

Kursblatt

Datum: 08.07.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-07-08 18:05:36	40	24,1600	-
2020-07-08 13:00:35	100	-	23,9300
2020-07-08 11:30:53	40	23,9900	-
2020-07-08 06:17:17	150	-	23,5200
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
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
2020-07-08 16:51:35	100	-	5,7880
2020-07-08 13:58:21	930	5,7880	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2020 MTN			US88579YQA44

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
4basebio AG				DE000A2YN801
2020-07-08 11:26:25	800	-		1,9950
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
2020-07-08 14:31:16	200	2,5800		-
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				AU3CB0249878

A.N.Z. BKG GRP 2023			AU3CB0252922
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
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
2020-07-08 12:14:53	350	16,8100	-
2020-07-08 09:49:11	448	16,8400	-
2020-07-08 09:38:47	200	-	16,8700
2020-07-08 08:56:19	750	16,9500	-
2020-07-08 08:26:37	200	16,8800	-
2020-07-08 08:12:17	29	-	16,8600
2020-07-08 07:28:35	100	16,8900	-
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 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
AARG. KT.BK 17-26			CH0379354225
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 SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
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 Laboratories	US0028241000

ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
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 2022	US00287YAL39
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. 19/29 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	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967636199
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO 18/38 MTN	XS1805353734
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. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
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 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
2020-07-08 17:36:18	45	-	21,2500
Accentro Real Estate AG			DE000A0KFKB3
2020-07-08 14:51:29	280	-	9,6000
Accenture PLC			IE00B4BNMY34
2020-07-08 13:32:24	62	-	191,4800
Acciona S.A.			ES0125220311
2020-07-08 14:41:48	34	-	92,7000
2020-07-08 12:54:15	140	-	92,7500
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
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS,ACT.CONNS 20/25 MTN			XS2189592616
Activision Blizzard Inc.			US00507V1098
2020-07-08 12:47:33	2	70,2000	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2020-07-08 10:26:22	70	41,6000	-
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
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-07-08 16:18:11	15	58,8000	-
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWWO
2020-07-08 17:55:32	4	237,0000	-
2020-07-08 12:26:01	70	-	234,6000
2020-07-08 11:06:51	43	235,8000	-
2020-07-08 10:35:21	50	-	234,5000
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2020-07-08 10:03:01	10	234,8000	-
2020-07-08 09:17:34	25	235,0000	-
2020-07-08 09:14:04	25	-	235,4000
2020-07-08 07:53:36	285	-	237,6000
2020-07-08 07:53:22	42	237,7000	-
2020-07-08 07:34:49	20	-	237,6000
2020-07-08 07:25:44	100	-	237,6000
2020-07-08 06:07:36	50	-	238,1000
2020-07-08 06:06:27	5	-	238,1000
2020-07-08 06:00:28	6	-	238,0000
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		
ADIANT 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	XS1731858392		
ADLER Real Estate AG Anleihe v.2	XS1713464441		
ADLER Real Estate AG Anleihe v.2	XS1713464524		
Admiral Group PLC	GB00B02J6398		
ADMIRAL GRP 14/24	XS1090334050		
ADO PROPERTIES 17/24	XS1652965085		
ADO PROPERTIES 18/23 CV	DE000A2RUD79		
ADOBE 20/23	US00724PAA75		
ADOBE 20/27	US00724PAC32		
ADOBE 20/30	US00724PAD15		
Adocia SAS	FR0011184241		
ADT Inc.	US00090Q1031		
Adtalem Global Education Inc.	US00737L1035		
ADVA Optical Networking SE	DE0005103006		
2020-07-08 07:07:33	100	-	5,8600
Advanced Drainage Systems Inc.	US00790R1041		
ADVANCED EMISS. SOL.	US00770C1018		

Advanced Energy Industries Inc.

US0079731008

Advanced Micro Devices Inc.

US0079031078

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2020-07-08 14:32:00	50	-	46,2050
2020-07-08 14:21:24	500	-	46,3550
2020-07-08 14:08:47	108	-	46,3400
2020-07-08 12:54:16	100	-	47,0700
2020-07-08 12:37:46	109	-	47,0850
2020-07-08 07:45:46	13	-	46,9200
2020-07-08 06:42:20	15	-	46,7800
2020-07-08 06:23:13	15	-	46,7600

Advansix Inc.

US00773T1016

advantage konservativ

DE0005117592

Advantage Oil & Gas Ltd.

CA00765F1018

Advantest Corp.

JP3122400009

Advaxis Inc.

US0076243072

ADVISOR GLOBAL OP

DE0005547160

AECOM 2024

US00766TAD28

Aeffe S.p.A.

IT0001384590

Aegean Airlines S.A.

GRS495003006

2020-07-08 10:39:24	165	4,0400	-
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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 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

2020-07-08 13:39:49	30	24,4000	-
2020-07-08 08:41:20	100	24,8000	-

AERIE PHARMACEUTIC.DL-001

US00771V1089

Aerojet Rocketdyne Holdings Inc.

US0078001056

AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.IN.GEN 20/23				CH0539032943
AEROP.PARIS 19/34				FR0013426368
AEROP.PARIS 20/26				FR0013505625
AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/32				FR0013522141
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
AeroVironment Inc.				US0080731088
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-07-08 15:05:27	10.000	-		0,2215
2020-07-08 10:36:54	6.500	0,2260		-
2020-07-08 08:28:28	500	0,2235		-
2020-07-08 08:27:21	17.000	0,2235		-
2020-07-08 08:13:10	2.298	0,2230		-
2020-07-08 06:25:18	5.000	-		0,2200
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
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
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
2020-07-08 10:09:42	15		-	57,2300
2020-07-08 08:00:26	20		57,0600	-
AGRAFLORA ORGAN. INTL				CA00851F1062
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
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIM ImmunoTech Inc.			US00901B1052
2020-07-08 17:19:01	250	2,2000	-
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 EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
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**

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2020-07-08 16:32:42	51	-	132,2500
2020-07-08 16:27:25	115	133,0500	-
2020-07-08 11:52:39	37	133,0000	-
2020-07-08 10:01:21	150	132,1500	-
2020-07-08 09:59:13	225	132,2000	-
2020-07-08 08:10:50	12	-	131,5000
2020-07-08 07:52:28	30	131,9000	-

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. 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 **XS1410582313**

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

Airbus SE **NL0000235190**

2020-07-08 15:37:33	28	-	65,6600
2020-07-08 15:09:36	16	65,6200	-
2020-07-08 13:57:54	100	65,4600	-
2020-07-08 13:29:50	150	-	65,2200
2020-07-08 13:15:27	80	-	65,1200
2020-07-08 12:06:47	15	-	65,2900
2020-07-08 11:56:45	150	-	65,4700
2020-07-08 11:53:34	100	-	65,3600
2020-07-08 11:37:30	77	65,0800	-
2020-07-08 11:23:40	5	65,1500	-
2020-07-08 10:57:08	5	-	65,1300
2020-07-08 10:54:15	46	65,3000	-
2020-07-08 10:20:52	15	65,3300	-
2020-07-08 09:38:14	76	65,3600	-
2020-07-08 09:29:16	8	65,0000	-
2020-07-08 08:39:25	250	66,0700	-
2020-07-08 08:38:39	250	66,0800	-
2020-07-08 08:35:41	50	-	66,1600
2020-07-08 08:02:56	75	66,1800	-
2020-07-08 07:33:01	10	-	66,5500
2020-07-08 07:19:27	125	66,5300	-
2020-07-08 07:10:40	395	66,1800	-
2020-07-08 06:41:04	155	-	66,2900
2020-07-08 06:02:10	30	-	66,6700

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 5 Long Daily Net Return	DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return	DE000A2BLX66
Airopack Technology Group AG	CH0242606942
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	LU1602145119
AIS-AM.ID. MSCI North America Ac	LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A	LU1602144906
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	LU1589350070
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040140
AIS-Amundi EURO STOXX 50 Namens-	LU1681047319
AIS-Amundi EURO STOXX 50 Namens-	LU1681047236
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-	LU1681048804
AIS-Amundi Index S&P 500 Namens-	LU1681049109
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
2020-07-08 07:29:50	37	-	218,8000
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
2020-07-08 12:31:50	20	58,5000	-
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
2020-07-08 15:59:39	97	-	11,5300
2020-07-08 15:14:35	450	-	11,6050
2020-07-08 14:37:47	200	-	11,6050
2020-07-08 13:28:48	340	-	11,6550
2020-07-08 12:46:51	58	11,6550	-
2020-07-08 12:16:14	436	-	11,6100
2020-07-08 11:47:26	440	-	11,7050
2020-07-08 11:41:37	300	11,7450	-
2020-07-08 11:26:56	100	11,7450	-
2020-07-08 09:48:54	458	-	11,4050
2020-07-08 09:34:26	60	11,2950	-
2020-07-08 07:11:55	40	-	11,2500
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
2020-07-08 19:50:09	30	-	38,2800
2020-07-08 16:45:27	49	-	38,1950

Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN DEUTSCHLAND			DE0008471608
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
2020-07-08 16:13:56	60	9,1780	-
2020-07-08 14:21:54	10	-	9,1880
2020-07-08 09:47:50	15	-	9,1680
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			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
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**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-07-08 17:58:56	60	40,9500	-
2020-07-08 14:34:16	130	40,9000	-
2020-07-08 13:43:12	22	41,5000	-
2020-07-08 10:02:58	15	41,6500	-
2020-07-08 09:26:05	120	41,0500	-

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**

2020-07-08 19:51:27	15	227,0000	-
2020-07-08 19:47:00	6	-	226,5000
2020-07-08 19:33:13	3	227,5000	-
2020-07-08 19:19:21	10	-	227,0000
2020-07-08 19:06:11	6	-	226,5000
2020-07-08 18:59:02	100	-	226,0000
2020-07-08 18:23:21	12	226,0000	-
2020-07-08 17:51:38	2	-	226,5000
2020-07-08 17:30:10	4	226,0000	-
2020-07-08 17:23:43	200	-	226,5000
2020-07-08 17:23:36	4	-	226,5000
2020-07-08 17:15:25	4	-	227,0000
2020-07-08 17:14:41	5	-	226,5000
2020-07-08 16:40:39	15	-	225,5000
2020-07-08 16:29:05	45	224,0000	-
2020-07-08 16:13:26	2	225,5000	-
2020-07-08 15:43:31	5	223,0000	-
2020-07-08 15:22:49	4	223,0000	-
2020-07-08 15:22:04	70	-	222,5000
2020-07-08 15:11:17	25	-	223,5000
2020-07-08 15:05:27	8	224,0000	-
2020-07-08 15:02:22	5	-	223,5000
2020-07-08 14:55:49	40	222,5000	-
2020-07-08 14:52:31	25	-	221,0000
2020-07-08 14:47:35	15	-	221,0000
2020-07-08 14:39:30	50	-	220,5000
2020-07-08 14:29:11	24	-	220,0000
2020-07-08 14:07:03	20	-	219,5000
2020-07-08 14:04:06	23	220,0000	-
2020-07-08 14:00:38	100	-	219,5000
2020-07-08 13:58:31	2	-	220,0000
2020-07-08 13:58:31	40	-	220,0000

2020-07-08 13:14:23	10	-	216,0000
2020-07-08 13:03:14	10	217,5000	-
2020-07-08 11:59:19	7	218,0000	-
2020-07-08 11:55:58	20	218,0000	-
2020-07-08 11:25:06	3	218,0000	-
2020-07-08 11:00:03	25	-	217,0000
2020-07-08 10:00:58	60	-	216,0000
2020-07-08 07:18:03	40	-	217,0000
2020-07-08 06:12:13	5	-	215,5000

Alibaba Group Holding Ltd.			KYG017191142
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2020-07-08 14:36:19	100	27,5600	-
2020-07-08 13:59:11	300	-	27,4000
2020-07-08 10:58:11	150	27,5200	-
2020-07-08 10:41:23	200	27,6200	-
2020-07-08 06:00:01	200	27,3800	-

Alimentation Couche-Tard Inc.			CA01626P4033
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ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
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ALK-Abello AS B			DK0060027142
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Alkermes PLC			IE00B56GVS15
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ALL WACHSTUM EUROLAND-A			DE0009789842
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ALL.FIN.II 19/26 MTN			DE000A2RWAX4
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ALL.FIN.II 19/30 MTN			DE000A2RWAY2
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ALL.FIN.II 20/25 MTN			DE000A28RSQ8
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ALL.FIN.II 20/31 MTN			DE000A28RSR6
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Allegheny Technologies Inc.			US01741R1023
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Allegion PLC			IE00BFRT3W74
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ALLERGAN FNDG 14/24			US00507UAF84
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Allgeier SE			DE000A2GS633
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2020-07-08 14:27:32	200	-	38,0000
2020-07-08 12:25:29	410	-	38,0000
2020-07-08 10:53:09	14	37,8000	-
2020-07-08 08:13:47	300	-	37,8000
2020-07-08 07:54:17	170	-	38,0000
2020-07-08 07:18:17	15	-	36,5000

ALLIANCE ADV FX INC SH D-AEU			LU0856992614
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Alliance Data Systems Corp.			US0185811082
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2020-07-08 08:15:49	13	-	37,4000
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ALLIANDER 19/32 MTN			XS2014382845
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Alliander N.V. 2,25 % EO-Medium-			XS0854759080
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ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
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ALLIANZ ADIFONDS			DE0008471038
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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 EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674

ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return	DE000A2GGRX4
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	DE000A2GGLB3

Allianz SE			DE0008404005
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2020-07-08 18:33:44	27	-	182,8400
2020-07-08 16:49:44	5	183,0600	-
2020-07-08 16:20:16	40	-	182,7400
2020-07-08 16:16:49	10	182,9600	-
2020-07-08 16:16:47	10	182,9600	-
2020-07-08 15:52:25	10	-	182,5600
2020-07-08 15:12:10	110	183,4600	-
2020-07-08 14:47:45	220	183,5200	-
2020-07-08 14:39:44	55	-	183,4800
2020-07-08 13:41:40	200	183,3400	-
2020-07-08 13:37:12	120	-	183,5200
2020-07-08 13:19:46	300	182,7600	-
2020-07-08 13:12:30	90	-	182,9000
2020-07-08 13:06:50	35	-	182,8800
2020-07-08 13:03:39	100	183,1400	-
2020-07-08 13:01:14	35	-	183,2200
2020-07-08 12:59:57	25	-	183,2000
2020-07-08 12:50:30	35	-	182,8000
2020-07-08 12:50:03	30	182,8400	-
2020-07-08 12:46:11	160	182,6600	-
2020-07-08 12:38:00	30	182,6400	-
2020-07-08 12:28:29	150	182,8400	-
2020-07-08 12:15:11	100	182,4200	-
2020-07-08 11:40:28	20	-	183,1400
2020-07-08 11:10:12	175	183,1200	-
2020-07-08 11:02:09	3	-	182,4800
2020-07-08 10:58:00	40	182,8600	-
2020-07-08 10:57:59	20	182,8600	-
2020-07-08 10:57:08	200	182,8600	-

2020-07-08 10:41:32	4	181,9000	-
2020-07-08 10:40:58	6	181,8800	-
2020-07-08 10:36:03	6	-	181,8200
2020-07-08 10:19:37	75	-	181,6600
2020-07-08 10:17:24	20	181,6200	-
2020-07-08 10:12:04	100	181,4000	-
2020-07-08 10:08:33	100	181,7000	-
2020-07-08 10:00:36	30	181,4200	-
2020-07-08 09:54:27	1	181,0800	-
2020-07-08 09:48:42	5	181,1600	-
2020-07-08 09:48:10	59	181,1400	-
2020-07-08 09:45:53	30	181,1000	-
2020-07-08 09:45:51	20	181,1600	-
2020-07-08 09:42:18	20	181,6400	-
2020-07-08 09:42:07	100	181,6600	-
2020-07-08 09:37:07	50	181,7200	-
2020-07-08 09:37:05	51	-	181,7000
2020-07-08 09:31:54	30	181,6800	-
2020-07-08 09:31:14	10	181,6200	-
2020-07-08 09:29:52	15	181,5400	-
2020-07-08 09:28:14	40	181,5600	-
2020-07-08 09:26:29	6	181,4000	-
2020-07-08 09:24:57	10	181,6200	-
2020-07-08 09:24:54	50	181,6200	-
2020-07-08 09:22:53	10	181,8000	-
2020-07-08 09:22:25	10	181,7800	-
2020-07-08 09:22:14	50	181,7800	-
2020-07-08 09:21:32	10	181,5800	-
2020-07-08 09:20:17	50	-	181,7400
2020-07-08 08:59:48	27	182,8000	-
2020-07-08 08:57:34	100	182,9600	-
2020-07-08 08:56:16	50	183,0000	-
2020-07-08 08:53:39	130	-	183,3000
2020-07-08 08:50:55	100	183,1200	-
2020-07-08 08:44:58	27	183,3400	-
2020-07-08 08:40:17	250	183,5000	-
2020-07-08 08:30:05	10	182,5400	-
2020-07-08 08:25:41	90	182,3200	-
2020-07-08 08:19:23	8	182,2200	-
2020-07-08 08:16:11	149	-	182,4400
2020-07-08 08:13:55	17	-	182,4600
2020-07-08 08:11:31	20	-	182,2400
2020-07-08 08:10:38	16	182,1800	-
2020-07-08 07:51:15	15	-	183,0800
2020-07-08 07:47:15	30	-	183,0200
2020-07-08 07:45:51	21	-	182,9400
2020-07-08 07:45:27	60	-	183,0600
2020-07-08 07:44:52	100	183,0000	-
2020-07-08 07:40:08	220	182,8200	-
2020-07-08 07:29:15	135	182,6600	-
2020-07-08 07:28:25	36	-	182,4600
2020-07-08 07:19:22	17	182,4400	-
2020-07-08 07:16:07	5	182,3600	-
2020-07-08 07:14:12	440	182,0200	-
2020-07-08 07:08:59	30	182,3000	-
2020-07-08 07:07:48	500	182,3200	-
2020-07-08 07:05:45	50	182,1400	-
2020-07-08 07:04:57	50	182,5800	-
2020-07-08 07:03:26	10	182,8400	-
2020-07-08 06:47:04	30	183,9400	-
2020-07-08 06:26:09	10	-	183,1600
2020-07-08 06:20:18	10	183,3800	-
2020-07-08 06:16:32	10	183,3800	-
2020-07-08 06:16:02	10	183,3800	-
2020-07-08 06:00:04	35	183,8800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI

DE000A1YCQ29

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

DE000A13R7Z7

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

DE000A1RE1Q3

Allianz SE FLR-Sub.MTN.v.2017(20				DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR				DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR				DE000A2DBR98
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 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
2020-07-08 16:38:00	8.000	-		0,3780
2020-07-08 13:31:53	2.000	0,3890		-
ALNYLAM PHARMACE.DL-,0001				US02043Q1076
ALPHA BANK 20/30 FLR MTN				XS2111230285
Alpha Bank S.A.				GRS015003007
2020-07-08 08:01:44	1.000	0,6664		-
Alpha Dividende Plus UCITS ETF				DE000ETF7508
Alpha Lithium Corp.				CA02075W1059
ALPHABET 16/26				US02079KAC18

Alphabet Inc A**US02079K3059**

2020-07-08 19:42:02	1	-	1.323,0000
2020-07-08 17:10:41	1	1.329,6000	-
2020-07-08 15:45:30	4	-	1.324,8000
2020-07-08 15:15:24	9	1.325,8000	-
2020-07-08 15:15:09	3	1.326,4000	-
2020-07-08 15:04:59	5	1.327,0000	-
2020-07-08 14:49:21	2	1.327,2000	-
2020-07-08 14:18:37	5	-	1.328,2000
2020-07-08 14:06:32	4	-	1.326,6000
2020-07-08 12:50:57	3	1.327,4000	-
2020-07-08 11:42:14	2	-	1.325,6000
2020-07-08 10:23:56	8	1.326,8000	-
2020-07-08 09:00:53	9	-	1.327,4000
2020-07-08 07:55:59	1	1.327,8000	-
2020-07-08 07:55:13	15	-	1.325,2000
2020-07-08 07:48:06	10	1.327,0000	-
2020-07-08 07:41:09	4	-	1.323,2000
2020-07-08 07:26:52	8	-	1.325,2000

Alphabet Inc C**US02079K1079**

2020-07-08 13:13:50	2	1.324,4000	-
2020-07-08 12:18:19	4	-	1.321,8000
2020-07-08 09:29:50	5	1.322,8000	-
2020-07-08 07:50:50	10	-	1.321,2000
2020-07-08 07:30:48	2	1.325,8000	-

Alpine Immune Sciences Inc.**US02083G1004****ALPIQ HLDG 13-UND.****CH0212184037****ALSO Holding AG****CH0024590272****Alstom S.A.****FR0010220475****alstria****DE000A0LD2U1****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 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
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
Alumina Ltd.			AU000000AWC3
2020-07-08 19:55:14	2.000	1,0000	-
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			US02665WCY57

AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/24 MTN			US02665WCZ23
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
2020-07-08 06:37:32	30	-	108,2000
Amadeus IT Group S.A.			ES0109067019
2020-07-08 07:28:04	88	-	47,5900
AMADEUS IT GRP 18/23 MTN			XS1878191052
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 20/60			US023135BU94
Amazon.com Inc.			US0231351067
2020-07-08 19:57:57	25	-	2.718,5000
2020-07-08 19:51:47	1	2.710,0000	-
2020-07-08 19:46:54	1	-	2.711,0000
2020-07-08 19:38:11	3	2.709,5000	-
2020-07-08 19:31:02	2	2.711,5000	-
2020-07-08 19:23:38	5	2.704,0000	-
2020-07-08 19:14:52	20	2.703,0000	-
2020-07-08 19:09:37	20	-	2.697,5000
2020-07-08 19:07:34	2	2.698,5000	-
2020-07-08 19:06:16	3	-	2.695,5000
2020-07-08 18:59:21	1	2.691,0000	-
2020-07-08 18:51:33	20	2.688,5000	-
2020-07-08 18:50:53	1	2.688,5000	-
2020-07-08 18:49:48	20	-	2.684,5000
2020-07-08 18:24:08	1	2.688,5000	-
2020-07-08 18:03:21	1	2.689,0000	-
2020-07-08 18:02:18	3	-	2.689,5000
2020-07-08 18:00:11	1	2.685,5000	-
2020-07-08 17:11:11	3	2.695,5000	-
2020-07-08 17:10:59	2	2.694,5000	-
2020-07-08 17:08:30	5	-	2.694,0000

2020-07-08 16:34:28	1	2.686,5000	-
2020-07-08 16:32:12	2	-	2.686,5000
2020-07-08 16:12:58	3	2.687,5000	-
2020-07-08 16:10:30	5	-	2.686,0000
2020-07-08 16:06:51	1	2.693,0000	-
2020-07-08 16:06:11	31	2.692,0000	-
2020-07-08 15:53:38	3	-	2.681,0000
2020-07-08 15:51:07	2	2.682,0000	-
2020-07-08 15:39:20	10	-	2.673,0000
2020-07-08 15:29:28	20	2.675,0000	-
2020-07-08 15:23:04	31	-	2.663,5000
2020-07-08 15:22:49	4	2.665,5000	-
2020-07-08 15:21:26	10	-	2.662,5000
2020-07-08 15:16:07	6	2.680,5000	-
2020-07-08 15:12:11	2	-	2.681,0000
2020-07-08 13:51:02	3	2.680,5000	-
2020-07-08 13:48:20	2	2.686,0000	-
2020-07-08 13:46:05	10	-	2.680,0000
2020-07-08 13:05:21	20	2.683,0000	-
2020-07-08 12:56:17	2	2.680,0000	-
2020-07-08 12:42:21	1	2.679,5000	-
2020-07-08 12:33:52	10	2.679,5000	-
2020-07-08 12:18:35	2	2.682,5000	-
2020-07-08 11:44:01	20	2.682,5000	-
2020-07-08 11:27:43	7	-	2.679,0000
2020-07-08 10:50:44	12	-	2.678,5000
2020-07-08 09:25:57	1	2.679,0000	-
2020-07-08 09:25:56	3	2.679,0000	-
2020-07-08 09:05:04	5	-	2.679,0000
2020-07-08 09:03:43	10	-	2.680,0000
2020-07-08 09:01:50	5	-	2.680,0000
2020-07-08 08:55:33	1	-	2.681,5000
2020-07-08 08:36:55	7	2.680,5000	-
2020-07-08 08:31:50	3	-	2.678,0000
2020-07-08 08:11:06	1	2.679,5000	-
2020-07-08 07:50:48	2	2.682,0000	-
2020-07-08 07:47:34	5	-	2.681,5000
2020-07-08 07:46:21	1	2.682,0000	-
2020-07-08 07:39:56	4	-	2.681,5000
2020-07-08 07:36:49	20	-	2.683,0000
2020-07-08 07:34:24	2	2.684,5000	-
2020-07-08 07:30:46	1	2.684,5000	-
2020-07-08 07:20:35	3	2.685,0000	-
2020-07-08 07:17:15	6	-	2.674,5000
2020-07-08 06:04:24	2	2.679,5000	-
2020-07-08 06:00:04	5	2.683,5000	-
2020-07-08 06:00:04	1	2.683,5000	-
2020-07-08 06:00:03	1	2.683,5000	-
2020-07-08 06:00:03	2	2.683,5000	-

AMC Entertainment Holdings Inc. US00165C1045

AMC Networks Inc. US00164V1035

AMCOR UK FIN 20/27 XS2193669657

Amdocs Ltd. GB0022569080

AMER. EXPRESS 14/24 US025816BK48

AMER. EXPRESS 17/22 US025816BM04

AMER. EXPRESS 18/21 US025816BU20

AMER. EXPRESS 18/21 FLR US025816BV03

AMER. EXPRESS 18/23 US025816BW85

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 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
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
Ameresco Inc.			US02361E1082
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
2020-07-08 10:38:40	4.000	-	0,1780
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-07-08 16:34:08	7	-	80,3700
2020-07-08 08:25:44	60	-	82,6600
2020-07-08 07:14:18	200	-	82,6100
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659

American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
2020-07-08 15:04:09	20	67,8400	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-07-08 06:00:01	44	-	114,8200
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-07-08 12:53:17	700	2,0950	-
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
2020-07-08 11:55:59	1	225,6500	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052

AMPD VENTURES INC			CA00175D1006
2020-07-08 17:31:51	9.000	-	0,1030
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
ams AG			AT0000A18XM4
2020-07-08 13:08:48	200	-	14,1900
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
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
2020-07-08 17:58:09	27	104,0600	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND			FR0010821850
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	AT0000675095
Amundi Gold Stock	AT0000857040
Amundi Gold Stock	AT0000674916
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.-AMUND.PRIME EUROPE N	LU2089238039
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	LU2089238112
Amundi Ind.S.-A.PRIME EUROZONE N	LU1931974429
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 Solu.-A.PRIME GL. N	LU1931974692
Amundi Index Solu.-A.PRIME USA N	LU1931974858
Amundi Index Solu.-A.PRIME USA N	LU2089238468
Amundi Index Solutions - Amundi	LU1602144229
AMUNDI MSCI	FR0010821819

AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-07-08 06:02:39	4	295,2130	-
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
Amundi Smart Factory UCITS ETF			LU2037749822
2020-07-08 06:53:28	15	61,0800	-

AMUNDI STOXX EUROPE 600 UCITS ET	LU1681040223		
AMUNDI TECHNO. MSCI	FR0010717074		
AMUNDI TECHNO. MSCI	FR0010959676		
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		
ANGI HOMESER.INC. DL-,001	US00183L1026		
Anglo American Capital PLC 3,50	XS0764637194		
Anglo American Capital PLC EO-Me	XS1686846061		
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892		
ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051		
Anglo American Capital PLC EO-Me	XS1962513674		
Anglo American Platinum Ltd.	ZAE000013181		
Anglo American PLC	GB00B1XZS820		
Anglo Pacific Group PLC	GB0006449366		
ANGLOGLD AS.HLDGS 10/40	US03512TAB70		
Anglogold Ashanti Ltd.	ZAE000043485		
2020-07-08 08:21:25	20	27,4900	-
Anglogold Ashanti Ltd.	US0351282068		
ANGOLA, REP. 18/48 REGS	XS1819680528		

ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
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
Anheuser-Busch InBev			BE6221503202
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-07-08 13:50:54	180	-	46,5000
2020-07-08 11:59:08	580	46,6900	-

2020-07-08 10:24:35	8	46,2900	-
2020-07-08 08:52:38	5	-	46,4400
2020-07-08 08:03:22	1.000	46,3000	-
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
2020-07-08 07:35:40	430	5,8120	-
Ansys Inc.			US03662Q1058
2020-07-08 15:06:06	10	266,5000	-
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
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 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 Corp.			US0374111054
2020-07-08 15:27:52	450	-	11,1180
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
Aphria Inc.			CA03765K1049
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305

APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
2020-07-08 16:51:53	50	22,4000	-
Appian Corp.			US03782L1017
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
APPLE 15/22			US037833AY62
APPLE 15/22			AU3CB0232296
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			US037833BZ29
APPLE 16/26			US037833BY53
APPLE 17/20			US037833DJ68
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833CM07

APPLE 17/22 FLR		US037833CN89
APPLE 17/22 FLR		US037833CP38
APPLE 17/23		US037833DE71
APPLE 17/24		CA037833CY47
APPLE 17/24		US037833CU23
APPLE 17/25		US037833DF47
APPLE 17/27		US037833DB33
APPLE 17/27		US037833CR93
APPLE 17/47		US037833CH12
APPLE 17/47		US037833DG20
APPLE 19/26		US037833DN70
APPLE 19/29		US037833DP29
APPLE 20/23		US037833DV96
APPLE 20/25		US037833DT41
APPLE 20/30		US037833DU14
Apple Hospitality REIT Inc.		US03784Y2000
Apple Inc.		US0378331005

2020-07-08 18:36:29	20	334,8000	-
2020-07-08 18:32:31	20	334,9000	-
2020-07-08 18:27:27	1	-	334,8500
2020-07-08 18:02:56	2	334,4500	-
2020-07-08 17:52:56	3	-	334,2000
2020-07-08 17:50:45	6	334,4500	-
2020-07-08 17:41:42	6	334,4000	-
2020-07-08 17:40:07	3	-	334,4000
2020-07-08 17:36:36	5	334,6000	-
2020-07-08 17:18:34	20	-	334,9000
2020-07-08 16:27:34	10	335,1000	-
2020-07-08 15:52:10	15	334,9000	-
2020-07-08 15:26:35	1	333,6500	-
2020-07-08 15:20:35	3	333,8500	-
2020-07-08 15:15:42	10	335,1000	-
2020-07-08 15:10:31	4	-	334,5500
2020-07-08 15:04:58	15	-	334,6500
2020-07-08 14:44:31	5	334,4000	-
2020-07-08 14:29:16	140	-	333,5500
2020-07-08 14:29:16	140	-	333,5500
2020-07-08 14:24:46	2	334,8000	-
2020-07-08 14:08:31	10	334,9500	-
2020-07-08 14:06:28	15	-	335,0000
2020-07-08 14:05:26	5	-	335,2000
2020-07-08 14:03:41	1	335,4000	-
2020-07-08 14:00:58	2	335,2500	-
2020-07-08 13:53:32	150	-	335,6500
2020-07-08 13:52:52	5	335,6000	-
2020-07-08 13:17:51	3	332,6500	-
2020-07-08 12:45:37	2	333,1000	-

2020-07-08 12:45:05	2	333,1000	-
2020-07-08 10:43:54	20	-	332,5000
2020-07-08 10:43:04	3	333,0500	-
2020-07-08 10:20:01	250	-	332,2000
2020-07-08 09:27:14	3	331,8500	-
2020-07-08 09:26:34	1	331,8500	-
2020-07-08 08:29:16	3	332,9000	-
2020-07-08 07:50:46	5	-	332,0500
2020-07-08 07:44:57	2	332,1000	-
2020-07-08 07:42:37	15	-	332,0500
2020-07-08 07:40:26	1	-	332,0500
2020-07-08 07:28:00	15	-	332,0500
2020-07-08 07:25:19	10	-	332,0500
2020-07-08 07:22:06	15	332,2000	-
2020-07-08 07:09:29	10	-	331,1000
2020-07-08 06:45:12	5	-	330,5000
2020-07-08 06:20:40	10	-	330,5000
2020-07-08 06:00:03	3	330,9500	-

Apple Inc. EO-Notes 2014(14/22) XS1135334800

Apple Inc. EO-Notes 2015(15/24) XS1292384960

Apple Inc. EO-Notes 2017 (17/25) XS1619312173

Apple Inc. EO-Notes 2017 (17/29) XS1619312686

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2020-07-08 13:19:29	59	-	55,3700
2020-07-08 07:08:48	50	-	55,3100

Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

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/ FR0013295722

APT PIPELIN. 20/30 MTN XS2164646304

APT PIPELINES 03/22/22 XS1205616268

APT PIPELINES 03/22/27 XS1205616698

AptarGroup Inc. US0383361039

APUS CAPITAL REVALUE FONDS DE000A1H44E3

Aqua Metals Inc.			US03837J1016
2020-07-08 08:19:22	650	-	1,0900
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
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 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-07-08 15:21:21	264	-	9,9710
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9H3
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9J9
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
Archer-Daniels-Midland Co.			US0394831020
ARCONIC 14/24			US013817AW16
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
2020-07-08 18:16:26	360	-	6,1000
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
ARGE.SPAARB. 19/24			BE6311694010
ARGENTINA 17/20			CH0361824458
ARGENTINA 18/48			US040114HR43
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
2020-07-08 12:06:34	25	-	186,7200
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
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-07-08 18:56:19	90	-	5,2220
2020-07-08 15:28:40	500	5,2200	-
2020-07-08 14:36:32	3.450	5,2500	-
2020-07-08 14:17:04	3.400	-	5,2840
2020-07-08 08:14:28	100	-	5,2000
2020-07-08 07:26:58	400	-	5,2160
2020-07-08 07:16:43	1.000	5,2460	-
2020-07-08 07:05:10	800	-	5,3000
2020-07-08 07:05:03	800	-	5,3140

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2020-07-08 10:08:06	1.015	-	3,3200
2020-07-08 09:51:07	600	-	3,3200

Artemis Resources Ltd. **AU000000ARV3**

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

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

Asahi Glass Co. Ltd. **JP3112000009**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

Ascom Holding AG **CH0011339204**

Ascopiave S.p.A. **IT0004093263**

ASFINAG 19/29 MTN **XS2024602240**

ASGN Inc. **US00191U1025**

ASHLAND SER. 20/28 REGS **XS2103218538**

ASIAN DEV. BK 14/21 **US045167CT82**

ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
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
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
2020-07-08 19:23:47	500	10,5000	-
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
2020-07-08 15:32:01	5	-	343,0000
2020-07-08 13:49:39	8	343,6500	-
2020-07-08 10:40:52	10	-	344,1000
2020-07-08 09:52:12	10	342,7000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192

ASOS PLC			GB0030927254
2020-07-08 18:06:19	150	34,6600	-
2020-07-08 07:17:56	30	35,0500	-
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-07-08 10:45:29	6	-	95,7200
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-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2020-07-08 15:51:05	57	26,7900	-
2020-07-08 15:21:49	36	26,6650	-
2020-07-08 15:21:08	30	26,6650	-
2020-07-08 15:12:31	38	-	26,7050
2020-07-08 14:25:25	30	26,8000	-
2020-07-08 11:45:07	37	27,0250	-
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513

AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012	XS0866310088
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 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	US00206RBN17
AT + T 12/22	US00206RBD35
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 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&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
2020-07-08 12:47:39	8.000	0,2200	-
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
2020-07-08 16:04:20	2.500	0,2140	-
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**

Atlassian Corporation PLC **GB00BZ09BD16**

2020-07-08 17:48:15	27	173,2600	-
2020-07-08 14:51:42	60	171,8000	-
2020-07-08 11:23:41	40	169,7800	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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 S.A. EO-Med.-Term **FR0013416146**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-07-08 08:33:56	500	11,8400	-
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AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECO.KGaA **DE000A0JK2A8**

2020-07-08 19:51:58	300	-	14,0200
2020-07-08 19:15:14	40	13,8800	-
2020-07-08 18:32:24	40	13,8400	-
2020-07-08 17:28:12	45	-	13,7400
2020-07-08 16:39:07	200	-	13,9000
2020-07-08 16:24:16	200	14,1500	-
2020-07-08 15:52:57	100	-	13,9000
2020-07-08 15:38:38	63	14,1200	-
2020-07-08 15:15:36	55	-	14,0100
2020-07-08 13:00:52	156	13,7300	-
2020-07-08 11:15:14	100	13,9900	-
2020-07-08 10:55:46	90	13,8400	-
2020-07-08 10:44:54	500	-	13,7100
2020-07-08 10:34:20	88	13,7100	-
2020-07-08 10:25:08	50	13,6900	-
2020-07-08 09:21:28	370	13,4900	-
2020-07-08 09:10:10	100	13,6200	-
2020-07-08 08:50:56	30	13,6400	-
2020-07-08 08:45:31	500	13,7300	-
2020-07-08 08:44:57	300	13,7200	-
2020-07-08 08:44:52	400	13,7200	-
2020-07-08 08:36:45	500	13,8500	-
2020-07-08 08:23:06	200	13,7900	-
2020-07-08 07:54:41	280	14,0300	-
2020-07-08 07:52:19	80	-	14,0200

AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-07-08 17:16:02	580	10,7200	-
2020-07-08 09:19:43	150	-	10,9100
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			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/30			AU0000087454
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
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
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-07-08 10:52:46	39	-	130,4400
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			FR0011694033
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/27			FR0013231099
AutoZone Inc.			US0533321024
2020-07-08 14:37:34	2	-	986,4000
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036

Avanos Medical Inc.			US05350V1061
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
Avio S.p.A.			IT0005119810
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2020-07-08 07:44:30	140	-	22,6000
AVIVA 20/55 FLR MTN			XS2181348405
AVIVA PLC			XS1908273219
Aviva PLC			GB0002162385
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
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 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 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 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 WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601

AXA WF-FRM EURP 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			LU0094159125
AXA World F.-Defens.Optim.Inc. N			LU0094159042
AXA WORLD-EURO 3-5-A-DIS-			LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR			LU0251660782
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
B & G Foods Inc. New			US05508R1068
2020-07-08 15:20:17	180	22,2900	-
2020-07-08 09:58:56	111	22,6200	-
B&C Speakers S.p.A.			IT0001268561

B&S Group S.A.	LU1789205884
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/37	US05526DBD66
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	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
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. 19-23	IT0005384497
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
Baader Bank AG	DE0005088108
Babcock International Grp PLC EO	XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
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 20/22 **DE000A14JZK3**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-07-08 15:58:00	60	114,0000	-
2020-07-08 14:13:26	42	-	114,0000
2020-07-08 14:06:00	13	-	113,6000
2020-07-08 11:45:27	14	-	115,2000
2020-07-08 08:31:52	15	116,0000	-

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**

Balchem Corp. **US0576652004**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-07-08 19:25:09	260	-	17,6900
2020-07-08 19:23:13	430	-	17,6650
2020-07-08 18:45:43	200	17,5300	-
2020-07-08 17:54:32	200	17,5000	-
2020-07-08 17:52:05	90	-	17,5050
2020-07-08 17:27:18	350	17,6450	-
2020-07-08 17:04:48	1.300	17,8050	-
2020-07-08 16:54:54	1.300	-	17,6050
2020-07-08 16:43:11	5	17,7600	-
2020-07-08 16:33:59	6	17,7450	-
2020-07-08 16:18:12	230	17,6400	-
2020-07-08 16:15:50	30	17,6150	-
2020-07-08 16:06:54	750	-	17,5900
2020-07-08 16:02:08	150	17,6800	-
2020-07-08 15:23:42	655	-	17,2950
2020-07-08 15:21:14	1.000	-	17,4100
2020-07-08 15:11:25	500	17,5250	-
2020-07-08 15:10:01	400	-	17,4800
2020-07-08 15:04:11	235	-	17,5100
2020-07-08 14:53:28	44	17,7650	-
2020-07-08 14:33:26	55	-	17,7500
2020-07-08 14:17:58	980	17,7750	-
2020-07-08 14:15:38	80	17,7750	-
2020-07-08 14:11:19	600	-	17,5450
2020-07-08 13:53:27	435	-	17,3100
2020-07-08 13:48:00	200	-	17,6150
2020-07-08 13:47:09	75	-	17,6250
2020-07-08 13:07:24	500	-	17,2050
2020-07-08 12:42:04	900	17,2700	-
2020-07-08 12:39:49	300	17,2750	-
2020-07-08 12:16:46	1.000	17,1950	-
2020-07-08 11:25:48	10	17,0600	-

2020-07-08 11:23:19	1.000	17,0600	-
2020-07-08 11:07:38	1.000	17,0500	-
2020-07-08 11:04:41	39	-	17,0050
2020-07-08 10:31:53	135	17,0350	-
2020-07-08 09:46:20	350	-	17,0350
2020-07-08 09:19:07	100	-	17,1000
2020-07-08 09:18:55	100	17,1800	-
2020-07-08 09:12:38	50	17,1350	-
2020-07-08 09:08:50	80	17,1000	-
2020-07-08 09:05:29	59	17,0850	-
2020-07-08 09:00:15	10	-	17,0000
2020-07-08 08:48:21	50	16,9350	-
2020-07-08 08:17:57	100	-	16,8150
2020-07-08 08:02:47	125	-	16,8500
2020-07-08 07:54:02	20	16,9000	-
2020-07-08 07:07:30	1.000	-	16,8600
2020-07-08 06:45:05	12	16,9550	-
2020-07-08 06:19:59	100	-	16,9050
2020-07-08 06:03:04	165	-	17,3000
2020-07-08 06:00:15	275	-	17,3000

