19,8950
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-07-01 17:40:23	500	9,4000	-
2020-07-01 13:01:32	1.000	9,5800	-
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658

VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Verisk Analytics Inc.			US92345Y1064
2020-07-01 06:32:59	36	-	150,8200
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VCR33
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFD10
VERIZON COMM 2046			US92343VCK89

VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-07-01 19:04:11	91	48,6600	-
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-07-01 08:39:33	5	259,6000	-
Vestas Wind Systems AS			DK0010268606
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0

VIER GAS TRA. MTN18/28				XS1882681452
VIER GAS TRA. MTN19/29				XS2049090595
VIER GAS TRA. MTN19/34				XS2049146215
Vier Gas Transport GmbH 2,875 %				XS0942082115
Vifor Pharma AG				CH0364749348
VIKING THERAPEUT.DL -,005				US92686J1060
2020-07-01 11:58:13	100	-		6,3170
Villeroy & Boch Vz.A.				DE0007657231
2020-07-01 08:29:13	300	-		11,4000
2020-07-01 08:12:06	200	11,6000		-
Vilmorin & Cie S.A.				FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014				FR0011921881
VINACAPITAL VN OPP.DL-,01				GG00BYXVT888
VINCI S.A.				FR0000125486
2020-07-01 11:43:17	57	-		80,5000
2020-07-01 10:50:24	50	81,1800		-
2020-07-01 06:00:02	20	82,6200		-
VINCI S.A. 18/25 MTN				FR0013367620
VINCI S.A. 18/30 MTN				FR0013367638
Viohalco S.A.				BE0974271034
Vipshop Holdings Ltd.				US92763W1036
Virbac S.A.				FR0000031577
VIRGIN MED.FI. 20/30 REGS				XS2189766970
VIRGIN MON.UK 20/25FLRMTN				XS2126084750
VIRGIN MONEY 19/26 MTN				XS2049803575
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
VirtualArmour International Inc.				US92828G1013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47

VISA 20/40		US92826CAK80
Viscofan S.A.		ES0184262212
2020-07-01 13:45:30	50	- 58,0000
Viscom AG		DE0007846867
Visible Gold Mines		CA92834E3068
Vislink Technologies Inc.		US92836Y2019
Vista Gold Corp. (New)		CA9279263037
VITA 34		DE000A0BL849
VITRUVIUS EUROPEAN EQ-B CAP		LU0103754361
VITRUVIUS JAPANESE EQUITY-BY		LU0103754957
VITRUVIUS SWISS EQUITY-B CHF		LU0129839725
VITRUVIUS US EQUITY-B		LU0117771807
VIVENDI 19/22 MTN		FR0013424850
VIVENDI 19/25 MTN		FR0013424868
VIVENDI 19/28 MTN		FR0013424876
Vivendi S.A.		FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21		FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26		FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index		DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index		DE000A2BL274
Vivendi SA Faktor 8 Long Daily Gross Return Index		DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index		DE000A2BL290
VIVION INV. 19/24		XS2031925840
VIVION INV. 19/25		XS2070311431
VIVORYON AG O.N.		DE0007921835
VMWARE 20/25		US928563AD71
VMWARE 20/27		US928563AE54
VMWARE 20/27		US928563AF20
Vocento Acciones Nom. o.N.		ES0114820113

Vodafone Group PLC			GB00BH4HKS39
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2020-07-01 06:02:05	3.000	-	1,4240
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
Vodafone Group PLC EO-Med.-Term			XS1372838679
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17-27 MTN			CH0357520466
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/26 MTN			XS2002017361
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1

voestalpine AG			AT0000937503
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu			XS1856798027
VOLKSW.FIN.SERV 14/20 MTN			XS1051857156
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/22 MTN			XS1645483923
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV 18/21 MTN			XS1853394598
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/20			XS1893632221
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
2020-07-01 08:30:58	5.000	103,9000	-
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209
VOLKSW.FIN.SERV.MTN.20/28			XS2152061904
VOLKSW.GRP AM. 18/20 FLR			USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS			USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS			USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return			DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return			DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return			DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919

Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1629658755
Volkswagen Intl Finance N.V. EO-	XS1586555945
Volkswagen Intl Finance N.V. EO-	XS1586555606
VOLKSWAGEN LEASING 17/20	XS1692348847
Volkswagen Leasing GmbH 2,375 %	XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254