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- **XS1678372472**

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

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

BANCO BILBAO VIZCAYA ARGENT. EO- **ES0413211824**

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

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

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

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

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

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

Banco BPI S.A. EO-Covered MTN 20 **PTBPIAOM0026**

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

2020-07-08 15:28:19	100	-	0,3165
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BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2020-07-08 16:44:53
2020-07-08 10:35:33

400
350

2,2250
2,2225

-
-

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
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
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. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
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	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1105954256

Bank Nederlandse Gemeenten EO-Me				XS1428771809
Bank Nederlandse Gemeenten EO-Me				XS1342516629
Bank Nederlandse Gemeenten EO-Me				XS1227748214
Bank Nederlandse Gemeenten EO-Me				XS1632891138
Bank Nederlandse Gemeenten EO-Me				XS1807469199
Bank of America Corp.				US0605051046
2020-07-08 16:08:03	107		-	20,0150
2020-07-08 13:31:08	85		20,2550	-
Bank of America Corp. 2,5 % EO-M				XS0954946926
Bank of America Corp. DL-FLR Not				US06051GHT94
Bank of America Corp. EO-FLR Med				XS1687279841
Bank of America Corp. EO-FLR Med				XS1811433983
BANK OF AMERICA CORP. EO-FLR MED				XS1290851184
Bank of America Corp. EO-FLR Med				XS1602557495
Bank of America Corp. EO-FLR Med				XS1560863802
Bank of America Corp. EO-FLR Med				XS1602547264
Bank of America Corp. EO-FLR Med				XS1811435251
Bank of America Corp. EO-FLR Med				XS1560862580
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of America Corp. EO-Medium-				XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of America Corp. EO-Medium-				XS1458405898
Bank of America Corp. EO-Medium-				XS1107731702
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
2020-07-08 07:46:03	1.700	1,8870	-
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
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
2020-07-08 19:36:30	100	40,6000	-
2020-07-08 14:00:03	50	-	40,5000
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 20/25 FLR MTN			XS2150054026
Barclays Bank PLC 6,625 % EO-Med			XS0611398008

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 **IE0004851022**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-07-08 19:12:05	300	-	24,3650
2020-07-08 18:21:17	600	-	24,2950
2020-07-08 16:06:47	700	-	24,4600
2020-07-08 15:47:31	311	-	24,3550
2020-07-08 15:40:19	75	-	24,2700
2020-07-08 15:23:05	250	-	24,3000
2020-07-08 14:59:57	150	-	24,5200
2020-07-08 13:29:29	150	24,3500	-
2020-07-08 12:21:36	40	24,2900	-
2020-07-08 09:31:23	200	24,1800	-
2020-07-08 09:15:20	120	-	24,1100
2020-07-08 08:29:21	850	24,1150	-
2020-07-08 08:05:57	20	24,0900	-

Barry Callebaut AG **CH0009002962**

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 Short Daily Gross Return

DE000A2GGR17

BASF SE **DE000BASF111**

2020-07-08 19:57:38	254	-	50,3000
2020-07-08 17:26:59	200	49,9950	-
2020-07-08 16:46:13	30	-	50,0200
2020-07-08 16:15:28	5	-	49,9000
2020-07-08 15:45:59	20	50,1300	-
2020-07-08 15:33:08	20	50,1600	-
2020-07-08 15:27:35	50	-	49,9050
2020-07-08 15:27:11	40	-	49,9000
2020-07-08 15:20:42	645	50,0200	-
2020-07-08 14:55:33	1.169	-	50,2100
2020-07-08 14:17:10	105	-	50,3200
2020-07-08 13:52:23	2	50,3600	-
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2020-07-08 13:03:56	70	50,1400	-
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2020-07-08 12:45:51	750	-	50,0000
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2020-07-08 11:07:09	176	-	50,2100
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2020-07-08 10:00:33	59	50,1300	-
2020-07-08 09:59:22	50	-	50,1000
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2020-07-08 09:43:28	400	49,9900	-
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2020-07-08 09:43:27	20	49,9950	-
2020-07-08 09:43:27	110	49,9950	-
2020-07-08 09:36:35	500	50,1800	-
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2020-07-08 09:23:06	250	50,1000	-
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2020-07-08 08:23:27	100	-	50,4100
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2020-07-08 08:06:40	110	-	50,2700
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2020-07-08 08:01:19	1.000	50,3300	-
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2020-07-08 07:41:07	461	-	50,2600
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2020-07-08 07:31:02	20	50,3100	-
2020-07-08 07:28:22	100	50,2600	-
2020-07-08 07:17:59	10	50,3500	-
2020-07-08 07:17:31	500	-	50,3700
2020-07-08 07:08:37	5	50,4500	-
2020-07-08 07:05:39	5	50,4100	-
2020-07-08 06:33:45	200	50,6000	-
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2020-07-08 06:19:53	25	-	50,4400
2020-07-08 06:14:59	120	-	50,4400

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(2017/2037) **XS1718417717**

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

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-AKTIEFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YYO**

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2020-07-08 12:02:12	900	-	2,2800

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
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Baumot Group AG				DE000A2G8Y89
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2020-07-08 07:31:46	4.500	-		1,2050
2020-07-08 07:29:32	250	-		1,2150
2020-07-08 07:16:32	500	-		1,2150
BAUSCH HEALTH 15/23 REGS				XS1205619288
Bausch Health Companies Inc.				CA0717341071
BAVARIA Industriekapital AG				DE0002605557
2020-07-08 14:13:54	18	-		58,5000
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. 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.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

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2020-07-08 16:34:02	30	63,3800	-
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2020-07-08 14:33:14	150	-	63,3500
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2020-07-08 13:57:41	520	63,5000	-
2020-07-08 13:55:27	500	-	63,4600
2020-07-08 13:52:08	10	-	63,4500
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2020-07-08 13:29:05	16	63,3000	-
2020-07-08 13:27:56	10	-	63,2400
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2020-07-08 12:37:14	700	-	63,1200
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2020-07-08 12:19:13	210	-	63,0700
2020-07-08 12:18:05	210	-	63,1100
2020-07-08 12:16:57	210	-	63,0800
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2020-07-08 11:51:18	150	-	63,2600
2020-07-08 11:51:15	65	-	63,2600
2020-07-08 11:51:12	130	-	63,2600
2020-07-08 11:49:39	160	63,2700	-
2020-07-08 11:21:52	30	-	63,3000
2020-07-08 11:19:51	85	-	63,2800
2020-07-08 11:12:55	350	63,3200	-
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2020-07-08 11:06:17	160	63,3100	-
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2020-07-08 10:48:17	2.000	-	63,0100
2020-07-08 10:45:42	130	-	63,1300
2020-07-08 10:29:15	39	-	63,1300
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2020-07-08 09:38:29	120	-	63,0000
2020-07-08 09:34:21	160	62,9800	-
2020-07-08 09:25:16	10	62,7900	-
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2020-07-08 09:12:26	50	62,9800	-
2020-07-08 09:12:26	50	62,9800	-

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2020-07-08 08:47:17	113	-	63,5900
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2020-07-08 08:45:38	106	-	63,6000
2020-07-08 08:45:08	181	-	63,5600
2020-07-08 08:44:37	106	-	63,5800
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2020-07-08 08:17:03	70	-	63,4200
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2020-07-08 08:14:06	100	-	63,4500
2020-07-08 08:09:50	200	-	63,3900
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2020-07-08 08:06:22	30	63,4200	-
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2020-07-08 07:30:59	100	-	63,5500
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2020-07-08 07:15:53	100	63,4700	-
2020-07-08 07:14:43	50	63,4600	-
2020-07-08 07:11:49	100	63,5400	-
2020-07-08 07:09:55	200	63,2300	-
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2020-07-08 06:23:44	50	-	63,0200
2020-07-08 06:11:09	200	-	63,0000
2020-07-08 06:09:18	100	-	63,0200

BAYER AG 04/02/75

DE000A14J611

2020-07-08 13:03:35	10.000	-	100,1830
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BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 20/32

XS2199266698

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

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2020-07-08 18:30:46	492	2,0380	-
2020-07-08 18:26:00	430	2,0380	-
2020-07-08 18:24:11	400	2,0380	-
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2020-07-08 18:02:39	8.824	2,0360	-
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2020-07-08 17:29:20	8	83,5000	-
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2020-07-08 15:21:11	100	2,0360	-
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2020-07-08 15:04:05	500	2,0200	-
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2020-07-08 14:49:15	2.000	-	2,0610
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2020-07-08 14:27:53	3.000	-	2,0620
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2020-07-08 12:45:39	10.000	-	2,0600
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2020-07-08 10:13:08	950	1,6090	-
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2020-07-08 13:17:09	33	2,0590	-
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2020-07-08 13:27:15	47	29,4700	-
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2020-07-08 13:17:09	33	2,0590	-
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2020-07-08 10:09:51	155	31,5500	-
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2020-07-08 09:55:20	100	2,0040	-
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2020-07-08 14:24:34	17	-	87,0200
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2020-07-08 12:45:39	950	-	2,0600
2020-07-08 12:45:39	10.000	-	2,0600
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2020-07-08 06:00:28	250	1,9795	-
2020-07-08 06:00:08	300	11,8000	-
2020-07-08 19:47:37	3.028	2,0460	-
2020-07-08 19:18:35	33	73,4700	-
2020-07-08 19:16:20	1.220	2,0430	-
2020-07-08 19:15:22	60	88,7000	-
2020-07-08 19:04:09	5.000	2,0430	-
2020-07-08 18:54:42	445	2,0430	-
2020-07-08 18:54:29	36	83,0000	-
2020-07-08 18:30:46	492	2,0380	-
2020-07-08 18:26:00	430	2,0380	-
2020-07-08 18:24:11	400	2,0380	-
2020-07-08 18:21:18	5.000	-	2,0310
2020-07-08 18:19:39	2.000	2,0380	-
2020-07-08 18:10:08	10	2,0330	-
2020-07-08 18:02:39	8.824	2,0360	-
2020-07-08 17:55:58	500	-	2,0330
2020-07-08 17:39:07	40	-	83,5000
2020-07-08 17:29:20	8	83,5000	-
2020-07-08 17:28:09	36	55,5000	-
2020-07-08 17:23:33	50	2,0320	-
2020-07-08 17:16:20	16	73,3800	-
2020-07-08 17:14:57	35	9,1200	-
2020-07-08 16:54:44	10	29,7650	-
2020-07-08 16:39:34	20	9,1300	-
2020-07-08 16:34:47	265	3,7400	-
2020-07-08 16:14:47	2.000	-	2,0250
2020-07-08 16:09:50	200	29,7000	-
2020-07-08 16:02:38	300	2,0280	-
2020-07-08 15:52:40	40	125,8200	-
2020-07-08 15:50:39	39	125,9400	-
2020-07-08 15:45:29	800	2,0290	-
2020-07-08 15:43:53	500	-	2,0210
2020-07-08 15:36:17	10.000	0,2080	-
2020-07-08 15:32:23	360	10,3300	-
2020-07-08 15:23:53	3.000	-	2,0290
2020-07-08 15:21:11	100	2,0360	-
2020-07-08 15:17:54	50	2,0280	-
2020-07-08 15:17:23	125	-	55,0000
2020-07-08 15:17:20	1.000	2,0280	-
2020-07-08 15:17:18	1.000	2,0200	-
2020-07-08 15:14:44	79	63,3900	-
2020-07-08 15:06:04	2.000	-	1,9900
2020-07-08 15:05:03	499	-	1,9900
2020-07-08 15:04:05	500	2,0200	-

2020-07-08 14:59:54	50	-	28,9000
2020-07-08 14:59:41	100	83,5000	-
2020-07-08 14:59:37	2.000	-	2,0220
2020-07-08 14:57:28	150	-	111,0000
2020-07-08 14:56:37	150	-	9,0000
2020-07-08 14:49:15	2.000	-	2,0610
2020-07-08 14:47:29	3.500	2,0800	-
2020-07-08 14:43:49	1.050	2,0640	-
2020-07-08 14:40:20	530	-	2,0620
2020-07-08 14:39:26	2.380	-	2,0620
2020-07-08 14:31:59	150	2,0680	-
2020-07-08 14:28:42	100	2,0680	-
2020-07-08 14:27:53	3.000	-	2,0620
2020-07-08 14:24:38	440	-	2,0610
2020-07-08 14:24:34	17	-	87,0200
2020-07-08 14:22:39	1.000	-	2,0610
2020-07-08 14:20:09	1.800	2,0680	-
2020-07-08 14:17:34	16	-	87,0400
2020-07-08 14:06:58	8	-	86,9600
2020-07-08 14:00:04	1.000	-	2,0610
2020-07-08 13:59:08	575	2,0620	-
2020-07-08 13:53:47	120	2,0620	-
2020-07-08 13:51:58	10	31,5500	-
2020-07-08 13:38:31	2.000	2,0680	-
2020-07-08 13:36:46	2.000	2,0680	-
2020-07-08 13:30:31	4.000	-	2,0560
2020-07-08 13:30:27	1.461	2,0630	-
2020-07-08 13:28:56	100	-	2,0530
2020-07-08 13:27:15	47	29,4700	-
2020-07-08 13:26:14	100	2,0580	-
2020-07-08 13:17:09	33	2,0590	-
2020-07-08 13:11:33	1.000	2,0580	-
2020-07-08 13:07:54	5.000	-	2,0510
2020-07-08 13:06:48	305	4,8530	-
2020-07-08 12:59:40	1.000	2,0690	-
2020-07-08 12:55:36	250	-	2,0610
2020-07-08 12:48:43	450	2,0610	-
2020-07-08 12:47:37	500	2,0670	-
2020-07-08 12:45:39	950	-	2,0600
2020-07-08 12:45:39	10.000	-	2,0600
2020-07-08 12:33:39	1.000	-	2,0500
2020-07-08 12:33:35	250	2,0580	-
2020-07-08 12:26:40	3.000	-	2,0340
2020-07-08 12:17:30	100	28,3000	-
2020-07-08 12:11:34	1.000	-	2,0600
2020-07-08 12:02:24	570	-	2,0510
2020-07-08 12:02:21	250	2,0500	-
2020-07-08 12:00:08	450	-	2,0460
2020-07-08 11:55:05	390	2,0290	-
2020-07-08 11:48:18	70	37,0500	-
2020-07-08 11:47:34	2.000	97,2000	-
2020-07-08 11:20:28	3.400	2,0070	-
2020-07-08 11:15:56	300	2,0090	-
2020-07-08 11:11:39	1.500	2,0170	-
2020-07-08 11:10:12	25	-	37,8000
2020-07-08 11:06:39	10	-	93,9600
2020-07-08 10:51:23	40	28,0000	-
2020-07-08 10:21:56	3	-	174,1500
2020-07-08 10:13:32	3.500	-	2,0050
2020-07-08 10:13:08	950	1,6090	-
2020-07-08 10:10:14	100	2,0150	-
2020-07-08 10:09:51	155	31,5500	-
2020-07-08 10:00:16	1.000	-	2,0010
2020-07-08 09:57:23	340	11,9000	-
2020-07-08 09:55:20	100	2,0040	-
2020-07-08 09:30:44	500	1,9910	-
2020-07-08 09:09:58	1.000	1,9995	-
2020-07-08 08:45:38	2.550	-	1,9985
2020-07-08 08:41:55	150	2,0040	-
2020-07-08 08:31:43	268	-	1,9800
2020-07-08 08:17:16	500	3,7600	-
2020-07-08 08:17:08	93	5,3340	-
2020-07-08 08:15:05	37	52,0000	-
2020-07-08 08:03:26	415	-	4,8000
2020-07-08 08:03:14	170	29,5000	-

2020-07-08 08:00:14	1.000	-	1,9765
2020-07-08 07:55:14	2.641	-	1,9775
2020-07-08 07:51:03	600	1,9805	-
2020-07-08 07:35:06	600	-	1,9620
2020-07-08 07:28:37	3.250	1,9740	-
2020-07-08 07:20:55	5.000	-	1,9785
2020-07-08 07:18:19	30	-	153,0000
2020-07-08 07:15:45	3.000	-	1,9825
2020-07-08 07:14:28	175	-	15,8740
2020-07-08 07:10:10	350	-	1,9650
2020-07-08 07:06:39	308	1,9695	-
2020-07-08 07:04:45	264	1,9645	-
2020-07-08 07:02:56	2.200	-	1,9480
2020-07-08 06:54:00	10	-	126,5400
2020-07-08 06:40:00	4.000	1,9585	-
2020-07-08 06:26:39	3.000	-	1,9335
2020-07-08 06:19:40	3.000	-	1,9455
2020-07-08 06:07:50	1.081	-	1,9625
2020-07-08 06:02:29	250	1,9775	-
2020-07-08 06:00:28	1	1,9795	-
2020-07-08 06:00:28	250	1,9795	-
2020-07-08 06:00:08	300	11,8000	-
2020-07-08 19:47:37	3.028	2,0460	-
2020-07-08 19:18:35	33	73,4700	-
2020-07-08 19:16:20	1.220	2,0430	-
2020-07-08 19:15:22	60	88,7000	-
2020-07-08 19:04:09	5.000	2,0430	-
2020-07-08 18:54:42	445	2,0430	-
2020-07-08 18:54:29	36	83,0000	-
2020-07-08 18:30:46	492	2,0380	-
2020-07-08 18:26:00	430	2,0380	-
2020-07-08 18:24:11	400	2,0380	-
2020-07-08 18:21:18	5.000	-	2,0310
2020-07-08 18:19:39	2.000	2,0380	-
2020-07-08 18:10:08	10	2,0330	-
2020-07-08 18:02:39	8.824	2,0360	-
2020-07-08 17:55:58	500	-	2,0330
2020-07-08 17:39:07	40	-	83,5000
2020-07-08 17:29:20	8	83,5000	-
2020-07-08 17:28:09	36	55,5000	-
2020-07-08 17:23:33	50	2,0320	-
2020-07-08 17:16:20	16	73,3800	-
2020-07-08 17:14:57	35	9,1200	-
2020-07-08 16:54:44	10	29,7650	-
2020-07-08 16:39:34	20	9,1300	-
2020-07-08 16:34:47	265	3,7400	-
2020-07-08 16:14:47	2.000	-	2,0250
2020-07-08 16:09:50	200	29,7000	-
2020-07-08 16:02:38	300	2,0280	-
2020-07-08 15:52:40	40	125,8200	-
2020-07-08 15:50:39	39	125,9400	-
2020-07-08 15:45:29	800	2,0290	-
2020-07-08 15:43:53	500	-	2,0210
2020-07-08 15:36:17	10.000	0,2080	-
2020-07-08 15:32:23	360	10,3300	-
2020-07-08 15:23:53	3.000	-	2,0290
2020-07-08 15:21:11	100	2,0360	-
2020-07-08 15:17:54	50	2,0280	-
2020-07-08 15:17:23	125	-	55,0000
2020-07-08 15:17:20	1.000	2,0280	-
2020-07-08 15:17:18	1.000	2,0200	-
2020-07-08 15:14:44	79	63,3900	-
2020-07-08 15:06:04	2.000	-	1,9900
2020-07-08 15:05:03	499	-	1,9900
2020-07-08 15:04:05	500	2,0200	-
2020-07-08 14:59:54	50	-	28,9000
2020-07-08 14:59:41	100	83,5000	-
2020-07-08 14:59:37	2.000	-	2,0220
2020-07-08 14:57:28	150	-	111,0000
2020-07-08 14:56:37	150	-	9,0000
2020-07-08 14:49:15	2.000	-	2,0610
2020-07-08 14:47:29	3.500	2,0800	-
2020-07-08 14:43:49	1.050	2,0640	-
2020-07-08 14:40:20	530	-	2,0620

2020-07-08 14:39:26	2.380	-	2,0620
2020-07-08 14:31:59	150	2,0680	-
2020-07-08 14:28:42	100	2,0680	-
2020-07-08 14:27:53	3.000	-	2,0620
2020-07-08 14:24:38	440	-	2,0610
2020-07-08 14:24:34	17	-	87,0200
2020-07-08 14:22:39	1.000	-	2,0610
2020-07-08 14:20:09	1.800	2,0680	-
2020-07-08 14:17:34	16	-	87,0400
2020-07-08 14:06:58	8	-	86,9600
2020-07-08 14:00:04	1.000	-	2,0610
2020-07-08 13:59:08	575	2,0620	-
2020-07-08 13:53:47	120	2,0620	-
2020-07-08 13:51:58	10	31,5500	-
2020-07-08 13:38:31	2.000	2,0680	-
2020-07-08 13:36:46	2.000	2,0680	-
2020-07-08 13:30:31	4.000	-	2,0560
2020-07-08 13:30:27	1.461	2,0630	-
2020-07-08 13:28:56	100	-	2,0530
2020-07-08 13:27:15	47	29,4700	-
2020-07-08 13:26:14	100	2,0580	-
2020-07-08 13:17:09	33	2,0590	-
2020-07-08 13:11:33	1.000	2,0580	-
2020-07-08 13:07:54	5.000	-	2,0510
2020-07-08 13:06:48	305	4,8530	-
2020-07-08 12:59:40	1.000	2,0690	-
2020-07-08 12:55:36	250	-	2,0610
2020-07-08 12:48:43	450	2,0610	-
2020-07-08 12:47:37	500	2,0670	-
2020-07-08 12:45:39	10.000	-	2,0600
2020-07-08 12:45:39	950	-	2,0600
2020-07-08 12:33:39	1.000	-	2,0500
2020-07-08 12:33:35	250	2,0580	-
2020-07-08 12:26:40	3.000	-	2,0340
2020-07-08 12:17:30	100	28,3000	-
2020-07-08 12:11:34	1.000	-	2,0600
2020-07-08 12:02:24	570	-	2,0510
2020-07-08 12:02:21	250	2,0500	-
2020-07-08 12:00:08	450	-	2,0460
2020-07-08 11:55:05	390	2,0290	-
2020-07-08 11:48:18	70	37,0500	-
2020-07-08 11:47:34	2.000	97,2000	-
2020-07-08 11:20:28	3.400	2,0070	-
2020-07-08 11:15:56	300	2,0090	-
2020-07-08 11:11:39	1.500	2,0170	-
2020-07-08 11:10:12	25	-	37,8000
2020-07-08 11:06:39	10	-	93,9600
2020-07-08 10:51:23	40	28,0000	-
2020-07-08 10:21:56	3	-	174,1500
2020-07-08 10:13:32	3.500	-	2,0050
2020-07-08 10:13:08	950	1,6090	-
2020-07-08 10:10:14	100	2,0150	-
2020-07-08 10:09:51	155	31,5500	-
2020-07-08 10:00:16	1.000	-	2,0010
2020-07-08 09:57:23	340	11,9000	-
2020-07-08 09:55:20	100	2,0040	-
2020-07-08 09:30:44	500	1,9910	-
2020-07-08 09:09:58	1.000	1,9995	-
2020-07-08 08:45:38	2.550	-	1,9985
2020-07-08 08:41:55	150	2,0040	-
2020-07-08 08:31:43	268	-	1,9800
2020-07-08 08:17:16	500	3,7600	-
2020-07-08 08:17:08	93	5,3340	-
2020-07-08 08:15:05	37	52,0000	-
2020-07-08 08:03:26	415	-	4,8000
2020-07-08 08:03:14	170	29,5000	-
2020-07-08 08:00:14	1.000	-	1,9765
2020-07-08 07:55:14	2.641	-	1,9775
2020-07-08 07:51:03	600	1,9805	-
2020-07-08 07:35:06	600	-	1,9620
2020-07-08 07:28:37	3.250	1,9740	-
2020-07-08 07:20:55	5.000	-	1,9785
2020-07-08 07:18:19	30	-	153,0000
2020-07-08 07:15:45	3.000	-	1,9825

2020-07-08 07:14:28	175	-	15,8740
2020-07-08 07:10:10	350	-	1,9650
2020-07-08 07:06:39	308	1,9695	-
2020-07-08 07:04:45	264	1,9645	-
2020-07-08 07:02:56	2.200	-	1,9480
2020-07-08 06:54:00	10	-	126,5400
2020-07-08 06:40:00	4.000	1,9585	-
2020-07-08 06:26:39	3.000	-	1,9335
2020-07-08 06:19:40	3.000	-	1,9455
2020-07-08 06:07:50	1.081	-	1,9625
2020-07-08 06:02:29	250	1,9775	-
2020-07-08 06:00:28	1	1,9795	-
2020-07-08 06:00:28	250	1,9795	-
2020-07-08 06:00:08	300	11,8000	-

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 **XS1840614900**

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

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

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**

2020-07-08 14:53:46	2	29,0000	-
2020-07-08 07:52:30	5	28,9000	-
2020-07-08 07:26:18	5	28,9000	-
2020-07-08 06:35:57	14	28,9000	-

BAYWA AG NTS 19/24 **XS2002496409**

2020-07-08 10:51:22	7.000	103,9900	-
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BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

2020-07-08 18:35:25	12	2,6790	-
2020-07-08 08:05:52	20	2,6400	-

BBA Aviation PLC **GB00B1FP8915**

BBVA 18-UND. FLR **ES0813211002**

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**

BCO DE SABADELL 17/UND. **XS1611858090**

BCO DE SABADELL 18/28 MTN **XS1918887156**

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SANTAND. 19/24 MTN **XS2014287937**

BCO SANTAND. 19/30 MTN **ES0413900574**

BCO SANTAND. 20/27 MTN **XS2120087452**

BCO SANTAND. 20/27 MTN **XS2113889351**

BCO SANTAND. 20/27 MTN **XS2194370727**

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
Be Think Solve Execute S.p.A.				IT0001479523
Bechtle				DE0005158703
2020-07-08 10:48:57	25	-	164,5000	
2020-07-08 09:05:01	25	-	164,7000	
2020-07-08 07:36:19	62	163,7000	-	
2020-07-08 07:22:54	10	163,5000	-	
2020-07-08 06:00:08	20	162,4000	-	
Becton, Dickinson & Co.				US0758871091
2020-07-08 16:37:04	45	224,9500	-	
BECTON,DICKINS. 11/21				US075887BA64
Bed Bath & Beyond Inc.				US0758961009
2020-07-08 11:49:08	500	-	9,1490	
BEFESA S.A.				LU1704650164
Beiersdorf				DE0005200000
2020-07-08 14:10:40	60	-	96,6200	
Beiersdorf AG Faktor 10 Long Daily Net Return Index				DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index				DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index				DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index				DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index				DE000A2HABL4
Bekaert N.V.				BE0974258874
BELARUS 18/30 REGS				XS1760804184
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
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				BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000337460

Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
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 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

2020-07-08 13:06:07 1.000 6,0200 -

BERK.HATH.F. 20/30 US084664CU37

Berkeley Energia Ltd. AU000000BKY0

Berkeley Group Holdings PLC GB00B02L3W35

BERKSH.HATH. 20/30 REGS USU0740LAK18

Berkshire US0846707026

2020-07-08 15:27:45	3	-	159,8600
2020-07-08 15:23:52	6	159,7600	-
2020-07-08 15:13:13	4	-	160,0000
2020-07-08 15:01:28	50	160,1600	-
2020-07-08 14:17:58	10	-	160,1400
2020-07-08 14:03:43	6	160,6800	-
2020-07-08 13:28:17	30	159,9800	-
2020-07-08 11:05:24	12	160,7200	-
2020-07-08 09:55:48	12	160,3400	-
2020-07-08 09:47:17	5	-	160,2400
2020-07-08 09:07:17	3	160,7800	-
2020-07-08 08:09:55	90	-	160,3600
2020-07-08 06:32:50	4	-	160,2400

BERKSHIRE HATH.ERGY 2023 US59562VAY39

BERKSHIRE HATH.ERGY 2043 US59562VBD82

BERKSHIRE HATH.ERGY 2045 US084659AF84

BERKSHIRE HATH.FIN. 12/22 US084664BT72

BERKSHIRE HATH.FIN.13/43 US084664BV29

BERKSHIRE HATHAWAY 13/23 US084670BJ68

BERKSHIRE HATHAWAY 17/23 XS1548792859

Berkshire Hathaway Fin. Corp. DL US084664CR08

Berkshire Hathaway Inc. EO-Notes XS1380334141

BERKSHIRE HATHWY 03/16/23 XS1200670955

BERKSHIRE HATHWY 03/16/27 XS1200679071

BERKSHIRE HATHWY 03/16/35 XS1200679667

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

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0150

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0MX7

Berlin Hyp AG Hyp.-Pfundbr. v.18 DE000BHY0BH3

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 PF				DE000BHY0GL4
BERLIN, LAND LSA14/22A457				DE000A13R6X4
BERLIN, LAND LSA16/26A487				DE000A168015
BERLIN, LAND LSA16/32A488				DE000A168023
BERLIN, LAND LSA18/33A505				DE000A2E4EA2
BERLIN, LAND LSA20/30A520				DE000A289K63
Berner Kantonalbank AG				CH0009691608
BERRY GLOB. 20/25 REGS				XS2093880735
BERRY GLOB. 20/27 REGS				XS2093881030
BERTELSMANN ANL.18/25				XS1888229249
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
2020-07-08 15:43:41	60	-		33,1000
2020-07-08 15:26:32	70	33,3500		-
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
2020-07-08 13:20:25	750	2,0600		-
BETHMANN NACHHALTIGKEIT				DE000DWS08X0
Betsson AB				SE0014186532
Beyond Air Inc.				US08862L1035
2020-07-08 10:02:08	150	-		5,9000

BFCM 19/26 MTN	FR0013412947
BFCM 20/30 MTN	FR0013476553
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
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 GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
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 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 Group Ltd.	AU000000BHP4
BHP Group Ltd. - ADR	US0886061086
BHP Group PLC	GB00BH0P3Z91
Big Lots Inc.	US0893021032
Big Yellow Group PLC	GB0002869419
Bijou Brigitte	DE0005229504
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**

2020-07-08 12:52:20	255	16,4900	-
2020-07-08 12:46:02	100	-	16,4700
2020-07-08 12:15:15	50	-	16,4700

Bill.com Holdings Inc.**US0900431000****BillerudKorsnas AB****SE0000862997****Biocartis Group NV****BE0974281132****BioCryst Pharmaceuticals Inc.****US09058V1035**

2020-07-08 15:56:44	120	4,7780	-
2020-07-08 13:46:19	1.000	5,0940	-
2020-07-08 10:52:06	120	5,3180	-
2020-07-08 09:38:27	1.000	5,4460	-
2020-07-08 08:22:54	195	5,1180	-
2020-07-08 07:47:43	1.100	-	5,0500
2020-07-08 06:57:50	800	5,1000	-
2020-07-08 06:10:02	150	4,9000	-

Biofrontera AG**DE0006046113**

2020-07-08 11:03:25	900	2,9050	-
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Biogen Inc.**US09062X1037**

2020-07-08 19:41:34	20	-	246,9000
2020-07-08 18:00:38	4	248,3000	-
2020-07-08 15:03:50	2	248,1500	-
2020-07-08 14:57:44	12	248,3500	-
2020-07-08 14:41:36	18	-	248,4000
2020-07-08 14:23:29	18	251,0000	-
2020-07-08 14:00:14	6	-	252,2500
2020-07-08 13:48:05	2	251,1000	-

BIOLIFE SOLUTIONS DL-,001**US09062W2044****bioMerieux****FR0013280286****BIOMERIEUX 2,875 % EO-OBL. 2013(****FR0011592096****BIONANO GENOMICS DL-,0001****US09075F1075****BioNTech SE-ADR-****US09075V1026**

2020-07-08 19:22:19	19	59,7200	-
2020-07-08 18:44:39	15	-	59,1200
2020-07-08 15:47:47	50	-	59,1400
2020-07-08 15:06:33	2	-	58,5800
2020-07-08 15:00:09	15	58,9800	-
2020-07-08 14:26:03	48	-	60,0400
2020-07-08 14:06:48	100	59,8800	-
2020-07-08 14:03:27	100	59,8800	-
2020-07-08 13:54:28	20	59,3600	-
2020-07-08 13:46:02	250	60,4600	-
2020-07-08 13:42:19	20	-	59,6000
2020-07-08 13:36:19	500	-	59,8600
2020-07-08 13:29:02	15	-	59,5600
2020-07-08 13:18:50	60	59,8000	-
2020-07-08 13:08:25	50	-	59,6200
2020-07-08 12:20:07	65	59,8000	-
2020-07-08 12:06:34	5	60,0000	-
2020-07-08 11:33:18	60	-	60,0800
2020-07-08 11:29:30	1	-	60,2800
2020-07-08 10:45:53	1	59,8000	-
2020-07-08 09:43:42	200	59,9800	-

2020-07-08 09:24:48	150	-	59,9400
2020-07-08 09:07:07	50	59,9800	-
2020-07-08 08:37:20	90	-	60,4400
2020-07-08 08:10:42	80	-	60,3200
2020-07-08 07:56:46	100	-	60,3200
2020-07-08 07:43:00	183	-	60,4400
2020-07-08 07:30:08	4	60,3800	-
2020-07-08 07:19:00	110	-	59,6400
2020-07-08 06:47:27	12	-	59,6400
2020-07-08 06:43:18	60	60,1000	-
2020-07-08 06:36:35	10	-	60,2800
2020-07-08 06:28:02	190	-	60,2800
2020-07-08 06:04:44	5	-	59,0000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-07-08 13:55:41	100	23,9000	-
2020-07-08 12:50:52	100	-	23,8000
2020-07-08 11:42:26	21	23,8000	-
2020-07-08 09:19:01	50	-	24,0000
2020-07-08 07:12:53	130	23,8000	-

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 **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
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 20/25	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 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 GL-EU EQ INC-A4GEU			LU0619515397
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0408221868
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-07-08 15:49:53	10	-	490,1500
2020-07-08 15:14:24	55	-	489,4500

BLACKROCK SF MG IN MO-A2RFEU **LU1241524708**

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

2020-07-08 10:06:54	105	47,4000	-
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Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-07-08 18:30:35	9	-	57,9900
2020-07-08 18:22:55	5	58,1600	-
2020-07-08 15:21:06	640	-	57,9700
2020-07-08 15:20:59	60	-	58,0100
2020-07-08 15:02:30	500	58,2300	-
2020-07-08 14:36:58	50	58,2800	-
2020-07-08 14:00:16	50	58,4800	-
2020-07-08 13:44:30	500	-	58,4600
2020-07-08 13:37:59	500	-	58,3800
2020-07-08 13:36:09	100	-	58,2500
2020-07-08 12:23:02	500	58,2100	-
2020-07-08 12:23:00	500	58,2100	-
2020-07-08 11:13:52	180	-	58,4100
2020-07-08 09:55:30	50	-	58,2400
2020-07-08 09:43:17	100	-	58,5400
2020-07-08 09:33:13	300	58,7400	-
2020-07-08 07:48:10	25	-	58,7200
2020-07-08 07:03:14	3	58,4600	-

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

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

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

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

BMW AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90W8
BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
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. 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	XS1730911689
BMW FIN. NV 17/21 MTN	XS1647644274
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	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759

BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
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	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
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 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	XS2081605912
BNG BK 20/35 MTN	XS2199719233
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
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.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 17/22 FLR MTN	XS1584041252
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 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI Europe S	LU1753045415
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	LU1481201538
BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Equity Quality	LU1377382103
BNP Paribas Easy Equity Value Eu	LU1377382285
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012740983
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy FTSE EPRA Nareit	LU1859445063
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	LU1481203070
BNP Paribas Easy MSCI Japan ex C	LU1291102447
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	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362

BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
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	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
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. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448

BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
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 20/30	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. 18/48	US097023BZ72
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BJ31
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOERSENAMPEL 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
Bombardier Inc. 6,125 %	XS0552915943
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
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
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018

Boohoo.com PLC			JE00BG6L7297
2020-07-08 15:21:19	300	2,4620	-
2020-07-08 10:29:14	600	2,5970	-
2020-07-08 07:25:53	375	2,6420	-
BOOKING HLDG 20/30			US09857LAR96
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
2020-07-08 07:34:52	1.500	-	0,2220
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
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-07-08 12:38:06	500	-	5,8400
2020-07-08 10:57:39	650	5,8750	-
2020-07-08 08:20:34	100	-	5,9750
2020-07-08 07:49:12	5	6,0150	-
2020-07-08 06:16:03	350	-	5,9100
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
2020-07-08 08:16:16	7	-	78,0000
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
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 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011

BP Capital Markets PLC EO-Medium	XS1851278777
BP Midstream Partners L.P.	US0556EL1098
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013403862
BPCE 19/27 MTN	FR0013455540
BPCE 20/26 MTN	FR0013476199
BPCE 20/30 MTN	FR0013476207
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	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
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	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136

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	XS1717355561
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1750122225
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
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
BRENNTAG FIN. 17/25	XS1689523840
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
BRISTOL-MYERS 19/22 REGS	USU11009AY01
BRISTOL-MYERS 19/29 REGS	USU11009BB98
Bristol-Myers Squibb Co.	US1101221083
Brit. Amer.Tobacco Hldgs	XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,	XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630
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
2020-07-08 14:51:45	10	34,3500	-
2020-07-08 14:19:40	30	-	34,3600
2020-07-08 06:44:17	40	-	34,7950
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 Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323

Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
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
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309

Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141729
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesscha	DE0001104735
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104743
Bundesrep.Deutschland Inflationen	DE0001030542

BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
2020-07-08 07:25:07	30	-	24,7100
BUONI POLIENNALI DEL TES			IT0003745541
BUONI POLIENNALI DEL TES			IT0000366655
BUONI POLIENNALI DEL TES			IT0005188120
BUONI POLIENNALI DEL TES			IT0004356843
BUONI POLIENNALI DEL TES			IT0005240830
BUONI POLIENNALI DEL TES			IT0005312142
BUONI POLIENNALI DEL TES			IT0004923998
BUONI POLIENNALI DEL TES			IT0005174906
BUONI POLIENNALI DEL TES			IT0005323032
BUONI POLIENNALI DEL TES			IT0005105843
BUONI POLIENNALI DEL TES			IT0003535157
BUONI POLIENNALI DEL TES			IT0004759673
BUONI POLIENNALI DEL TES			IT0004735152
BUONI POLIENNALI DEL TES			IT0005217770
BUONI POLIENNALI DEL TES			IT0005282527
BUONI POLIENNALI DEL TES			IT0005086886
BUONI POLIENNALI DEL TES			IT0004801541
BUONI POLIENNALI DEL TES			IT0005246134
BUONI POLIENNALI DEL TES			IT0005240350
BUONI POLIENNALI DEL TES			IT0004513641
BUONI POLIENNALI DEL TES			IT0005277444
BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0005138828
BUONI POLIENNALI DEL TES			IT0005090318

BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005274805
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
2020-07-08 18:15:39	1.560	8,3980	-
2020-07-08 17:42:06	2.000	8,3980	-
2020-07-08 16:06:51	150	-	8,4080
2020-07-08 14:37:23	60	8,4080	-
2020-07-08 14:24:50	25	8,4100	-
2020-07-08 14:24:28	500	-	8,3820
2020-07-08 14:05:25	400	-	8,3720
2020-07-08 13:32:15	300	8,3700	-
2020-07-08 12:58:01	8	-	8,3520
2020-07-08 12:54:21	30	-	8,3040
2020-07-08 12:29:07	2.000	-	8,3040
2020-07-08 12:06:17	62	8,3780	-
2020-07-08 11:16:58	1.350	-	8,3320
2020-07-08 09:39:01	60	8,3880	-
2020-07-08 09:20:46	99	-	8,3420
2020-07-08 08:36:19	1.000	8,4480	-
2020-07-08 08:22:19	1.113	-	8,4320
2020-07-08 07:57:41	600	8,4280	-
2020-07-08 07:36:56	1.400	8,4180	-
2020-07-08 07:25:23	200	8,3880	-
2020-07-08 07:08:24	300	-	8,3940
2020-07-08 06:39:31	300	-	8,4300
2020-07-08 06:32:17	12	8,4180	-
2020-07-08 06:22:51	230	-	8,3780
2020-07-08 06:00:05	150	8,4260	-
2020-07-08 06:00:05	150	8,4260	-
BYD Electronic International Co.			HK0285041858
2020-07-08 10:02:06	1.300	2,3970	-
2020-07-08 09:38:47	50	-	2,3410
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
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 IMMO 18-26	AT0000A22H40
CA Immobilien Anlagen AG	AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
Caesars Entertainment Corp.	US1276861036
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
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. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339

Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
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 20/26 FLR MTN	XS2200150766
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
CALPINE 19/28 REGS	USU13055AU95
CAMDEN NATIONAL CORP.	US1330341082

Cameco Corp.				CA13321L1085
CAMPB.SOUP 20/30				US134429BJ73
CAMPB.SOUP 20/50				US134429BK47
Campbell Soup Co.				US1344291091
CAMPBELL SOUP CO. 18/48				US134429BH18
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
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 Natural Resources Ltd.				CA1363851017
Canadian Tire Corporation Ltd.				CA1366812024
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
2020-07-08 19:14:31	12	-		48,1400
2020-07-08 11:06:15	105	-		48,4600
2020-07-08 10:49:10	11	-		48,4600
2020-07-08 07:53:27	84	48,0600		-
2020-07-08 07:19:34	11	48,2000		-
Candente Copper Corp.				CA13739Y3041
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
Canfor Corp. (New)				CA1375761048
Canon Inc.				JP3242800005
Canopy Growth Corp.				CA1380351009

CanSino Biologics Inc.			CNE100003F01
2020-07-08 11:58:22	50	26,0000	-
2020-07-08 08:41:15	75	26,0000	-
2020-07-08 06:42:28	75	26,0000	-
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 JAPAN EQUITY-B EUR			LU0235150082
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 EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
2020-07-08 18:31:11	50	-	13,7500
2020-07-08 18:24:19	48	-	13,7700
capsensixx AG			DE000A2G9M17
2020-07-08 17:07:26	200	9,6500	-
2020-07-08 15:07:23	300	9,9000	-
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-07-08 16:51:41	6	-	90,2000
2020-07-08 13:20:49	10	-	91,0000
2020-07-08 07:44:23	100	-	91,8500
2020-07-08 07:30:02	100	92,3000	-
2020-07-08 07:28:52	50	-	91,9000