2020-07-01 12:09:44	8.000	105,1000	-
Volkswagen Leasing GmbH Med.Term			XS1692347526
2020-07-01 08:51:28	10.000	99,9550	-
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-07-01 16:57:22	500	3,8550	-
2020-07-01 13:22:11	1.000	3,8400	-
2020-07-01 10:21:35	200	-	3,7550
VOLVO CAR 19/24 MTN			XS1971935223
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/30 MTN			DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61

Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia SE			DE000A1ML7J1
2020-07-01 18:44:05	300	53,5000	-
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2020-07-01 11:11:12	50	52,5800	-
2020-07-01 10:24:20	50	53,1400	-
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2020-07-01 07:02:10	100	-	54,1800
2020-07-01 06:04:07	500	53,3200	-
2020-07-01 06:00:17	15	-	53,1000
Vonovia SE Faktor 10 Long Daily Net Return			DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return			DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return			DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return			DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return			DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return			DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return			DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return			DE000A2G92W4
Vontobel Fund - Global Value E			LU0218910023
Vontobel Holding AG			CH0012335540
VONTOBEL-ABS RT BD EUR-A			LU0105717663
VONTOBEL-ABS RT BD EUR-B			LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD			LU0035745552
VONTOBEL-EASTERN EURO BD-A			LU0080215030

VONTOBEL-EASTERN EURO BD-B			LU0080215204
VONTOBEL-EMERG MARKET EQ-A			LU0040506734
VONTOBEL-EMERG MARKET EQ-B			LU0040507039
VONTOBEL-EMERG MARKET EQ-H			LU0218912235
VONTOBEL-EUR CRP MID YLD-A			LU0153585566
VONTOBEL-EUR CRP MID YLD-B			LU0153585723
VONTOBEL-EUR MID & SM CAP-B			LU0120694483
VONTOBEL-EURO BOND-A			LU0035744233
VONTOBEL-EURO BOND-B			LU0035744829
VONTOBEL-EUROPEAN EQUITY-A			LU0153585053
VONTOBEL-EUROPEAN EQUITY-B			LU0153585137
VONTOBEL-EUROPEAN EQUITY-I			LU0278085062
Vontobel-Global Equity Income Ac			LU0129603360
VONTOBEL-GLOBAL EQUITY-B			LU0218910536
VONTOBEL-GLOBAL EQUITY-H			LU0218911690
VONTOBEL-US EQUITY - A			LU0035763456
VONTOBEL-US EQUITY - B			LU0035765741
Vornado Realty Trust			US9290421091
Vossloh AG			DE0007667107
2020-07-01 10:54:30	250	-	38,8000
voxeljet AG ADR			US92912L1070
Voya Financial Inc.			US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR			LU0329630130
VPV-Rent Amundi			DE0008472440
VPV-Spezial Amundi			DE0008480468
VST Building Technologies AG EO-			DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN			CH0248531110
Vulcan Materials Co.			US9291601097
VW BANK GMBH MTN 19/22			XS2023306140

VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/24	AU3CB0266013
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW INTL.FIN 20/UND. FLR	XS2187689380
VW INTL.FIN 20/UND. FLR	XS2187689034

VW, Vz. A.	DE0007664039
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2020-07-01 14:36:45	189	-	133,8400
2020-07-01 14:32:01	205	134,8000	-
2020-07-01 14:23:25	189	134,5800	-
2020-07-01 14:10:12	100	-	134,6000
2020-07-01 14:01:53	188	-	134,7800
2020-07-01 13:50:22	750	-	134,5200
2020-07-01 13:46:52	205	-	134,6000
2020-07-01 13:44:52	300	-	134,8800
2020-07-01 13:40:22	188	-	134,7600
2020-07-01 13:22:43	3	-	133,9400
2020-07-01 12:36:22	180	132,7000	-
2020-07-01 12:34:57	30	132,5200	-
2020-07-01 11:39:28	250	132,0800	-
2020-07-01 11:39:09	20	132,0600	-
2020-07-01 11:30:45	150	-	132,9800
2020-07-01 11:16:55	175	-	133,0600
2020-07-01 11:15:24	55	132,9600	-
2020-07-01 11:15:13	50	132,9600	-
2020-07-01 11:07:44	11	132,3000	-
2020-07-01 10:59:38	100	132,5400	-
2020-07-01 10:14:17	11	134,4400	-
2020-07-01 10:03:35	7	134,8600	-
2020-07-01 09:35:46	3	135,4600	-
2020-07-01 09:22:20	10	135,4600	-
2020-07-01 09:07:54	128	135,0800	-
2020-07-01 08:56:32	183	135,4800	-
2020-07-01 08:47:33	23	-	135,1400
2020-07-01 06:00:03	15	135,3400	-
2020-07-01 06:00:03	20	135,3400	-