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index **DE000A2BL2A3**

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

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 PRO R100-A EUR ACC **FR0010149211**

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-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-07-08 16:23:57	500	12,9840	-
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2020-07-08 14:37:42	20	13,0840	-
2020-07-08 10:25:26	400	12,9760	-
2020-07-08 08:07:25	100	12,9600	-
2020-07-08 07:58:17	380	13,0980	-
2020-07-08 07:47:11	25	13,0980	-
2020-07-08 07:39:17	100	-	13,0020
2020-07-08 06:01:27	25	13,2200	-

Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

Carnival PLC **GB0031215220**

2020-07-08 19:01:01	100	-	10,9400
2020-07-08 18:11:33	20	10,9650	-
2020-07-08 17:44:16	20	-	10,5900
2020-07-08 16:57:37	29	-	10,6450

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 S.A. **FR0000120172**

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1401331753**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1179916017**

Carrefour S.A. EO-Med.-Term Note **FR0013342128**

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carrefour SA Faktor 5 Long Daily Gross Return Index **DE000A2BL225**

Carrefour SA Faktor 8 Short Daily Net Return Index **DE000A2BL258**

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01 **US1474481041**

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 **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

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. 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
2020-07-08 09:46:04	9	114,0400	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 2021			US149123BV25
CATERPILLAR INTL 10/13/20			XS1232146412
Caverion Oyj			FI4000062781
CCL Industries Inc.			CA1249003098
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2020			CA135087E596
CDA 2021			CA135087UE28
CDA 2021			CA135087ZJ69

CDA 2021			CA135087F585
CDA 2021			CA135087J629
CDA 2022			CA135087UM44
CDA 2022			CA135087ZU15
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
2020-07-08 16:06:09	5	100,0000	-
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
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 Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celanese US Holdings LLC EO-Note			XS1901137361
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
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
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
Cenovus Energy Inc.				CA15135U1093
Centamin PLC				JE00B5TT1872
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
Centrotec SE				DE0005407506
2020-07-08 09:37:06	500	-		13,7600
centrotherm international AG				DE000A1TNMM9
Century Aluminum Co.				US1564311082
CENTURYLINK 19/26 REGS				USU1566PAB14
CenturyLink Inc.				US1567001060
2020-07-08 13:31:46	1.270	8,7310		-
Ceotronics AG				DE0005407407
Cequence Energy Ltd.				CA15671G5068
CERES POWER HLDGS LS-,10				GB00BG5KQW09
2020-07-08 06:27:44	75	6,7000		-

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
2020-07-08 18:13:43	400 - 0,6020
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
2020-07-08 09:50:11	25	-	76,2800
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
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 Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
2020-07-08 09:08:56	500	-	0,3500
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
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China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
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			FR0011035575
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449

CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013296159
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
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
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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2020-07-08 16:48:38	600	0,6294	-
2020-07-08 14:33:52	85	0,6414	-
Cintas Corp.			US1729081059
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015

CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP INC 16/23 FLR	US172967KX80
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. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970

CITIGRP GL MK. 18/24 MTN			XS1762729538
CITRIX SYST 20/30			US177376AF70
Citrix Systems Inc.			US1773761002
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			XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
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
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2020-07-08 07:58:22	108	9,6500	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72

CLOROX CO. 18/28

US189054AW99

Cloudflare Inc.

US18915M1071

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Cloverie PLC EO-FLR Med.-T. Nts

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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

CMC Markets PLC

GB00B14SKR37

CNA Financial Corp.

US1261171003

CNHIndustr. 19/29 MTN

XS2022084367

CNH INDUSTRIAL FINANCE EURO.SA E

XS1412424662

CNH INDUSTRIAL FINANCE EURO.SA E

XS1114452060

CNO Financial Group Inc.

US12621E1038

CNP ASSURANC 19/50FLR MTN

FR0013463775

CNP Assurances S.A.

FR0000120222

CNP Assurances S.A. EO-FLR Notes

FR0011033851

CNP Assurances S.A. EO-FLR Notes

FR0013336534

CNP Assurances S.A. EO-FLR Notes

FR0010941484

CNP ASSURANCES S.A.EO-FLR NOTES

FR0012317758

CNX Resources Corp.

US12653C1080

CO. RABOBANK 19/24 MTN

XS1956955980

CO. RABOBANK 19/24 MTN

XS1980861345

CO. RABOBANK 19/26 MTN

XS2068969067

CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO.DON AG O.N	DE000A1K0227
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46
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 ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095

COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55
COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
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.(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
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
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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
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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 13/23				US20030NBF78
COMCAST 2035				US20030NAF87
COMCAST 2037				US20030NAM39
COMCAST CORP 19/39				US20030NCY58

COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/32			XS2114852564
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
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COMGEST GROWTH MID CAPS EURA			IE0004766014
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2020-07-08 07:44:54	255	-	4,5680
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2020-07-08 07:22:51	500	-	4,5730
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2020-07-08 06:01:26	4	-	4,5000

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COMMERZBANK AG 1,625 % MTH S.P2 DE000CZ40JW9

Commerzbank AG 4 % MTN-IHS DE000CZ302M3

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index DE000A2BL8C6

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index DE000A2BL8D4

COMMERZBANK AG MTH S.P11 V.16(26 DE000CZ40LG8

Commerzbank AG MTH S.P15 v.16(24 DE000CZ40LM6

COMMERZBANK AG MTH S.P16 V.16(26 DE000CZ40LQ7

Commerzbank AG MTH S.P21 v.18(25 DE000CZ40MN2

COMMERZBANK AG MTH S.P3 V.13(23) DE000CZ40J26

COMMERZBANK AG MTH S.P6 V.15(22) DE000CZ40KG0

Commerzbank AG MTN-Anl. v.16(23) DE000CZ40LR5

2020-07-08 07:58:00	6.000	-	98,5050
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Commerzbank AG MTN-Anl. v.17(25) DE000CZ40MC5

Commerzbank AG MTN-Anl. v.18(28) DE000CZ40MM4

Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0

Commerzbank AG MTN-IHS S.928 v.1 DE000CZ40N04

Commerzbank AG T2 Nachr.MTN S.87 DE000CZ40LW5

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COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
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Commonwealth Bank of Australia E			XS1811023735
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
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Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
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
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
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ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
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COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
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COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
ComStage Bloomberg Equal-weight			LU1275255799
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
ComStage Com.Bund-Future TR U.ET			LU0508799334
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 STOOX.50 U.			LU0488317297

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI Emerg. Mrkt. U **LU0635178014**

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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**

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ComStage ETF-MSCI World TRN U.ET **LU0392494562**

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ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U. **LU0378434582**

2020-07-08 17:55:43	2	-	76,1900
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ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50 **LU0947415054**

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 **LU0444605991**

2020-07-08 08:13:56	4	131,2370	-
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ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606379**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605645**

ComStage iBOXX E. Sovgs Germ Cap **LU0444607005**

ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
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
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
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
2020-07-08 06:22:57	259	-	18,3820
2020-07-08 06:03:54	216	-	18,3620
2020-07-08 06:00:02	55	-	18,3340
ComStage SICAV - ComStage DAX			LU0378438732
2020-07-08 17:36:27	9	-	111,3400
2020-07-08 17:29:17	50	-	111,2600
2020-07-08 13:17:30	40	-	111,2600
2020-07-08 11:45:10	7	-	111,7600
2020-07-08 09:43:31	44	111,5000	-
2020-07-08 09:16:09	80	-	111,7000
2020-07-08 07:26:11	30	-	111,7200
2020-07-08 06:23:10	50	-	111,1600
ComStage SICAV - ComStage DivDAX			LU0603933895
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage Dow Jo			LU0392496427
ComStage SICAV - ComStage EURO S			LU0378434236
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	LU0378436793
ComStage SICAV - ComStage STOXX	LU0378436520
ComStage SICAV - ComStage STOXX	LU0378436447
ComStage SICAV - ComStage STOXX	LU0378436363
ComStage SICAV - ComStage STOXX	LU0378436108
ComStage SICAV - ComStage STOXX	LU0378436017
ComStage SICAV - ComStage STOXX	LU0378435985
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 - 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

ComStage-HSCEI UCITS ETF			LU0488316992
2020-07-08 18:53:10	100	-	14,3600
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-07-08 15:06:47	13	98,6700	-
ComStage-S&P 500 UCITS ETF			LU0488316133
ComStage-ShortDAX TR UCITS ETF			LU0603940916
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
CONCHO RESOURCES 16/25			US20605PAG63
Condor Petroleum Inc.			CA20676X3067
2020-07-08 12:47:49	4.000	0,3460	-
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
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
2020-07-08 15:27:03	45	84,4000	-
2020-07-08 14:53:38	80	85,1400	-
2020-07-08 14:43:44	54	85,0000	-
2020-07-08 14:17:10	41	-	85,4600
2020-07-08 14:12:25	154	-	85,6800
2020-07-08 12:49:19	50	-	84,9800
2020-07-08 10:54:15	41	85,4400	-
2020-07-08 07:38:41	500	86,9200	-
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2

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
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
COOPER COS INC. DL-,10	US2166484020
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
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
Cornerstone OnDemand Inc.			US21925Y1038
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
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			XS1756716764
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS0524597613
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2020-07-08 11:31:18	20	34,3000	-
2020-07-08 08:42:48	68	-	34,8400
2020-07-08 08:41:07	16	34,8900	-
2020-07-08 08:33:42	266	34,6500	-
2020-07-08 08:33:42	695	34,6500	-
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 5 Short Daily Gross Return EUR Index	DE000A2BLYL6
Covestro AG Medium Term Notes v.	XS1377763161
Covestro AG Medium Term Notes v.	XS1377745937
COVESTRO AG MTN 20/26	XS2188805688
COVESTRO AG MTN 20/30	XS2188805845
Covetrus Inc.	US22304C1009
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	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
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.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332

Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
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 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9D2
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-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH FINLAND SERVICES OYJE 2,375	XS0981442931
CRH PLC	IE0001827041

Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-07-08 08:51:47	1.000	9,7700	-
CrowdStrike Holdings Inc.			US22788C1053
2020-07-08 19:56:34	50	102,0000	-
2020-07-08 18:35:10	6	99,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
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
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
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-07-08 17:10:49	2	529,5000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-07-08 18:00:12	17	279,8590	-
2020-07-08 14:54:36	25	-	279,6800
2020-07-08 08:51:40	7	-	280,2840
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 FD GROWTH EUR-B			LU0091101195
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

CTI BioPharma Corp.				US12648L6011
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
CURASAN				DE000A2YPGM4
2020-07-08 10:18:41	143	-		0,0615
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 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
2020-07-08 14:58:55	1.074	11,3700	-	
2020-07-08 13:09:40	200	-		10,7300
CyberArk Software Ltd.				IL0011334468
Cyberdyne Inc.				JP3311530004
Cypress Development Corp.				CA2327492005
Cyren Ltd.				IL0010832371
Cytosorbents Corp.				US23283X2062
2020-07-08 15:41:32	58	9,1900	-	
CytoTools AG				DE000A0KFRJ1
2020-07-08 19:30:00	50	-		10,4000
2020-07-08 14:39:01	250	-		10,7000
2020-07-08 13:49:32	50	10,7500		-
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
Daichi Sankyo Co. Ltd.				JP3475350009

DAIKIN INDUSTRIES LTD.				JP3481800005
DAIM INT.FI. 19/23 MTN				DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN				DE000A2RYD83
DAIM INT.FI. 19/26 MTN				DE000A2RYD91
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
DAIM.FI.N.AM 19/29 REGS				USU2339CDU90
Daimler AG				DE000A2YNZY4
2020-07-08 12:49:06	3.000	95,5800	-	
2020-07-08 09:18:33	3.000	-	93,9560	
Daimler AG 2,375 % Medium Term N				DE000A1R0691
Daimler AG Faktor 10 Short Daily Gross Return EUR Index				DE000A2BL951
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				DE000A2G9Z27
Daimler AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9207
Daimler AG Medium 2 % Term Notes				DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G07

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
DAIMLER AG.MTN 20/30	DE000A289XG8
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	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
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	XS1883926013

DAIMLER INTL FIN.18/22MTN CH0446595602

DAIMLER INTL FIN.18/25MTN CH0446595610

Daimler Intl Finance B.V. EO-FLR DE000A19UNN9

Daimler Intl Finance B.V. EO-Med DE000A194DC1

2020-07-08 13:03:34	8.000	-	99,9500
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DAIRY FARM INTL HOLDINGS LTD. BMG2624N1535

Daiwa House Industry Co. Ltd. JP3505000004

Dajin Lithium Corp. CA2340672054

Dalata Hotel Group PLC IE00BJMZDW83

2020-07-08 16:46:56	275	-	2,9300
2020-07-08 06:43:22	250	2,9850	-

Daldrup & Sohne AG DE0007830572

dAmico International Shipping LU0290697514

DANAHER CORP 20/24 XS2147994995

DANAHER CORP 20/26 XS2147995299

Danaher Corp. US2358511028

2020-07-08 17:52:31	6	162,5000	-
2020-07-08 15:35:48	20	162,0400	-
2020-07-08 07:49:54	64	-	161,6400

Danakali Ltd. AU000000DNK9

Danieli & C.Officine Meccaniche IT0000076502

DANMARK.SKIB 19/25 MTN DK0004132677

DANONE 15/24 MTN FR0013063609

DANONE 16/24 MTN FR0013216918

DANONE 20/27 MTN FR0013495181

Danone S.A. FR0000120644

2020-07-08 18:55:32	100	60,8800	-
2020-07-08 18:48:05	35	60,8600	-
2020-07-08 18:45:46	100	60,8400	-
2020-07-08 18:28:15	40	60,9200	-
2020-07-08 18:24:55	40	60,9200	-
2020-07-08 18:20:01	85	60,9200	-
2020-07-08 18:17:07	100	60,8800	-
2020-07-08 15:08:23	90	60,5400	-
2020-07-08 14:46:01	100	60,5200	-
2020-07-08 14:32:48	100	60,5200	-
2020-07-08 14:25:06	120	60,5600	-
2020-07-08 14:19:27	250	60,5600	-
2020-07-08 14:06:02	150	60,6200	-
2020-07-08 12:33:50	410	60,5200	-
2020-07-08 09:38:52	50	-	61,0600
2020-07-08 07:54:26	150	61,4800	-
2020-07-08 07:38:49	125	61,5600	-

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	XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
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 Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
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
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
DATAGROUP SE			DE000A0JC8S7
DATRON AG			DE000A0V9LA7
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2020-07-08 15:19:41	110	37,8660	-
2020-07-08 07:59:59	75	-	37,7640
2020-07-08 07:20:26	145	37,8380	-
DB ETC CRUDE BST			DE000A1KYN55
2020-07-08 09:45:52	100	45,0460	-
2020-07-08 06:00:00	58	-	44,1880
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EKOG3
2020-07-08 09:55:27	160	119,1600	-
2020-07-08 06:00:02	8	118,7600	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-07-08 07:06:30	5	-	154,6990
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
2020-07-08 17:50:03	100	117,4640	-

2020-07-08 17:45:33	100	117,4330	-
2020-07-08 11:27:31	100	115,6460	-
2020-07-08 11:16:16	150	115,8480	-

DB ETC SLVR EUR 60			DE000A1E0HS6
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2020-07-08 16:19:46	50	-	157,8910
2020-07-08 08:34:11	130	156,1750	-

DB GOLD OEZT			DE000A0S9GB0
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2020-07-08 18:11:14	100	-	51,3330
2020-07-08 16:40:31	293	-	51,4010
2020-07-08 15:33:36	155	51,4050	-
2020-07-08 15:24:18	590	51,4310	-
2020-07-08 15:01:01	255	-	51,4550
2020-07-08 14:18:54	214	51,4500	-
2020-07-08 13:48:41	190	51,5200	-
2020-07-08 13:35:10	200	51,5900	-
2020-07-08 13:31:34	100	-	51,5500
2020-07-08 13:22:54	117	-	51,5500
2020-07-08 13:18:15	1	51,5400	-
2020-07-08 13:03:37	473	-	51,4750
2020-07-08 12:56:56	400	51,4300	-
2020-07-08 12:47:24	887	51,4710	-
2020-07-08 12:22:43	95	51,4200	-
2020-07-08 12:22:25	500	51,4100	-
2020-07-08 12:04:08	390	51,3800	-
2020-07-08 12:02:25	500	51,4000	-
2020-07-08 11:58:13	500	51,4000	-
2020-07-08 11:39:39	60	-	51,3600
2020-07-08 11:24:47	250	51,3500	-
2020-07-08 11:19:12	250	51,3650	-
2020-07-08 11:08:24	100	51,4150	-
2020-07-08 10:44:52	195	51,4500	-
2020-07-08 10:41:30	195	51,4800	-
2020-07-08 10:35:46	49	51,4700	-
2020-07-08 10:10:26	500	51,4200	-
2020-07-08 10:07:12	500	51,4200	-
2020-07-08 10:04:19	500	51,4200	-
2020-07-08 09:57:49	487	51,4350	-
2020-07-08 09:51:30	175	51,4350	-
2020-07-08 09:23:02	106	-	51,3100
2020-07-08 08:48:06	100	51,2700	-
2020-07-08 08:24:48	295	51,2700	-
2020-07-08 08:19:45	140	51,2500	-
2020-07-08 08:05:51	210	51,2200	-
2020-07-08 07:41:36	43	51,1500	-
2020-07-08 07:17:51	392	51,1300	-
2020-07-08 06:45:52	200	51,1900	-
2020-07-08 06:40:02	12	51,1950	-
2020-07-08 06:01:06	35	-	51,1550

DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
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db x-t.II iB.DL L.A.Ex-J.Co.Bd,	LU1409136006
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db x-t.II-iBoxx Euro L.C.100 T I	LU0478205379
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db x-t.II-iBoxx Ger.1-3 ETF Inha	LU0468897110
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db x-t.II-iBoxx Ger.ETF Inhaber-	LU0468896575
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db x-t.II-iBoxx USD T. ETF(DR),	LU0429459356
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db x-t.II-iTra.Cr.S.D. ETF Inhab	LU0321462870
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db x-t.II-S.iB.EO S.EOz.D.ETF In	LU0321463258
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db x-t.MSCI EM Con.Dis.Idx.ETF I				LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In				LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I				LU0592217870
db x-t.MSCI EM Energy Idx. ETF I				LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab				LU0592216807
db x-t.MSCI EM Healthc.In. ETF I				LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I				LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha				LU0592217284
db x-t.MSCI EM Utilities I.ETF I				LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I				LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I				LU0322249037
DB X-TR DJ S ETF				LU0322249466
DB X-TR EUROSTOXX 50 X2				LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT				LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe				LU0411078123
db x-tr.DB Hedge Fd. Index ETF I				LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I				LU0328475529
db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.Gl.Agg.				LU0942970798
2020-07-08 10:30:49	100	23,0720	-	
2020-07-08 07:04:20	3	-	22,9910	
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
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
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	LU0290357929
2020-07-08 11:16:35	4 - 247,4800
db x-trackers II - Global Inflat	LU0908508814
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	LU0908508731
db x-trackers II Global Sovereig	LU0690964092
db x-trackers II Harvest CSI Chi	LU1094612022
db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR High	LU1109939865
db x-trackers II iBoxx EUR Liqui	LU0820950128
db x-trackers II iBoxx Germany 3	LU0613540854
db x-trackers II iBoxx Germany 7	LU0730820569
db x-trackers II iBoxx Germany C	LU0962081203
db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II Markit iBoxx Ja	LU0952581584
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Italy Aggre	LU0877808484
db x-trackers II MTS Italy Aggre	LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956

db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
2020-07-08 09:54:24	50	238,7240	-
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
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
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			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
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
2020-07-08 07:54:26	40	55,3500	-
2020-07-08 07:26:58	271	-	55,2100
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-07-08 17:21:32	4	113,0400	-
2020-07-08 08:12:30	520	-	113,5400
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
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
2020-07-08 13:39:35	100	-	98,4780
2020-07-08 09:55:26	250	98,5370	-

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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 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
DEKA MDAX UCITS ETF			DE000ETFL441
2020-07-08 12:41:44	9	256,9500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
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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
2020-07-08 13:16:59	22	46,4750		-
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCERENTEN TF				LU0133666247
DEKA-EUROLAND BALANCE-CF				DE0005896872
Deka-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
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
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-07-08 16:48:44	1.000	23,2900	-
2020-07-08 06:00:02	63	24,1550	-

Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
2020-07-08 09:05:06	2.825	2,4000	-
2020-07-08 07:05:26	500	-	2,3700
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
Denbury Resources Inc.			US2479162081
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
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			XS1089831249
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494