VZ VENDOR F. 19/24			XS2074558227
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
W.W. Grainger Inc.			US3848021040
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 3 Short Daily Gross Return			DE000A2BL0S9
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
Wacker Neuson SE			DE000WACK012
2020-07-01 10:42:53	250	13,3400	-
2020-07-01 10:19:00	350	-	13,3700
2020-07-01 10:18:44	165	-	13,3700
2020-07-01 08:05:22	220	-	13,5100
2020-07-01 07:56:30	15	-	13,5100
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
2020-07-01 15:33:47	50	-	105,7000
2020-07-01 13:06:44	36	-	106,7200
2020-07-01 12:43:05	18	106,7800	-
2020-07-01 10:58:25	50	106,4000	-
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-07-01 17:47:16	29	36,7900	-
2020-07-01 17:33:40	14	36,9100	-
2020-07-01 17:20:30	100	36,9900	-
2020-07-01 07:27:15	135	37,7700	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127

WALLONNE,REG 19/34	BE6313647149
wallstreet:online AG	DE000A2GS609
WALMART 18/21	US931142EJ83
WALMART 18/28	US931142EE96
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2020	US931142CU56
WALMART 2037	US931142CK74
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/26)	US931142EM13
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687FJ07
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/23	US254687CR59
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	CA254687FU53
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/30	US254687FQ40

WALT DISNEY 20/40			US254687FY73
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-AIRC BEST OF US-USD			DE000A1W2BT1
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warner Music GRP Corp			US9345502036
2020-07-01 14:36:22	60	27,0150	-
2020-07-01 10:20:20	100	26,2050	-
Warrior Met Coal Inc.			US93627C1018
2020-07-01 15:28:28	2.000	13,1000	-
2020-07-01 13:43:58	2.000	13,8000	-
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
2020-07-01 19:53:31	2	36,6500	-
2020-07-01 19:38:53	2	36,6500	-
2020-07-01 15:22:27	50	36,5500	-
2020-07-01 14:49:26	100	36,4500	-
2020-07-01 14:24:28	200	-	36,7500
2020-07-01 10:43:54	33	36,7500	-
2020-07-01 10:42:42	33	36,7500	-
2020-07-01 08:14:24	50	-	37,5500
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-07-01 16:12:47	100	93,5700	-
2020-07-01 12:37:51	50	-	93,8800
2020-07-01 11:07:14	17	94,1600	-
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44

Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
2020-07-01 15:20:51	8	179,0000	-
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
2020-07-01 08:51:59	2.000	-	0,0470
Weberbank Premium 50			DE0005319818
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			XS0925599556
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			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO 12/22 MTN			US94974BFC90
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1288903278
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/25 MTN			XS1457522727

WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2027 MTN	US94974BGL80
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483
Welltower Inc.	US95040Q1040
Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9

Wereldhave N.V.			NL0000289213
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
2020-07-01 09:19:36	7	204,0000	-
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2020-07-01 13:42:21	50	-	38,1100
2020-07-01 10:03:01	42	-	39,0900
WESTERN UN 19/25			US959802AY56
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN AUSTR.TR.CORP. 2027			AU3SG0001563
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
Westpac Banking Corp. EO-Medium-			XS1856797219
Westpac Banking Corp. EO-Medium-			XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 17/22			US961214DG53
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 18/20 FLR MTN			XS1917808849
WESTPAC BKG 18/21			US961214DU48

WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 18/28			US961214DW04
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2020-07-01 16:25:38	610	7,9990	-
2020-07-01 15:44:44	222	8,0000	-
2020-07-01 08:42:48	200	7,4650	-
2020-07-01 08:30:36	500	7,4650	-
2020-07-01 08:01:07	500	7,8210	-
Wex Inc.			US96208T1043
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-07-01 15:06:40	50	37,9500	-
2020-07-01 13:51:05	100	38,2850	-
2020-07-01 13:10:34	40	-	39,3050
2020-07-01 12:16:30	15	39,6950	-
2020-07-01 11:08:49	50	39,7400	-
2020-07-01 10:20:54	100	-	39,6850
WHIRLP.FIN. 20/28			XS2115092954
WHIRLPOOL 20/50			US963320AX45
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139

WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wirecard			DE0007472060
2020-07-01 19:55:02	840	-	4,1420
2020-07-01 19:54:58	500	-	4,1065
2020-07-01 19:54:46	100	-	4,1065
2020-07-01 19:53:47	35	-	4,1330
2020-07-01 19:53:45	200	-	4,1330
2020-07-01 19:52:54	130	4,1355	-
2020-07-01 19:51:20	500	4,1455	-
2020-07-01 19:50:20	75	-	4,0255
2020-07-01 19:46:51	150	-	4,2545
2020-07-01 19:44:20	450	4,3355	-
2020-07-01 19:42:35	800	-	4,2850
2020-07-01 19:35:50	38	-	4,0000
2020-07-01 19:35:50	1.000	-	4,0000
2020-07-01 19:35:50	30	4,0165	-
2020-07-01 19:35:50	100	-	4,0045
2020-07-01 19:35:50	127	-	4,0045
2020-07-01 19:35:50	200	-	4,0045
2020-07-01 19:35:50	200	-	4,0045
2020-07-01 18:27:26	300	-	4,6345
2020-07-01 18:24:08	3.000	4,7660	-
2020-07-01 18:20:23	4.000	-	4,7005
2020-07-01 18:19:24	100	-	4,7545
2020-07-01 18:19:05	200	4,7555	-
2020-07-01 18:18:36	230	-	4,7545
2020-07-01 18:17:19	20	-	4,7545
2020-07-01 18:10:43	200	-	4,7645

2020-07-01 18:05:45	2	-	4,7625
2020-07-01 18:01:56	1.000	-	4,7690
2020-07-01 18:00:54	50	-	4,7645
2020-07-01 17:57:22	25	-	4,8065
2020-07-01 17:55:49	150	4,8305	-
2020-07-01 17:55:02	30	4,8335	-
2020-07-01 17:46:55	25	-	4,7645
2020-07-01 17:45:05	150	4,7945	-
2020-07-01 17:43:27	100	-	4,7765
2020-07-01 17:40:59	3.000	4,7960	-
2020-07-01 17:28:28	10	-	4,9770
2020-07-01 17:27:40	4.545	-	4,9510
2020-07-01 17:26:19	420	-	5,0050
2020-07-01 17:24:07	111	-	4,9640
2020-07-01 17:20:32	10	-	4,9760
2020-07-01 17:14:09	32	-	4,9795
2020-07-01 17:08:30	50	-	4,9745
2020-07-01 17:02:49	135	5,0250	-
2020-07-01 16:58:02	25	5,0510	-
2020-07-01 16:53:20	500	5,0450	-
2020-07-01 16:46:04	26	-	4,9345
2020-07-01 16:42:57	3.000	4,9455	-
2020-07-01 16:42:35	50	4,9455	-
2020-07-01 16:40:38	1.400	-	4,9345
2020-07-01 16:40:36	100	4,9455	-
2020-07-01 16:35:47	100	4,9445	-
2020-07-01 16:34:27	190	-	4,8945
2020-07-01 16:26:44	213	-	5,0040
2020-07-01 16:09:09	80	4,7555	-
2020-07-01 16:03:58	1.000	-	4,7545
2020-07-01 15:51:57	3.000	4,7590	-
2020-07-01 15:48:29	55	-	4,7545
2020-07-01 15:45:31	100	-	4,7550
2020-07-01 15:43:25	100	-	4,7550
2020-07-01 15:28:16	40	-	4,7300
2020-07-01 15:25:31	100	4,7995	-
2020-07-01 15:15:16	160	-	4,8500
2020-07-01 15:15:06	100	-	4,8705
2020-07-01 15:07:49	100	-	4,9125
2020-07-01 15:06:44	1.000	4,9220	-
2020-07-01 15:06:36	100	4,9240	-
2020-07-01 15:06:25	70	-	4,8865
2020-07-01 14:56:39	50	-	4,7680
2020-07-01 14:50:14	600	4,8280	-
2020-07-01 14:49:03	1.000	4,8500	-
2020-07-01 14:46:01	200	-	4,8590
2020-07-01 14:39:13	340	-	4,9700
2020-07-01 14:33:54	20	-	4,9060
2020-07-01 14:33:53	200	-	4,9060
2020-07-01 14:33:32	300	4,9125	-
2020-07-01 14:30:08	50	-	4,9660
2020-07-01 14:30:00	100	4,9930	-
2020-07-01 14:29:32	3.600	-	4,9620
2020-07-01 14:23:56	60	5,2150	-
2020-07-01 14:23:40	400	5,2500	-
2020-07-01 14:17:53	50	-	5,0650
2020-07-01 14:16:31	350	-	5,0350
2020-07-01 14:16:09	40	5,0150	-
2020-07-01 14:13:02	50	-	4,9850
2020-07-01 14:09:11	344	-	4,8955
2020-07-01 14:08:16	111	4,9195	-
2020-07-01 14:01:36	25	4,7350	-
2020-07-01 13:58:41	10	-	4,7035
2020-07-01 13:56:15	10	-	4,6965
2020-07-01 13:55:31	10	-	4,7050
2020-07-01 13:54:08	368	4,6945	-
2020-07-01 13:49:34	210	4,6940	-
2020-07-01 13:45:20	5	-	4,6940
2020-07-01 13:45:16	12	-	4,6925
2020-07-01 13:42:03	10	-	4,6805
2020-07-01 13:38:12	47	-	4,6810
2020-07-01 13:33:55	150	-	4,7150
2020-07-01 13:32:00	160	4,8190	-
2020-07-01 13:30:21	50	-	4,7000

2020-07-01 13:30:18	85	-	4,6990
2020-07-01 13:18:47	150	-	4,5005
2020-07-01 13:17:28	35	4,4795	-
2020-07-01 13:13:24	200	4,6290	-
2020-07-01 13:11:48	30	-	4,6115
2020-07-01 13:05:43	50	-	4,6000
2020-07-01 13:05:07	300	-	4,5515
2020-07-01 13:04:59	1.000	-	4,5515
2020-07-01 13:00:47	150	4,6600	-
2020-07-01 12:59:46	15	-	4,6635
2020-07-01 12:57:17	15	-	4,6505
2020-07-01 12:54:45	30	-	4,6700
2020-07-01 12:51:58	35	4,7280	-
2020-07-01 12:44:05	15	-	4,7000
2020-07-01 12:32:27	50	4,7485	-
2020-07-01 12:32:26	30	-	4,7005
2020-07-01 12:25:50	350	-	4,7000
2020-07-01 12:20:45	20	-	4,8100
2020-07-01 12:08:12	300	-	4,9085
2020-07-01 12:03:53	40	-	4,9085
2020-07-01 12:00:35	1.000	5,0550	-
2020-07-01 11:55:52	359	-	5,0140
2020-07-01 11:55:52	300	-	5,0140
2020-07-01 11:52:40	1.000	4,9885	-
2020-07-01 11:51:49	15	4,9320	-
2020-07-01 11:51:47	300	4,9305	-
2020-07-01 11:51:47	40	-	4,8860
2020-07-01 11:45:18	2.500	-	4,8230
2020-07-01 11:45:18	58	-	4,8230
2020-07-01 11:45:18	50	4,9625	-
2020-07-01 11:37:28	200	-	5,1880
2020-07-01 11:36:52	230	-	5,2010
2020-07-01 11:35:51	50	-	5,1510
2020-07-01 11:33:27	200	-	5,3000
2020-07-01 11:28:43	50	-	5,0010
2020-07-01 11:28:43	2.300	-	5,0010
2020-07-01 11:26:08	270	5,2390	-
2020-07-01 11:25:12	300	5,3900	-
2020-07-01 11:24:41	15	-	5,3060
2020-07-01 11:24:39	200	-	5,3030
2020-07-01 11:21:29	200	-	5,0710
2020-07-01 11:21:29	65	5,1200	-
2020-07-01 11:21:29	1.000	5,1200	-
2020-07-01 11:17:28	50	-	4,8265
2020-07-01 11:17:03	300	-	4,7600
2020-07-01 11:14:38	100	5,0000	-
2020-07-01 11:14:34	350	4,9900	-
2020-07-01 11:14:16	20	4,9540	-
2020-07-01 11:11:10	130	-	4,7450
2020-07-01 11:10:50	800	-	4,6715
2020-07-01 11:10:10	812	4,6935	-
2020-07-01 11:09:06	500	-	4,7175
2020-07-01 11:08:52	300	4,6800	-
2020-07-01 11:08:47	66	4,6800	-
2020-07-01 11:02:52	2.000	-	4,3505
2020-07-01 11:02:29	500	-	4,3350
2020-07-01 11:02:25	21	-	4,3305
2020-07-01 10:57:08	120	4,1965	-
2020-07-01 10:56:52	100	-	4,2000
2020-07-01 10:56:07	30	-	4,1025
2020-07-01 10:55:15	20	-	4,0275
2020-07-01 10:51:07	100	4,4015	-
2020-07-01 10:50:14	50	-	4,2885
2020-07-01 10:49:57	200	-	4,3200
2020-07-01 10:49:44	100	-	4,3265
2020-07-01 10:49:20	120	4,2895	-
2020-07-01 10:48:42	100	4,3575	-
2020-07-01 10:48:22	20	-	4,3340
2020-07-01 10:48:01	25	4,4435	-
2020-07-01 10:44:35	300	-	4,4070
2020-07-01 10:42:02	60	-	4,2500
2020-07-01 10:41:16	35	-	4,3100
2020-07-01 10:40:46	900	-	4,2005
2020-07-01 10:37:15	50	4,1300	-