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

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-07-08 16:03:45	100	8,7420	-
2020-07-08 15:20:12	4.950	-	8,7280
2020-07-08 15:03:27	600	-	8,7290
2020-07-08 14:17:25	2.000	-	8,7750
2020-07-08 13:56:51	500	-	8,7720
2020-07-08 13:48:23	1.990	-	8,7650
2020-07-08 13:45:19	720	-	8,7590
2020-07-08 13:25:15	700	-	8,6910
2020-07-08 13:21:02	750	-	8,6840
2020-07-08 12:45:18	720	8,6790	-
2020-07-08 12:29:59	1.000	8,7240	-
2020-07-08 12:16:03	1.000	-	8,7390
2020-07-08 12:09:49	700	-	8,7580
2020-07-08 11:59:17	1.968	-	8,8010
2020-07-08 11:47:02	172	-	8,8010
2020-07-08 11:39:21	455	-	8,7970
2020-07-08 11:17:42	2.950	-	8,7920
2020-07-08 10:38:13	50	8,7430	-
2020-07-08 10:16:50	1.500	-	8,7180
2020-07-08 09:59:04	150	-	8,7390
2020-07-08 09:55:05	10.000	8,7390	-
2020-07-08 09:41:32	100	-	8,7290
2020-07-08 09:35:04	2.865	-	8,7350
2020-07-08 09:34:20	200	-	8,7340
2020-07-08 08:55:51	165	-	8,7680
2020-07-08 08:48:07	1.000	8,7750	-
2020-07-08 08:45:31	120	-	8,7970
2020-07-08 08:38:24	800	-	8,7760
2020-07-08 08:31:31	500	-	8,7140
2020-07-08 08:29:34	10	8,7220	-
2020-07-08 08:26:13	15	-	8,7140
2020-07-08 07:51:21	2.865	-	8,7510
2020-07-08 07:43:42	25	-	8,7500
2020-07-08 07:40:58	1.400	8,7480	-
2020-07-08 07:37:56	2.860	-	8,7730
2020-07-08 07:05:08	4	8,7610	-
2020-07-08 06:27:11	556	-	8,7120

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 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
2020-07-08 09:20:07	2.000	-	100,8000
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2020-07-08 17:28:29	4	166,8000	-
2020-07-08 15:12:52	25	-	167,0000
2020-07-08 13:08:52	300	-	167,1500
2020-07-08 12:22:25	120	167,5500	-
2020-07-08 10:08:05	17	167,0000	-
2020-07-08 08:19:02	26	-	167,8000
2020-07-08 07:28:28	67	-	167,8500
2020-07-08 07:17:43	80	-	167,8500
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
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
2020-07-08 12:24:16	100	-	0,5020
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-07-08 12:19:04	150	12,6500	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2020-07-08 14:41:53	160	19,5000	-
2020-07-08 14:41:04	160	19,5000	-
2020-07-08 12:16:25	250	19,5000	-

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return DE000A2BL936

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

2020-07-08 12:02:52	3.000	84,3000	-
2020-07-08 11:25:40	6.000	84,3000	-

Deutsche Lufthansa AG MTN v.2019 XS2049726990

DE000A2G91E4

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Post AG DE0005552004

2020-07-08 19:37:28	373	34,1600	-
2020-07-08 19:01:26	150	34,1600	-
2020-07-08 17:40:30	200	-	34,0100
2020-07-08 17:28:57	20	34,1100	-
2020-07-08 16:44:56	183	-	34,0000
2020-07-08 16:20:29	300	34,0500	-
2020-07-08 16:12:05	294	-	34,0000
2020-07-08 15:28:44	15	-	33,9500
2020-07-08 15:20:42	25	34,0000	-
2020-07-08 15:20:42	480	34,0000	-
2020-07-08 15:17:45	290	-	34,1000
2020-07-08 14:43:27	200	-	34,1900
2020-07-08 14:25:36	100	-	34,5000
2020-07-08 14:09:48	20	-	34,4100
2020-07-08 14:09:06	2.000	-	34,4100
2020-07-08 14:08:11	188	-	34,4300
2020-07-08 14:07:53	700	-	34,4200
2020-07-08 14:07:14	100	-	34,4200
2020-07-08 14:00:09	400	-	34,3300
2020-07-08 14:00:05	27	34,3300	-
2020-07-08 13:57:19	100	-	34,2500

2020-07-08 13:53:14	125	-	34,2300
2020-07-08 13:13:20	800	-	34,0600
2020-07-08 12:25:10	735	34,0700	-
2020-07-08 12:22:12	293	34,0800	-
2020-07-08 12:11:01	100	34,0800	-
2020-07-08 12:06:51	290	34,1100	-
2020-07-08 11:58:55	150	34,1400	-
2020-07-08 11:57:46	290	34,1300	-
2020-07-08 11:50:49	25	34,1300	-
2020-07-08 11:49:19	1	-	34,1100
2020-07-08 11:47:10	290	34,1200	-
2020-07-08 11:45:38	47	-	34,0900
2020-07-08 11:17:07	1.000	34,2900	-
2020-07-08 10:25:10	71	-	34,1100
2020-07-08 10:23:54	200	34,1100	-
2020-07-08 10:21:38	100	34,1100	-
2020-07-08 10:20:45	500	34,1100	-
2020-07-08 10:19:01	300	-	34,1100
2020-07-08 10:12:36	600	34,0900	-
2020-07-08 10:10:24	130	-	34,0800
2020-07-08 10:05:48	35	34,0800	-
2020-07-08 10:04:14	20	34,0800	-
2020-07-08 09:59:08	134	34,0600	-
2020-07-08 09:55:55	930	-	34,0100
2020-07-08 09:51:37	100	34,0100	-
2020-07-08 09:49:31	700	-	33,9600
2020-07-08 09:32:29	147	34,0200	-
2020-07-08 09:22:58	105	33,9500	-
2020-07-08 09:21:04	83	-	33,8700
2020-07-08 09:20:14	400	-	33,9200
2020-07-08 09:19:13	50	33,9300	-
2020-07-08 09:14:13	1.000	-	34,0000
2020-07-08 09:13:12	120	-	34,0700
2020-07-08 08:58:15	90	34,1300	-
2020-07-08 08:56:55	300	-	34,1300
2020-07-08 08:54:37	500	-	34,1800
2020-07-08 08:53:30	400	-	34,2600
2020-07-08 08:49:21	1.000	-	34,3000
2020-07-08 08:35:20	204	34,2600	-
2020-07-08 08:27:12	150	34,3300	-
2020-07-08 08:05:22	15	-	34,5100
2020-07-08 08:05:07	60	-	34,5000
2020-07-08 08:05:07	1.100	-	34,5000
2020-07-08 08:03:38	1.200	34,4400	-
2020-07-08 07:58:02	1.000	34,3600	-
2020-07-08 07:51:31	200	34,3600	-
2020-07-08 07:39:03	200	34,1400	-
2020-07-08 07:33:53	400	-	34,0500
2020-07-08 07:28:29	415	-	33,9200
2020-07-08 07:16:19	60	-	33,7500
2020-07-08 07:16:11	150	33,7800	-
2020-07-08 07:09:33	150	-	33,7300
2020-07-08 07:03:34	70	34,0700	-
2020-07-08 06:43:31	2.000	-	34,1700
2020-07-08 06:42:13	400	34,3600	-
2020-07-08 06:35:40	500	-	34,3000
2020-07-08 06:25:53	1.000	34,2600	-
2020-07-08 06:03:59	39	34,1700	-
2020-07-08 06:00:49	28	34,0900	-

Deutsche Post AG 1,875 % Medium

XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T

XS0977496636

Deutsche Post AG 2,875 % Medium

XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return

DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return

DE000A2BLWB1

Deutsche Post AG Faktor 8 Long Daily Net Return

DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POST MTN.20/26	XS2177122541
DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1382792197
Deutsche Telekom Intl Fin.B.V. E	XS1557095616
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557096267

Deutsche Wohnen SE Anleihe v.201

XS1250867642

DEUTZ

DE0006305006

2020-07-08 09:54:12	5.000	4,2260	-
2020-07-08 08:53:34	1.000	-	4,2640

Devon Energy Corp.

US25179M1036

DexCom Inc.

US2521311074

2020-07-08 13:55:17	5	-	376,0000
2020-07-08 13:38:31	3	-	378,0000
2020-07-08 10:26:11	3	375,9500	-

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

2020-07-08 16:07:32	110	25,2000	-
2020-07-08 15:13:40	200	-	24,8050
2020-07-08 13:22:06	80	24,8000	-
2020-07-08 10:55:20	18	25,1800	-
2020-07-08 10:13:31	100	24,9600	-
2020-07-08 09:25:19	100	24,5050	-
2020-07-08 08:30:58	35	-	24,0050
2020-07-08 08:19:48	410	24,2400	-

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

2020-07-08 12:10:58	334	4,5400	-
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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

XS1896660989

DIAGEO FINANCE PLC

XS1896662175

DIAGEO FINANCE PLC

XS1896661870

DIAGEO FINANCE PLC EO-MED.-TERM

XS1069539291

DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
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
2020-07-08 12:03:57	20	36,0350	-
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
2020-07-08 14:07:54	450	4,9165	-
2020-07-08 09:11:32	300	-	4,9755
DIG.DUT.FIN. 20/30			XS2100664114
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
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**

2020-07-08 16:56:13 25 - 17,7000

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-07-08 18:40:18 2 - 101,2200
2020-07-08 15:56:53 50 - 100,3400
2020-07-08 15:20:31 6 99,9700 -
2020-07-08 14:42:08 27 - 100,8000
2020-07-08 14:11:27 20 - 100,7600
2020-07-08 13:42:14 80 - 100,1200
2020-07-08 13:23:48 5 100,9400 -
2020-07-08 13:15:57 10 101,0400 -
2020-07-08 13:06:40 3 101,1000 -
2020-07-08 13:02:15 105 - 100,9400
2020-07-08 12:42:25 50 - 100,8400
2020-07-08 11:35:01 80 100,8800 -

2020-07-08 10:15:04 50 100,3800 -
2020-07-08 09:37:49 2 100,9600 -
2020-07-08 09:23:51 5 - 100,7400
2020-07-08 08:41:08 3 - 100,8800
2020-07-08 07:54:07 10 100,4600 -
2020-07-08 07:52:09 4 100,4600 -
2020-07-08 06:50:12 10 - 100,7000

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-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-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 ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-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
DocCheck	DE000A1A6WE6
2020-07-08 19:45:05	500 10,4000 -
DocuSign Inc.	US2561631068

2020-07-08 10:19:16	5	183,6200	-
2020-07-08 10:16:37	3	183,5800	-
2020-07-08 06:16:15	2	177,7600	-

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
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
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
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
Dr. Hoenle			DE0005157101

Drax Group PLC		GB00B1VNSX38
DRDGold Ltd.		ZAE000058723
2020-07-08 09:48:56	100	- 1,4730
Drone Delivery Canada Corp.		CA26210W1005
Dropbox Inc.		US26210C1045
DS Smith PLC		GB0008220112
DS Smith PLC EO-Medium-Term Nts		XS2051777873
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 19/29		XS2079126467
Dt.Apotheker- u. Arztebank MTN-H		XS1852086211
Dt.Apotheker- u. Arztebank MTN-H		XS1770021860
DT.BANK 15/23 SF		CH0273925989
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 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.IS.473	DE000DHY4739
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
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.17/29 MTN	XS1595796035
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099

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
DTEK REN.FI. 19/24 REGS				XS2069980246
Dubber Corp. Ltd.				AU000000DUB3
Duerr AG				DE0005565204
2020-07-08 15:11:07	700		-	23,1600
2020-07-08 10:28:39	880		23,0800	-
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
Dufry AG				CH0023405456
DUFRY ONE B. 19/27				XS2079388828
DUKE EN.OHIO 20/30				US26442EAH36
DUKE ENERGY 19/UND.				US26441CBG96
Duke Energy Corp. New				US26441C2044
DUKE REALTY CORP.				US2644115055
Dunkin Brands Group Inc.				US2655041000
DuPont de Nemours Inc.				US26614N1028
2020-07-08 13:30:13	111		-	46,9300
2020-07-08 09:42:54	3		47,6100	-
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
DWS (AUST) VERMOEGENSBIKDNGF				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 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 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	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759848
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	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273158872
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DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147594

DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrac	LU0329760770
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	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893
DWS ZINSEINKOMMEN	LU0649391066

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

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2020-07-08 14:37:03	3.000	-	0,4510
2020-07-08 10:18:15	200	0,4700	-
2020-07-08 07:36:11	1.100	-	0,4605

Dynavax Technologies Corp. **US2681582019**

2020-07-08 17:24:53	700	-	8,2780
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Dynex Capital Inc. **US26817Q8868**

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

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

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

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

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

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

E.ON SE **DE000ENAG999**

2020-07-08 19:29:58	219	-	10,2700
2020-07-08 17:02:23	110	-	10,2250
2020-07-08 15:05:03	30	-	10,2450
2020-07-08 14:46:18	300	-	10,2400
2020-07-08 14:33:22	500	-	10,2450
2020-07-08 13:54:46	1.010	-	10,2500
2020-07-08 12:11:58	10	-	10,2400
2020-07-08 10:47:00	400	-	10,2300
2020-07-08 10:12:36	1.500	-	10,2150
2020-07-08 09:33:13	200	-	10,2150
2020-07-08 09:31:55	2.000	-	10,2150
2020-07-08 09:25:08	800	-	10,2000
2020-07-08 08:13:52	1.960	10,2100	-
2020-07-08 08:05:04	2.000	-	10,2050

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 Short Daily Gross Return **DE000A2G91Q8**

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

E.ON SE Medium Term Notes v.19(2) **XS2047500926**

2020-07-08 10:07:20	7.000	-	96,8800
E.ON SE Medium Term Notes v.19(2)			XS2047500769
E.ON SE MTN 19/22			XS2091216205
2020-07-08 13:03:25	7.000	-	99,5050
E.ON SE MTN 19/31			XS2077546682
E.ON SE MTN 20/23			XS2177575177
E.ON SE MTN 20/25			XS2152899584
E.ON SE MTN 20/28			XS2177580250
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 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
2020-07-08 19:17:20	600	-	7,4360
2020-07-08 15:55:11	300	7,4460	-
2020-07-08 12:22:48	500	7,5000	-

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
2020-07-08 13:37:36	565	-	33,0000
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
2020-07-08 16:28:35	2	-	51,2700
2020-07-08 16:17:41	50	-	51,3800
2020-07-08 15:58:53	30	51,4000	-
2020-07-08 15:36:05	50	51,1600	-
2020-07-08 15:17:40	200	-	51,3600
2020-07-08 14:20:47	71	51,3100	-
2020-07-08 12:19:25	100	51,1600	-
2020-07-08 07:10:21	102	-	50,6300
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
2020-07-08 09:02:45	640	0,5150	-
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82

ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
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
Editas Medicine Inc.			US28106W1036
2020-07-08 14:47:48	50	-	29,6100
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP 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			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EG GLBL FIN. 19/25 REGS			XS1992087996

EIB 19/22 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
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EIB 20/28 MTN	XS2154339860
EIB 20/30 MTN	XS2102495673
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 05/20 MTN	XS0219399275
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EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/23 MTN	XS1524609531
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EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
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 14/20 MTN	XS1089985557
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EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	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
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EIB EUR.INV.BK 16/21	US298785HC34
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	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
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	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
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 06-36	CH0024524966

EIDGENOSSENSCHAFT 10-21			CH0111999816
EIDGENOSSENSCHAFT 11-22			CH0127181011
EIDGENOSSENSCHAFT 11-31			CH0127181029
EIDGENOSSENSCHAFT 13-25			CH0184249990
EIDGENOSSENSCHAFT 14-26			CH0224396983
EIDGENOSSENSCHAFT 14-64			CH0224397007
EIDGENOSSENSCHAFT 16-29			CH0224397346
EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
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			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
2020-07-08 17:23:37	1.000	9,6700	-
2020-07-08 17:23:05	1.000	9,6700	-
2020-07-08 14:42:08	210	9,6000	-
2020-07-08 09:49:24	20	-	9,2400
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010242511
2020-07-08 08:10:39	1.000	-	9,0360
Electricite de France (E.D.F.)			FR0011182641

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.)			FR0010891317
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0011401751
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
2020-07-08 07:04:13	600	-	16,8250
Electronic Arts Inc.			US2855121099
2020-07-08 07:24:47	10	-	119,4600
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
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/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
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(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
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
2020-07-08 14:43:25	100	5,1600	-
2020-07-08 14:12:48	150	5,2200	-
2020-07-08 13:25:18	100	-	5,1600
2020-07-08 12:32:01	200	5,1700	-
2020-07-08 10:23:03	950	5,2000	-
2020-07-08 08:25:18	200	5,2400	-
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
2020-07-08 12:16:45	300	-	5,3500
2020-07-08 11:29:58	300	-	5,5000
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018

Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
2020-07-08 13:26:08	15	82,0000	-
EMERSON EL. 19/24			XS1999902502
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
2020-07-08 09:59:50	8.000	104,4500	-
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-07-08 19:40:24	200	13,7600	-
2020-07-08 18:13:15	200	13,7400	-
2020-07-08 13:57:56	60	13,7400	-
2020-07-08 13:53:43	450	13,7200	-
2020-07-08 07:34:58	500	13,7000	-
2020-07-08 07:32:47	40	13,7000	-
2020-07-08 07:32:37	380	13,7000	-
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
2020-07-08 17:22:53	30	23,2400	-
2020-07-08 12:01:22	130	23,4900	-
2020-07-08 10:03:34	5	-	23,3500
Endeavour Silver Corp.			CA29258Y1034
2020-07-08 13:44:16	200	2,1990	-
2020-07-08 10:27:32	565	-	2,1410

Endesa S.A.				ES0130670112
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-07-08 16:47:41	120	-		8,0490
2020-07-08 12:59:26	2.000	-		8,0830
2020-07-08 11:24:02	200	8,0000		-
Enel S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC77
ENERG.TR.OP. 19/24				US29278NAH61
ENERG.TR.OP. 19/29				US29278NAG88
ENERG.TR.OP. 19/49				US29279FAA75
EnergieKontor AG				DE0005313506
Energous Corp.				US29272C1036
2020-07-08 13:58:24	235	3,4990		-
ENERGY FUELS INC.				CA2926717083
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
2020-07-08 19:44:46	15.000	0,0186		-
2020-07-08 13:34:12	22.920	0,0188		-
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
2020-07-08 17:25:30	250	11,2600	-
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
2020-07-08 14:37:31	400	8,7100	-
2020-07-08 12:57:23	30	8,7100	-
2020-07-08 10:09:42	240	8,7240	-
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
Ensco Rowan PLC Cl. A			GB00BJVJZD68
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048

EP INFRASSTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044
Epigenomics AG				DE000A11QW50
EQS Group AG N.A.				DE0005494165
EQT AB				SE0012853455
EQT Corp.				US26884L1098
2020-07-08 13:42:18	233		-	12,0000
2020-07-08 06:12:37	233	12,5000		-
EQT CORP. 20/25				US26884LAH24
EQT CORP. 20/30				US26884LAG41
Equifax Inc.				US2944291051
EQUINIX 20/30				US29444UBH86
Equinix Inc.				US29444U7000
Equinix Inc. EO-Notes 2017(17/26				XS1734328799
EQUINOR 20/26				US29446MAJ18
EQUINOR 20/30				US29446MAF95
EQUINOR 20/32 MTN				XS2178833690
EQUINOR 20/40				US29446MAG78
EQUINOR 20/50				US29446MAH51
EQUINOR ASA 11/22				US85771PAF99
EQUINOR ASA 12/23				US85771PAG72
EQUINOR ASA 14/24				US85771PAX06
EQUINOX GOLD CORP. NEW				CA29446Y5020
2020-07-08 12:12:41	500	10,2000		-
Equitrans Midstream Corp.				US2946001011
Equity Residential				US29476L1070
Erdol-Lagengesellschaft m.b.H. 2				XS0905658349
ERGOMED PLC LS -,01				GB00BN7ZCY67
Ericsson				SE0000108656
ERICSSON 17/24 MTN				XS1571293684

Ernst Russ AG			DE000A161077
2020-07-08 16:38:44	2.400	0,6550	-
Erotik-Abwicklungsges.AG			DE0007551400
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
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 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			XS1750974658
Erste Group Bank AG EO-Med.-T. H			XS1845161790
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000813001
ERSTE STOCK VIENNA			AT0000858147
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ESB FINANCE 19/30			XS2009861480

ESM 15/55 MTN	EU000A1U9936		
ESM 18/28 MTN	EU000A1Z99F0		
ESM 19/29 MTN	EU000A1Z99H6		
ESM 20/23 MTN	EU000A1Z99K0		
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		
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	DE000A0KRKC6		
2020-07-08 13:25:35	500	6,0980	-
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34		
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8		
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83		
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4		

ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
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ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel	DE000A2BDEC4