2020-07-01 10:33:27	25	-	3,9500
2020-07-01 10:33:22	75	4,0000	-
2020-07-01 10:33:20	355	-	4,0000
2020-07-01 10:33:18	50	4,0440	-
2020-07-01 10:33:13	200	4,0760	-
2020-07-01 10:33:13	95	-	4,0600
2020-07-01 10:30:48	4.290	-	4,0685
2020-07-01 10:30:04	200	-	4,3400
2020-07-01 10:30:04	8	-	4,3400
2020-07-01 10:27:42	409	-	4,3100
2020-07-01 10:25:11	72	-	4,6085
2020-07-01 10:25:09	100	4,5910	-
2020-07-01 10:25:05	150	-	4,5865
2020-07-01 10:24:02	160	-	4,6000
2020-07-01 10:23:50	100	4,7495	-
2020-07-01 10:23:34	100	-	4,6505
2020-07-01 10:23:31	500	-	4,6210
2020-07-01 10:21:02	140	4,9250	-
2020-07-01 10:20:30	250	5,0500	-
2020-07-01 10:17:49	100	4,7865	-
2020-07-01 10:17:32	60	-	4,7600
2020-07-01 10:17:30	100	-	4,8200
2020-07-01 10:17:30	98	-	4,8200
2020-07-01 10:17:30	300	4,8470	-
2020-07-01 10:17:30	19	4,8470	-
2020-07-01 10:17:30	65	-	4,6845
2020-07-01 10:17:30	14	-	4,8200
2020-07-01 10:15:26	95	4,9695	-
2020-07-01 10:15:26	50	4,9695	-
2020-07-01 10:15:26	150	-	4,9565
2020-07-01 10:15:26	20	4,9695	-
2020-07-01 10:15:10	40	-	5,0000
2020-07-01 10:15:10	360	-	5,0000
2020-07-01 10:15:10	350	-	5,0000
2020-07-01 10:15:05	250	5,0710	-
2020-07-01 10:15:01	25	-	5,0910
2020-07-01 10:15:01	50	-	5,0880
2020-07-01 10:12:50	130	5,1860	-
2020-07-01 10:12:50	20	-	5,1440
2020-07-01 06:37:28	11	-	5,7060
2020-07-01 06:37:16	40	-	5,6550
2020-07-01 06:36:58	133	5,6950	-
2020-07-01 06:36:58	199	5,6950	-

Wirecard AG Anleihe v.19(24/24)R	DE000A2YNQ58
Wirecard AG Faktor 3 Long Daily Net Return	DE000A2BL0X9
Wirecard AG Faktor 3 Short Daily Gross Return	DE000A2BL0Y7
Wirecard AG Faktor 4 Long Daily Net Return	DE000A2BL0Z4
Wirecard AG Faktor 5 Long Daily Net Return	DE000A2BL019
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
WisdomTree Emerging Asia Equity			DE000A140SG3
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJE5
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJF2
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ			DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
WisdomTree India Earnings U.E. B			DE000A2DJWJ4
Wisdomtree Investments Inc.			US97717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US SC.DIV.DZ			DE000A14ND20
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2020-07-01 14:46:17	10	-	231,2000
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V.			NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014

WORLD BANK 19/22 MTN	CA459058GN73
WORLD BANK 19/23 MTN	XS1943583341
WORLD BK 05/35	US45905CAA27
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/21	US459058DT78
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/25	US459058EP48
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UYY45
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/20	US459058GA50
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8

WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07

WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/22 ZERO MTN	XS0074838300
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/27 MTN	XS2176562812
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM	XS1112013666
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52
WT Germany Equities ETF	DE000A142K45
WT Japan Equities ACC ETF	DE000A142K78
WT Japan Equities ETF	DE000A142K60
WUERTTEMB.LEBENSVERSICHERUNGAG F	XS1064049767
WURTH FIN INTL 05/19/22	XS1234248919
Wurth Finance International BV E	XS1823518730
Wustenrot Bausparkasse AG Hyp.-P	DE000WBP0A38
Wustenrot&Wuerttembergische AG	DE0008051004

2020-07-01 14:49:23	400	-	15,1800
2020-07-01 12:59:57	400	15,1200	-
2020-07-01 11:39:08	100	15,1200	-

WW International Inc.			US98262P1012
2020-07-01 18:03:06	23	22,6000	-
2020-07-01 13:16:29	220	-	22,8000
2020-07-01 13:08:24	220	-	22,8000
Wyndham Worldwide Corp.			US98310W1080
2020-07-01 17:42:44	5	-	26,0000
2020-07-01 10:39:33	50	25,2000	-
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-07-01 08:28:45	40	1,7100	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-07-01 08:06:03	99	-	54,0300
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-07-01 08:53:39	20	-	42,2450
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2020-07-01 17:39:37	79	15,3520	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-07-01 17:17:33	119	-	35,9700
2020-07-01 07:55:57	14	35,7400	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**
2020-07-01 06:00:23 64 - 22,7600

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**
2020-07-01 19:38:49 100 36,9950 -
2020-07-01 18:08:20 3 36,9950 -
2020-07-01 14:37:21 81 36,8750 -
2020-07-01 10:01:22 100 36,7950 -
2020-07-01 08:22:49 13 37,0450 -

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**
2020-07-01 15:34:38 86 58,0090 -
2020-07-01 12:21:34 10 57,8780 -
2020-07-01 10:01:46 17 57,9680 -
2020-07-01 07:34:42 164 58,0740 -

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**
2020-07-01 14:47:03 19 52,6940 -
2020-07-01 14:36:50 380 52,7780 -
2020-07-01 14:01:46 2 52,8880 -
2020-07-01 09:12:58 12 52,9190 -
2020-07-01 08:18:02 10 52,5990 -
2020-07-01 07:50:02 6 52,6590 -

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**
2020-07-01 14:10:58 261 76,9460 -

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**
2020-07-01 12:06:34 864 28,8950 -

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRM35**
2020-07-01 09:34:25 60 42,3990 -
2020-07-01 08:40:42 222 42,3040 -

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**
2020-07-01 08:00:20 14 34,1450 -

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**
2020-07-01 07:34:41 102 21,8150 -

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-07-01 07:36:10	20	179,9400	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
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Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-07-01 14:02:47	1	-	118,3600
2020-07-01 08:32:40	42	-	118,4200
2020-07-01 08:16:22	31	118,6600	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
2020-07-01 13:33:22	800	8,4090	-
2020-07-01 13:33:19	52	8,4090	-
2020-07-01 08:15:08	52	8,4090	-
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2020-07-01 13:59:15	540	-	13,8980

Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-07-01 18:22:30	10	48,9500	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-07-01 08:25:12	445	-	33,8750
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-07-01 12:56:23	3.000	-	10,4320
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-07-01 11:23:35	25	39,6800	-
2020-07-01 08:20:07	68	-	39,6500
2020-07-01 07:59:54	77	39,8000	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-07-01 18:48:57	120	17,4300	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776

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2020-07-01 11:54:50	100	40,8350	-
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Xtrackers - Xtrackers MSCI Europ			LU0322253732
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Xtrackers - Xtrackers MSCI Japan			LU0274209740
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Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-07-01 13:49:49	7	-	57,4340
2020-07-01 13:19:43	20	57,3660	-
2020-07-01 11:25:08	15	57,0300	-
2020-07-01 09:42:29	48	57,2000	-
2020-07-01 08:37:59	15	57,2220	-
2020-07-01 08:25:14	85	57,2090	-
2020-07-01 08:11:17	10	57,2700	-
2020-07-01 06:42:20	88	57,2300	-
2020-07-01 06:07:58	65	-	57,1580
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-07-01 19:47:36	500	18,9920	-

Xtrackers - Xtrackers Portfolio			LU0397221945
2020-07-01 08:33:26	91	219,8500	-
2020-07-01 07:34:44	1	220,1000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-07-01 13:47:53	500	-	68,3400
2020-07-01 09:02:11	29	-	67,8000
2020-07-01 06:21:34	8	-	67,2300
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-07-01 06:55:09	30	-	10,6860
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-07-01 07:34:42	7	51,5390	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-07-01 14:12:25	2.000	18,5200	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-07-01 18:34:49	1.500	-	2,6050
2020-07-01 11:12:44	1.000	2,6820	-
2020-07-01 06:54:26	120	-	2,5890
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-07-01 08:54:02	85	79,9100	-
2020-07-01 07:52:53	425	79,7300	-
2020-07-01 07:39:39	270	-	79,7100
2020-07-01 07:26:38	200	79,8900	-
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Glob			LU0292096186

2020-07-01 08:34:04	770	-	22,4850
Xtrackers - Xtrackers Switzerlan			LU0274221281
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-07-01 08:03:38	15	24,4800	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Silver ETC			DE000A2T0VS9
Xtrackers IE Physical Silver EUR			DE000A2UDH55
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Europe ESG UCITS			IE00BFMNHK08
Xtrackers MSCI Japan ESG UCITS E			IE00BG36TC12
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA ESG UCITS ETF			IE00BFMNPS42
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-07-01 08:55:47	240	21,0650	-
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
XXL ASA			NO0010716863
Xylem Inc.			US98419M1009

2020-07-01 07:43:10	80	-	57,5900
2020-07-01 07:04:36	20	58,0300	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
2020-07-01 16:31:33	150	-	43,9100
2020-07-01 10:15:50	30	44,4950	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
2020-07-01 13:50:32	350	-	2,5000
2020-07-01 11:14:22	1.275	-	3,4000
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
2020-07-01 10:38:52	80	-	76,7700
2020-07-01 08:13:45	80	-	77,2500
ZAGG Inc.			US98884U1088

Zalando SE			DE000ZAL1111
2020-07-01 15:08:33	562	62,9800	-
2020-07-01 14:16:52	20	63,0000	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
ZOETIS 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08

Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-07-01 06:18:26	30	-		225,0000
ZTE Corp.				CNE1000004Y2
2020-07-01 12:52:57	300	-		2,6210
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
ZUERCHER KBK 06/15/27				XS1245290181
ZUERCHER KT.BK 11-21				CH0122456756
ZUERICH STADT 09-21				CH0039139404
ZUERICH STADT 13-33				CH0222000413
ZUERICH,STDT 20/28				CH0485261520
Zug Estates Holding AG				CH0148052126
ZUGER KT.BK 19/29				CH0510906891
Zumtobel Group AG				AT0000837307
Zuora Inc.				US98983V1061
Zur Rose Group AG				CH0042615283
ZURICH FI.IE 19/39				XS2013626010
ZURICH FI.IE 20/50 FLR				XS2189970317
Zurich Insurance Group AG				CH0011075394
ZYMEWORKS INC.				CA98985W1023
Zynga Inc.				US98986T1088
2020-07-01 07:24:27	400	-		8,4200
2020-07-01 07:03:09	398	8,5580		-
ZYPERN 18/28 MTN				XS1883942648