ETF DT.ZT08/Und.2xD.Lng. Wheat				DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil				DE000A2BDEB6
ETF WTI OIL				DE000A0KRKN3
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
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
2020-07-08 19:53:32	125.000	0,0120	-	
ETFS Commodity Securities Ltd.,				DE000A1N49P6
2020-07-08 09:30:14	70	16,3730	-	
2020-07-08 07:49:06	1.250	16,3720	-	
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
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				DE000A1NZLL0
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
2020-07-08 15:02:10	1.190	-		11,0690
ETFS EX-AGRI & LIVESTOCK				DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z3Z2
2020-07-08 14:02:12	800	-		7,5520
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
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
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
ETFS METSEC SILV			DE000A0N62F2
2020-07-08 19:50:52	70	15,5380	-
2020-07-08 17:38:34	200	-	15,4650
2020-07-08 11:24:06	1.419	-	15,3200
2020-07-08 10:56:23	500	-	15,3750
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
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-07-08 18:43:39	16	-	97,1000
2020-07-08 15:03:34	10	99,5300	-
2020-07-08 07:55:09	4	99,4000	-
EU 20/35 MTN			EU000A28X702
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.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
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
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH 3,875 %	XS0551935769
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338

Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6

Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
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	LU0145635123
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145634662
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 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1394055872
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702

EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
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EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2020-07-08 14:18:06	300	-	2,9600
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
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 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
EXASOL AG	DE000A0LR9G9
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 14/24	XS1119021357
EXOR 15/25	XS1333667506
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
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
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 20/24 REGS	XS2196322155
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011
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**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

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2020-07-08 08:21:58	100	6,0000	-

Facebook Inc. **US30303M1027**

2020-07-08 19:50:31	5	-	214,6500
2020-07-08 19:13:45	100	-	215,8000
2020-07-08 19:03:56	65	215,6000	-
2020-07-08 18:03:56	3	214,7000	-
2020-07-08 16:55:49	45	-	213,3000
2020-07-08 16:40:24	95	212,5000	-
2020-07-08 15:16:40	61	-	210,9500
2020-07-08 15:11:57	6	-	211,2500
2020-07-08 13:43:58	46	-	213,2000
2020-07-08 13:41:56	2	214,3000	-
2020-07-08 10:51:17	30	-	212,6000
2020-07-08 10:45:00	2	212,8000	-
2020-07-08 09:43:11	14	-	212,8000
2020-07-08 09:25:09	34	-	213,1000
2020-07-08 08:46:41	6	-	213,7000
2020-07-08 08:30:24	25	-	213,5500
2020-07-08 07:52:57	80	-	213,5500
2020-07-08 07:50:40	35	-	213,5500
2020-07-08 07:50:24	7	-	213,5500
2020-07-08 07:26:12	76	-	213,5000
2020-07-08 07:18:58	20	-	213,3000

FactSet Research Systems Inc. **US3030751057**

2020-07-08 10:23:58	1	-	300,0000
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FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FamilyMart Co. Ltd.			JP3802600001
2020-07-08 11:04:43	300	18,5000	-
2020-07-08 10:52:25	300	18,5000	-
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2020-07-08 17:58:53	70	-	17,1000
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
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. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-07-08 18:53:08	500	-	3,5200
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. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375
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 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 19/28	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 SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902

FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-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	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426

Fidelity Gl.Quality Income ETF			IE00BYV1YH46
2020-07-08 19:10:07	500	5,4020	-
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			IE00BYV1Y969
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYXVGX24
FIDELITY-AMER DIVERS-AUSD			LU0187121727
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-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
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Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
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			FI4000106117
Finnland, Republik EO-Bonds 2014			FI4000079041
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 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 Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Majestic Silver Corp.			CA32076V1031
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2020-07-08 15:33:34	500	-	9,0700
2020-07-08 13:29:01	499	-	8,8050
2020-07-08 12:50:35	1.000	-	8,6930
2020-07-08 10:34:12	500	8,7170	-
2020-07-08 10:05:34	10	-	8,6510
2020-07-08 08:43:36	1.000	8,6890	-
First Mining Gold Corp.			CA3208901064

FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2020-07-08 15:58:19	42	50,1400	-
2020-07-08 12:45:12	40	47,5150	-
2020-07-08 11:18:50	10	-	47,5100
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 19/26			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
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
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2020-07-08 12:12:56	20	-	42,1500
2020-07-08 12:02:54	120	42,1500	-
2020-07-08 09:40:37	150	-	42,4000
2020-07-08 08:09:46	150	41,9500	-
2020-07-08 06:41:03	100	-	42,2500
2020-07-08 06:19:44	100	-	42,2500
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020

Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-07-08 15:41:39	30	35,1150	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
2020-07-08 06:19:32	5.000	102,9350	-
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-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 19/29 **US345397ZR75**

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

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-07-08 17:11:45	60	5,3740	-
2020-07-08 12:45:04	400	-	5,4310
2020-07-08 08:16:34	94	-	5,4290

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 **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-07-08 14:25:17	200	25,4000	-
2020-07-08 07:14:13	175	23,7000	-

Fortec **DE0005774103**

Fortinet Inc.			US34959E1091
2020-07-08 17:46:49	25	127,3000	-
Fortis Inc.			CA3495531079
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-07-08 14:49:10	150	-	17,2000
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
Forum Energy Technologies Inc.			US34984V1008
Fossil Group Inc.			US34988V1061
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
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
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2020-07-08 18:49:01	10	126,3500	-
2020-07-08 18:06:06	5	126,2500	-
2020-07-08 17:55:16	50	126,4500	-
2020-07-08 14:18:48	40	126,9500	-
FrancoNTP-Postalia Holding AG			DE000FPH9000

FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647

FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-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
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39

Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0029873410
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044

Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
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 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236

FRAPORT**DE0005773303**

2020-07-08 17:24:34	27	38,1800	-
2020-07-08 13:17:02	25	37,4200	-
2020-07-08 11:47:38	317	37,0200	-
2020-07-08 11:39:27	40	-	37,0000
2020-07-08 10:10:33	50	37,3400	-
2020-07-08 09:17:14	60	37,2600	-
2020-07-08 09:11:06	25	37,5600	-
2020-07-08 08:58:46	15	37,5800	-
2020-07-08 08:52:51	20	37,7000	-
2020-07-08 08:08:26	10	37,6600	-
2020-07-08 07:37:01	400	38,3000	-

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****Freedom Holding Corp.****US3563901046****Freenet AG Faktor 4 Short Daily Gross Return EUR Index****DE000A2BL1M0****Freenet AG Faktor 5 Long Daily Net Return EUR Index****DE000A2BL1N8****freenet AG NA.****DE000A0Z2ZZ5**

2020-07-08 15:29:12	62	-	14,2350
2020-07-08 15:27:25	9	14,2300	-
2020-07-08 12:45:25	200	-	14,2800
2020-07-08 09:15:12	200	14,2000	-
2020-07-08 07:05:18	35	14,3000	-

FREEP.-MCMO. 19/27**US35671DCC74****FREEP.-MCMO. 20/28****US35671DCE31****FREEP.-MCMO. 20/30****US35671DCF06****Freeport-McMoRan Inc.****US35671D8570**

2020-07-08 09:31:45	300	-	11,3520
2020-07-08 07:03:55	260	-	11,2660

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**

2020-07-08 13:46:15	110	44,9500	-
2020-07-08 13:37:12	300	-	44,9600
2020-07-08 13:25:47	430	44,8200	-
2020-07-08 12:21:56	450	-	44,9900
2020-07-08 11:45:04	31	-	45,3000
2020-07-08 10:48:19	1.000	-	45,2800
2020-07-08 10:18:09	80	45,3700	-
2020-07-08 10:15:19	785	-	45,3100
2020-07-08 10:10:03	45	45,3900	-
2020-07-08 10:05:05	880	45,4300	-
2020-07-08 09:58:21	80	45,4000	-
2020-07-08 09:45:53	35	45,2800	-
2020-07-08 08:36:11	200	-	45,8000
2020-07-08 08:18:22	200	-	45,4200
2020-07-08 08:16:38	1.000	45,4600	-
2020-07-08 07:44:03	110	45,4600	-
2020-07-08 06:40:46	350	-	45,3700
2020-07-08 06:00:51	20	45,5500	-

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

2020-07-08 13:03:27	6.000	-	112,2500
2020-07-08 12:19:55	2.000	112,6470	-

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

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

Fresenius Medical Care AG **DE0005785802**

2020-07-08 15:28:51	100	75,3000	-
2020-07-08 14:04:52	100	75,8800	-
2020-07-08 12:23:07	179	76,5000	-
2020-07-08 11:00:00	9	-	77,1800
2020-07-08 09:30:59	20	-	77,4400

Fresenius Medical Care KGaA MTN **XS1854532949**

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

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

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

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

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

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return **DE000A2G91U0**

FRESENIUS SE MTN 20/28 **XS2101357072**

2020-07-08 10:20:37	8.000	99,5000	-
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
2020-07-08 16:27:33	300	-	6,4850
FROSTA AG			DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2020-07-08 13:49:16	200	-	31,0500
2020-07-08 13:34:28	200	-	31,0500
2020-07-08 09:22:00	600	-	30,8500
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-07-08 08:53:27	25	-	37,1800
Fuelcell Energy Inc.			US35952H6018
2020-07-08 15:34:05	10	2,4495	-
2020-07-08 14:19:38	500	2,4885	-
2020-07-08 06:10:01	100	-	2,4110
2020-07-08 06:00:07	200	2,5025	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
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 - 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
GAP INC 20/23 REGS	USU36547AC86
GAP INC 20/25 REGS	USU36547AD69
Gap Inc.	US3647601083
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,	XS0981438582
Gas Natural Fenosa Finance BV EO	XS1718393439
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800

GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-07-08 19:56:13	4	4,9490	-
2020-07-08 18:41:49	200	4,9430	-
2020-07-08 17:40:59	99	4,9460	-
2020-07-08 16:45:18	2.000	4,9290	-
2020-07-08 16:17:04	2.000	-	4,9060
2020-07-08 14:49:14	1.000	4,9150	-
2020-07-08 14:01:51	105	4,9140	-
2020-07-08 13:28:07	1.000	-	4,8960
2020-07-08 11:33:24	600	-	4,9020
2020-07-08 11:29:15	100	4,9040	-
2020-07-08 11:28:06	200	4,9070	-
2020-07-08 11:28:04	400	4,9070	-
2020-07-08 10:56:47	500	4,9140	-
2020-07-08 09:17:27	600	4,9090	-
2020-07-08 08:35:22	615	4,9090	-
2020-07-08 08:27:03	220	4,9080	-
2020-07-08 08:23:03	390	-	4,9020
2020-07-08 08:18:25	500	4,9030	-
2020-07-08 07:50:07	150	4,9060	-
2020-07-08 06:14:04	130	4,8890	-
2020-07-08 06:12:58	100	4,8890	-
2020-07-08 06:00:14	111	4,8900	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
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
GE CAP.AUSTR.FDG 2020			AU3CB0213098
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
2020-07-08 12:48:05	42	-	0,4480
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-07-08 19:12:04	1.000	-	1,9200
2020-07-08 18:52:47	500	-	1,9100
2020-07-08 14:08:42	750	1,9228	-
2020-07-08 12:13:05	370	1,9098	-
2020-07-08 07:23:48	2.000	-	1,9200
2020-07-08 06:00:02	1.000	1,9086	-
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 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECTRIC 2021			US369622SM84
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-07-08 06:00:08	1	-	55,6800
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
2020-07-08 08:16:45	23	-		22,3500
General Motors Financial Co. DL-				US37045XCU81
General Motors Financial Co. EO-				XS1792505866
General Motors Financial Co. EO-				XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093
GENERALI-EURO EQT MID CAP-DX				LU0300507034
Genfit S.A.				FR0004163111
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 20/40				US369604BX09
GENL ELECTR 20/50				US369604BY81
GENL MILLS 20/30				US370334CL64
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
2020-07-08 07:33:19	24	307,4000		-
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 Postal Pensions Sec.PLC 3				XS0222474339
German Startups Group GmbH & Co.				DE000A1MMEV4
Geron Corp.Del.				US3741631036
2020-07-08 19:22:10	2.000	1,9198	-	
2020-07-08 16:22:55	100	-	1,8896	
Gerresheimer AG				DE000A0LD6E6
2020-07-08 09:26:17	500	90,5000	-	
2020-07-08 08:32:01	200	90,5000	-	
2020-07-08 07:04:47	200	-	90,4000	
GESCO AG				DE000A1K0201
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
GETLINK 18/23				XS1886399093
GFT Technologies SE				DE0005800601
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
Gigaset				DE0005156004
GILEAD SCIENCES 16/47				US375558BK80
GILEAD SCIENCES 2046				US375558BD48
GK Software SE				DE0007571424
GK Software SE Wandelschuldv.v.1				DE000A2GSM75

Gladstone Commercial Corp.	US3765361080
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
2020-07-08 15:17:02	55 - 17,9080
2020-07-08 09:32:20	175 18,0580 -
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	USU37818AT53
GLENCORE FDG 17/27 REGS	USU37818AR97
GLENCORE FDG 19/24 REGS	USU37818AU27
GLENCORE FDG 19/29 REGS	USU37818AV00
GLENCORE FI. 19/24 MTN	XS2051397961
GLENCORE FIN. (CA) 11/41	USC98874AJ64
GLENCORE FIN. 16-21 MTN	CH0319416001
Glencore Finance [Europe] Ltd. E	XS1489184900

Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1050842423
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-07-08 15:27:24	384	2,6080	-
2020-07-08 13:54:24	2.380	2,6475	-
2020-07-08 11:35:03	700	2,5810	-
2020-07-08 11:23:21	700	-	2,6600
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-07-08 07:56:29	35	149,4400	-
Globe Life Inc.			US37959E1029
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			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			US37045XCX21
GM FINANCIAL 20/25			US37045XCV64

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
GoGold Resources Inc.				CA38045Y1025
GOL FINANCE 17/25 REGS				USL4441RAA43
Gold Fields Ltd.				ZAE000018123
2020-07-08 09:51:04	15		-	8,7620
2020-07-08 08:19:40	50		8,8780	-
Gold Fields Ltd. ADR				US38059T1060
GOLD RES CORP. DL-,001				US38068T1051
Gold Road Resources Ltd.				AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP				LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD				LU0094480398
Gold Standard Ventures Corp.				CA3807381049
GOLD T-ETC				XS0417127916
Gold X Mining Corp.				CA38076C1023
2020-07-08 10:04:33	50		-	2,3800
Gold/Unze				DE000A0KRJ51
Gold/Unze				DE000A1DCTL3
Golden Star Resources Ltd.				CA38119T8077
GOLDM.S.GRP 06/21				XS0270349003
GOLDM.S.GRP 14/26 MTN				XS1023626671
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	US38141GXH28
GOLDM.S.GRP 20/30	US38141GXG45
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	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
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 EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/20	US38141GWW53
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GOLDMAN SACHS US CORE E-BASE	LU0065004045

GoldMining Inc.			CA38149E1016
2020-07-08 19:56:14	400	1,5380	-
2020-07-08 10:09:58	1.400	1,4980	-
2020-07-08 07:11:30	150	-	1,4720
GoldMoney Inc.			CA38149A1093
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
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
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
2020-07-08 14:29:41	200	-	0,5120
2020-07-08 10:05:04	200	-	0,4750
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
2020-07-08 11:23:30	100		-	67,3500
2020-07-08 09:27:40	31		67,9500	-
GRENKE AG BND 19/UNBEFR.				XS2087647645
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
2020-07-08 12:48:54	1.019		-	8,7850
GRIFOLS SA 19/25 REGS				XS2076836555
GRIFOLS SA 19/27 REGS				XS2077646391
GROSS+PART IHS 20/25				DE000A254N04
GROSSBRIT. 19/29				GB00BJMHB534
GROSSBRIT. 19/54				GB00BJLR0J16

GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Bruxelles Lambert S.A. GB			BE0003797140
Groupe Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
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
2020-07-08 17:30:24	20	71,5000	-
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008

GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
Guyana Goldfields Inc. New				CA4035301080
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209
GW Pharmaceuticals PLC				US36197T1034
GWP-FONDS FT				DE0008478199
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H&A LUX UNTERNEHMERFD EU B				LU0294540942
H. & R. Block Inc.				US0936711052
H. Lundbeck A/S				DK0010287234
HAEMATO AG				DE0006190705
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 20/30				US406216BL45
Halliburton Company				US4062161017
Halma PLC				GB0004052071
2020-07-08 12:28:29	60	26,2100		-
Halo Labs Inc.				CA4063721027
2020-07-08 17:17:29	3.500	-		0,0722
Halozyme Therapeutics Inc				US40637H1095
HAMB.INV.FOE.IS 20/25				DE000A2LQZ34
HAMBORNER				DE0006013006
2020-07-08 12:45:01	100	-		8,7800
2020-07-08 06:29:58	60	-		8,6440
2020-07-08 06:00:04	20	-		8,6600
Hamburg Commercial Bank AG NH				DE000HSH40L0
Hamburg Commercial Bank AG BON1				DE000HSH41K0
Hamburg Commercial Bank AG Fest				DE000HSH4105

Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4014
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3

Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0

Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
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 Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
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	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8

Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
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 NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0

Hamburg Commercial Bank AG Stufe				DE000HSH4UG9
Hamburg Commercial Bank AG Stufe				DE000HSH5V63
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				DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI				DE000HSH5WQ1
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				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 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
2020-07-08 10:57:46	30		12,8900	-
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
HANN RUECK SUB 2020/2040				XS2198574209
Hannover Finance (Lux.) S.A.				XS0541620901
Hannover Finance (Lux.) S.A. EO-				XS0856556807
Hannover Ruck SE N.A.				DE0008402215
2020-07-08 14:17:24	162	-	154,9000	
2020-07-08 14:17:23	4	-	154,9000	
Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSABALANCE-A				DE0009799718
HANSACENTRO-A				DE0009799742
HANSAERTRAG				DE0009766238
HANSAEUROPA				DE0008479155
HANSAGOLD-EUR				DE000A0RHG75
HANSARENTA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
Hapag Lloyd AG				DE000HLAG475
2020-07-08 09:15:16	10	-	53,6000	
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
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2020-07-08 13:17:01	1.000	4,7400	-	
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06

Hasbro Inc.			US4180561072
2020-07-08 14:30:00	34	64,6000	-
2020-07-08 08:16:54	8	-	64,9800
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
2020-07-08 08:12:36	100	37,0000	-
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 20/30			US404119CA57
HCOB IS 20/21			DE000HCB0AW0
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
2020-07-08 14:51:10	2.000	3,1985	-
2020-07-08 12:04:24	1.500	-	3,0740
2020-07-08 11:01:52	85	-	3,0470
2020-07-08 09:53:47	50	-	3,0270
2020-07-08 09:47:31	1.300	-	3,0270
Heidelberg Pharma AG			DE000A11QVVO
2020-07-08 13:01:54	78	4,7200	-
2020-07-08 12:51:51	315	4,7200	-
2020-07-08 08:11:29	200	-	4,6000
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 Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1629387462

HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1549372420

Heidelberger Druck DE0007314007

2020-07-08 14:12:05	1.730	-	0,5970
2020-07-08 12:38:48	30	-	0,5965
2020-07-08 11:47:59	60	-	0,5960
2020-07-08 10:07:23	700	-	0,5915
2020-07-08 07:58:46	68	-	0,5960

HEIDFINLLUX 19/27 MTN XS2018637327

Heijmans N.V. NL0009269109

HEINEKEN 12/23 REGS USN39427AQ76

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

HEINEKEN 20/33 MTN XS2168629967

HEINEKEN 20/40 MTN XS2168630205

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

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

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

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

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

2020-07-08 14:49:45	9.000	-	93,8580
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Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-07-08 19:54:15	49	51,3000	-
2020-07-08 14:00:00	100	51,4000	-
2020-07-08 13:12:55	100	51,6500	-
2020-07-08 12:22:29	40	51,4500	-
2020-07-08 11:16:13	100	51,0500	-
2020-07-08 07:07:22	100	51,2000	-
2020-07-08 06:37:27	20	51,3500	-

HELMA Eigenheimbau AG DE000A0EQ578

Helmerich & Payne Inc. US4234521015

HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMA BONDCO I 17/22 REGS			XS1647643110
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
2020-07-08 19:34:13	250	7,5500	-
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2020-07-08 14:23:42	7	74,8000	-
2020-07-08 07:21:40	80	75,0000	-
2020-07-08 07:20:17	80	-	74,9500
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
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
2020-07-08 13:33:11	300	-	26,2000
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz 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
2020-07-08 06:27:26	200	-	8,0020
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-07-08 16:16:29	825	4,3980	-
2020-07-08 13:59:24	400	4,3880	-
2020-07-08 13:46:30	300	-	4,3560
2020-07-08 13:40:30	150	-	4,3640
2020-07-08 13:14:08	500	-	4,3500
2020-07-08 12:33:04	890	4,3400	-
2020-07-08 12:16:22	100	4,3180	-
2020-07-08 09:46:04	550	-	4,2220
2020-07-08 09:16:46	250	4,2640	-
2020-07-08 09:13:22	150	4,3180	-
2020-07-08 07:08:34	150	4,2280	-
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HF Foods Group Inc.			US40417F1093
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
2020-07-08 16:58:41	200	2,5820	-
2020-07-08 15:01:10	400	2,6080	-
2020-07-08 12:41:10	2.000	2,5560	-
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029

Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
2020-07-08 10:37:00	30	-	65,5000
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-07-08 15:07:49	50	-	80,9000
2020-07-08 12:51:49	30	-	81,4500
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			XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43

HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-07-08 15:01:49	20	219,3500	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
home24 SE			DE000A14KEB5
2020-07-08 16:54:02	700	7,2000	-
2020-07-08 15:22:20	70	7,1780	-
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2020-07-08 14:13:09	130	-	7,2010
2020-07-08 07:47:35	100	7,4780	-
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-07-08 14:45:26	100	5,3700	-
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
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-07-08 15:40:51	35	32,5500	-
2020-07-08 10:39:59	93	32,4000	-
2020-07-08 08:19:41	50	-	32,3000
2020-07-08 07:42:43	280	-	32,5500

Hornbach Holding AG & Co. KGaA			DE0006083405
2020-07-08 12:41:03	200	74,1000	-
2020-07-08 09:39:48	300	74,3000	-
2020-07-08 08:47:52	35	74,5000	-
2020-07-08 07:36:30	300	73,6000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-07-08 13:43:08	14	44,6000	-
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
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
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			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97

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	DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen	IE00B5L01S80
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972

HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149724121
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China UCITS ETF	IE00B44T3H88
HSBC MSCI China UCITS ETF	DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF	DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF	IE00B5LP3W10
HSBC MSCI EM Latin America UCITS	DE000A1JF7T3
HSBC MSCI EM Latin America UCITS	IE00B4TS3815
HSBC MSCI Emerging Markets UCITS	DE000A1JXC94

HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
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HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2020-07-08 11:24:50	15	9,3640	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MSCI World UCITS ETF			IE00B4X9L533
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211

Huadian Power International Cor	CNE1000003D8
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
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 Corp. ClassA			US4485791028
2020-07-08 06:11:41	10	-	43,8000
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 19/26 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
2020-07-08 10:00:48	10	409,0000	-
2020-07-08 08:13:10	7	412,5000	-
2020-07-08 07:57:53	10	-	412,0000
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. 20/30 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 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-07-08 06:00:10	100	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.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			DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-07-08 15:55:14	26	39,6750	-
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.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
I3 Verticals Inc.			US46571Y1073
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. EO-			XS1116408235

IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
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	US459200KK67
IBM 20/40	XS2115092012
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 10 Long Brent Oil Index	DE000A2BL829
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 Long WTI Oil Index	DE000A2BL878

ICF Faktor 15 Short Palladium Index			DE000A2BL753
ICF Faktor 15 Short Platin Index			DE000A2BL787
ICICI Bank Ltd.			US45104G1040
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
Ideanomics Inc.			US45166V1061
2020-07-08 18:48:26	1.000	1,5400	-
2020-07-08 18:17:07	1.200	1,4200	-
2020-07-08 16:22:04	950	-	1,3400
2020-07-08 11:14:57	1.500	-	1,1300
2020-07-08 09:19:32	1.500	1,1400	-
2020-07-08 07:53:35	500	1,1400	-
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2020-07-08 17:11:32	30	297,3000	-
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
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
2020-07-08 19:45:44	10	-	37,8000
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			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1

IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
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	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD 20/26	FR0013518420
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
Iluka Resources Ltd.	AU000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24	DE000A2YN7U1
Immobilaria Colonail SOCIMI	ES0139140174
IMMOFINANZ 19/23	XS1935128956
ImmulPharma PLC	GB0033711010
IMPACT SILVER CORP.	CA45257A1021
2020-07-08 17:44:49	2.650 - 0,5110
2020-07-08 14:38:55	1.000 - 0,5230

Imperial Brands PLC			GB0004544929
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2020-07-08 16:06:39	15	95,7800	-
2020-07-08 15:38:08	22	-	95,5200
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
2020-07-08 14:20:53	200	-	0,9525
2020-07-08 14:20:04	100	-	0,9525
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
2020-07-08 10:44:19	400	-	29,4000
2020-07-08 10:44:04	400	-	29,4000
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2020-07-08 07:46:34	200	-	23,3300
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126

INEOS Finance PLC EO-Notes 2017(

XS1577947440

Inficon Holding AG

CH0011029946

Infineon

DE0006231004

2020-07-08 19:40:24	235	21,3350	-
2020-07-08 19:19:47	820	-	21,2700
2020-07-08 19:19:41	550	-	21,3450
2020-07-08 18:51:48	70	-	21,1550
2020-07-08 11:53:16	400	21,1750	-
2020-07-08 10:38:12	1.000	21,0250	-
2020-07-08 09:45:11	300	-	21,0000
2020-07-08 09:36:52	300	21,1200	-
2020-07-08 09:30:07	750	21,1200	-
2020-07-08 09:19:10	2.000	21,1200	-
2020-07-08 09:19:07	1.000	21,1200	-
2020-07-08 08:58:19	290	-	21,2500
2020-07-08 08:47:26	70	-	21,2750
2020-07-08 08:34:45	165	-	21,2150
2020-07-08 08:11:37	20	-	21,1900
2020-07-08 07:35:30	704	-	21,1550
2020-07-08 07:08:42	704	21,1400	-
2020-07-08 07:04:27	165	21,0400	-
2020-07-08 06:24:44	10	21,0100	-

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

INFORMA 19/28 MTN

XS2068065163

Informa PLC EO-Medium-Term Nts 2

XS1853426549

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. 4,875 %				XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535
ING BELGIUM 18-26 MTN				BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort				BE0002594720
ING BK 18/28 MTN				XS1805257265
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING Groep N.V.				NL0011821202
2020-07-08 13:48:19	300	-		6,3270
2020-07-08 12:35:30	100	-		6,3000
2020-07-08 10:39:22	500	-		6,3360
2020-07-08 10:32:37	132	6,3540		-
2020-07-08 09:38:02	5.000	6,3940		-
2020-07-08 09:22:06	2.000	-		6,4000
2020-07-08 06:16:55	150	-		6,5050
2020-07-08 06:16:10	150	-		6,5050
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
2020-07-08 16:58:07	75	35,9000		-
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			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTEK TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
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
2020-07-08 15:25:24	80	21,4000	-
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
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
2020-07-08 18:07:53	15	51,1600	-
2020-07-08 14:12:45	94	-	51,6900
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 Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-07-08 17:25:58	50	102,9000	-
2020-07-08 12:59:58	181	-	104,5000
2020-07-08 12:43:58	35	104,8500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
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. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-07-08 14:44:44	500	1,7598	-
2020-07-08 10:26:09	10.000	-	1,7706
2020-07-08 09:30:31	1.125	1,7694	-
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNN A8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNN B6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2RPE F7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2RPE G5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPD B8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPD C6
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
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. 17/27 MTN			XS1649504096
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
Intuitive Surgical Inc.			US46120E6023
2020-07-08 08:00:35	5	512,5000	-
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
2020-07-08 07:19:52	40	50,6200	-
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			IE00BD5KGK77
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
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 MSCI Emerging Markets UC	IE00B3DWVS88
Invesco MSCI Europe ESG Leaders	IE00BG0NY640
Invesco MSCI Europe ESG Universa	IE00BJQRDL90
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-AUSD	LU0334858593
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

INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
2020-07-08 12:05:39	100	48,6400	-
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			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
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			IE00BDHDP44
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
2020-07-08 14:01:11	20	-	75,8000
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2020-07-08 14:58:23	105	-	146,0450
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
2020-07-08 09:12:53	6	-	104,4050
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
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-07-08 15:29:49	400	-	19,1360
2020-07-08 15:29:49	300	-	19,1360
2020-07-08 08:20:13	2.930	19,3820	-
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
2020-07-08 15:14:33	205	-	24,1300

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
2020-07-08 09:39:04	650	7,8620	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
ISH EUR ULTRA SHRT BOND			DE000A1W4WF2
ISH EURO STOXX 50 ACC			DE000A0RD800
ISH GLOBAL GOV			DE000A0RM439
ISH GLOBAL HIGH YIELD			DE000A1KB2A5
ISH HEALTHCARE INNOVATION			IE00BYZK4776
2020-07-08 14:35:34	500	7,0380	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2020-07-08 10:56:33	500	-	21,4000

iSh.DJ China Offsh.50 U.ETF DE				DE000A0F5UE8
2020-07-08 15:41:35	9	-	55,1100	
iSh.DJ Euroz.Sust.Scr.U.ETF DE				DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE				DE0006289382
2020-07-08 08:59:41	400	44,1450	-	
2020-07-08 08:45:55	560	44,2000	-	
iSh.DJ Indust.Average U.ETF DE				DE0006289390
2020-07-08 13:43:23	150	-	227,9500	
iSh.DJ U.S.Select Div.U.ETF DE				DE000A0D8Q49
2020-07-08 15:52:36	40	49,9800	-	
iSh.eb.r.Gover.Germ.U.ETF DE I				DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE				DE0002635281
2020-07-08 06:22:43	24	-	14,4120	
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
2020-07-08 12:42:36	1.690	40,4300	-	
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
iSh.ST.Eu.600 Healt.C.U.ETF DE				DE000A0Q4R36
2020-07-08 19:36:27	50	93,4600	-	
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
2020-07-08 14:28:10	180	22,0750	-	
2020-07-08 09:54:15	283	21,9600	-	
2020-07-08 08:15:54	22	22,0700	-	
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
2020-07-08 10:56:19	1	-	55,3900	
2020-07-08 10:46:24	1	55,4400	-	
iSh.ST.Eu.600 Telecom.U.ETF DE				DE000A0H08R2

iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-07-08 10:07:48	140	35,6400	-
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
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-07-08 14:53:48	158	-	36,3500
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
2020-07-08 09:12:55	6	-	107,1600
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-07-08 13:03:40	77	-	36,0950
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-07-08 19:25:19	10	91,5300	-
2020-07-08 19:24:22	10	91,5200	-
2020-07-08 18:36:47	30	91,1200	-
2020-07-08 18:35:40	50	91,0500	-
2020-07-08 18:04:10	10	91,0400	-
2020-07-08 14:53:16	18	91,3700	-
2020-07-08 14:29:00	24	-	91,2500
2020-07-08 14:12:45	54	91,4200	-
2020-07-08 13:48:13	1.000	-	91,3100
2020-07-08 11:19:17	15	91,3400	-
2020-07-08 08:14:35	5	91,2100	-
2020-07-08 08:13:58	50	91,2200	-
2020-07-08 08:13:58	61	-	91,1900
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579

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
ISHARES AM REST				DE000A0H0769
iShares Asia Pacific Dividend UC				IE00B14X4T88
iShares Asia Property Yield UCIT				IE00BGDPWV87
iShares ATX UCITS ETF DE				DE000A0D8Q23
iShares Automation & Robotics UC				IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND				DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND				DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED				DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND				DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND				DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND				DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND				DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND				DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND				DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND				DE000A1J0BH7
iShares China CNY Bond UCITS ETF				IE00BYPC1H27
iShares China Large Cap UCITS ET				IE00B02KXK85
2020-07-08 14:55:43	70	114,0800		-
iShares Core EURO STOXX 50 UCITS				DE0005933956
2020-07-08 12:37:06	240	-		33,3500
ISHARES CORE FTSE 100				IE0005042456

iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-07-08 14:50:34	378	3,9580	-
2020-07-08 09:49:20	165	3,9580	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-07-08 10:18:05	140	7,1030	-
iShares DivDAX UCITS ETF DE			DE0002635273
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-07-08 08:13:26	22	22,6150	-
2020-07-08 06:02:17	250	22,6350	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2020-07-08 09:21:35	92	-	25,4300
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2020-07-08 15:07:09	236	5,3000	-
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59

ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-07-08 15:22:45	180	-	28,9500
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-07-08 11:54:13	40	-	30,7300
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
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 **IE00BKP5L730**

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRDRW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2020-07-08 13:00:48	126	226,9500	-
2020-07-08 10:41:55	200	-	225,5500
2020-07-08 10:40:19	200	-	225,3500
2020-07-08 10:38:25	200	-	225,2500
2020-07-08 10:16:15	200	-	225,4000
2020-07-08 09:19:17	4	-	225,2500
2020-07-08 09:18:20	50	-	225,4000

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

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

2020-07-08 15:11:54	100	-	51,9100
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ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2020-07-08 08:57:04	180	5,8300	-
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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**

2020-07-08 17:13:19	196	25,7480	-
2020-07-08 16:20:11	105	-	25,6800
2020-07-08 07:52:59	180	-	25,6840
2020-07-08 06:52:15	37	-	25,6300

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
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 MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped			IE00BYR0489
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			IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
iShares MSCI World (Acc)			IE00B4L5Y983
2020-07-08 15:33:13	10	53,5550	-
2020-07-08 13:23:59	500	53,7170	-
2020-07-08 13:22:31	500	53,7130	-
2020-07-08 13:20:54	500	53,7060	-
2020-07-08 13:19:21	500	53,7010	-
2020-07-08 12:39:12	46	53,7220	-
2020-07-08 10:37:19	1	-	53,6940
2020-07-08 09:45:04	25	53,6350	-
2020-07-08 09:28:48	28	-	53,6590
2020-07-08 09:16:06	70	-	53,6940
2020-07-08 08:57:26	15	53,8190	-
2020-07-08 08:17:46	15	53,8020	-
2020-07-08 08:14:32	95	53,8120	-
2020-07-08 08:02:04	187	53,8030	-
2020-07-08 07:27:44	290	-	53,7560
2020-07-08 07:07:34	35	53,7200	-
2020-07-08 06:05:18	5	-	53,5240

iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
ishares PLC - iShares Core S&P 5			IE0031442068
2020-07-08 17:38:06	8	-	27,6560
2020-07-08 15:28:44	31	27,6300	-
2020-07-08 09:40:47	210	-	27,7720
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-07-08 14:54:28	35	42,2380	-
2020-07-08 12:33:20	1.200	42,2520	-
2020-07-08 11:06:46	23	42,2700	-
2020-07-08 09:01:17	300	42,3190	-
2020-07-08 08:53:15	500	42,3210	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJJKG14
2020-07-08 10:20:54	200	11,8500	-
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
2020-07-08 19:21:39	175	5,7450	-
2020-07-08 06:56:36	380	-	5,6990
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972

2020-07-08 10:28:08
2020-07-08 09:04:07

108
30

27,5600
27,7050

-
-

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
iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1

ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-07-08 18:35:32	140	-	106,7000
2020-07-08 16:56:04	50	-	106,8000
2020-07-08 16:38:45	100	-	106,8600
2020-07-08 16:12:36	50	106,7600	-
2020-07-08 14:04:49	600	-	107,2600
2020-07-08 13:57:13	50	-	107,2600
2020-07-08 13:06:31	5	-	106,8400
2020-07-08 13:03:41	192	-	106,9800
2020-07-08 11:49:30	30	-	107,2400
2020-07-08 11:47:39	30	-	107,2600
2020-07-08 10:59:43	500	-	107,1600
2020-07-08 10:50:36	100	-	107,0200
2020-07-08 10:07:59	5	-	106,8800
2020-07-08 07:28:27	306	-	107,1800
2020-07-08 06:25:56	100	-	106,6400
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
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				IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF				IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ				DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
2020-07-08 06:15:47	110	-		4,9915
iShs IV-iShs MSCI India UC ETF R				IE00BZCQB185
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				IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
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
2020-07-08 18:18:46	30	44,0800	-	
2020-07-08 12:59:19	10	44,1750	-	
2020-07-08 10:27:21	2	44,1350	-	
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
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
2020-07-08 08:15:38	30	21,3050	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-07-08 18:37:35	10	-	36,6160
2020-07-08 07:31:19	3	36,5930	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
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			IE00BDL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-07-08 14:55:09	150	-	43,3600
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
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
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
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-07-08 10:57:58	30	173,9390	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-07-08 19:47:18	480	6,9170	-
2020-07-08 19:25:39	480	6,9170	-
2020-07-08 18:43:31	500	6,9170	-
2020-07-08 18:19:54	300	6,9170	-
2020-07-08 17:45:41	143	6,9160	-
2020-07-08 10:51:48	150	6,8350	-
2020-07-08 06:31:02	1.400	6,8170	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
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
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-07-08 13:03:39	257	-	48,0650
2020-07-08 07:28:11	641	-	48,1650
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
2020-07-08 09:33:17	344	-	36,7020
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-07-08 11:06:34	8	132,5150	-
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
2020-07-08 14:36:26	55	109,7200	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-07-08 15:06:44	70	-	118,7300
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
2020-07-08 13:29:06	1.050	4,2885	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-07-08 13:05:59	4.000	5,0710	-

iShsIV-Digital Security UC.ETF R			IE00BG0J4841
2020-07-08 08:46:14	1.050	5,7400	-
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-07-08 13:28:20	10	5,4260	-
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
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-07-08 15:07:17	1.254	15,9060	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-07-08 13:03:29	152	-	167,4040
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-07-08 14:31:54	50	14,7360	-
2020-07-08 12:16:48	138	14,5040	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
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
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-07-08 07:06:32	9	-	89,1960
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-07-08 10:57:52	40	107,2190	-
2020-07-08 10:57:51	240	107,2270	-
2020-07-08 09:17:40	11	-	106,9330

iShsVI-Inc. and Div. UCITS ETF R IE00BD0B9B76

iShsVI-JPM DL EM BD EOH U.ETFD IE00B9M6RS56

2020-07-08 09:12:53 2 - 90,3940

ISHSVI-S+P 500 M.V.UTS DZ DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD IE00B59L7C92

iShsVII-MSCI Canada UC. ETF IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF IE00B52SFT06

iShsVII-NASDAQ 100 UCITS ETF Reg IE00BYVQ9F29

ISIV-DL S.D.CP.BD U.ET.DZ IE00BCRY5Y77

ISIV-DL ULTRAS.D.BD.U.DZ IE00BCRY6227

2020-07-08 09:12:52 2 - 88,7520

ISRA VISION AG DE0005488100

ISRAEL 19/29 MTN XS1936100483

ISRAEL 20/20 US46513JB593

ISRAEL 20/30 US46513JB346

ISRAEL 20/50 US46513JB429

ISS A/S DK0060542181

ISS GLOBAL 19/26 MTN XS2013618421

ISS GLOBAL 20/25 MTN XS2199343513

ISS GLOBAL A/SEO-MED.-TERM NOTES XS1145526825

ITALIEN 19/21 ZO IT0005371247

ITALIEN 19/22 IT0005366007

ITALIEN 19/23 FLR IT0005399230

ITALIEN 19/24 IT0005367492

ITALIEN 19/24 US465410BX58

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 19/50			IT0005398406
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/30			IT0005403396
ITALIEN 20/30			IT0005413171
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
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
2020-07-08 15:17:50	4.300	-	4,2400
2020-07-08 15:15:11	4.400	-	4,2600
2020-07-08 14:38:36	4.700	4,3400	-
2020-07-08 13:54:04	4.700	4,3400	-
IVU AG			DE0007448508
2020-07-08 18:43:39	50	16,3000	-
2020-07-08 12:45:14	300	-	15,7000
2020-07-08 12:43:52	350	-	15,7000
2020-07-08 12:42:12	350	-	15,7000
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
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(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
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 -	IE0031138864
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993397

Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0209137206
JAP.BK.INT. 2019/24 DTC	US471048CD83
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643

JDCM 19/39 MTN			XS2010331101
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
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
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2020-07-08 15:37:11	450	-	19,5600
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2020-07-08 14:26:57	500	-	19,4800
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2020-07-08 08:41:04	50	-	19,0200
2020-07-08 07:53:31	100	19,1400	-
2020-07-08 06:52:18	10	18,8000	-
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-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	US24422EVA45
JOHN DEERE C 19/22 MTN	US24422EUT45
JOHN DEERE C 19/24 MTN	US24422EUX56
JOHN DEERE C 19/26 MTN	US24422EVB28
JOHN DEERE C 20/23 MTN	US24422EVE66
JOHN DEERE C 20/25 MTN	US24422EVC01
JOHN DEERE C 20/27 MTN	US24422EVF32
JOHN DEERE C 20/30 MTN	US24422EVD83
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849

Johnson & Johnson			US4781601046
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2020-07-08 14:04:19	15	126,2200	-
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2020-07-08 08:44:13	78	127,0200	-
2020-07-08 08:21:04	45	-	126,7800
2020-07-08 07:56:24	11	127,0200	-
2020-07-08 07:52:46	45	-	126,8000
2020-07-08 07:48:11	40	-	126,7400
2020-07-08 06:43:28	10	-	126,6000

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JOHNSON + JOHNSON 07/37	US478160AN49
JOHNSON + JOHNSON 11/21	US478160AZ78
JOHNSON + JOHNSON 13/43	US478160BK90
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96

JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2020	US478160AW48
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
JP MORGAN AFRICA EQUITY-AUSD	LU0355584466
JPM ETFs(I)ICAV-Man.Futs U.ETF R	IE00BF4G7290
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global 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 INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-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
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09

JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 3,875 %	XS0543758246
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41

JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
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-D	LU0117859560

JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN 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 Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
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
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
JYSKE BANK 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
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	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.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42

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.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
2020-07-08 09:19:36	50 - 4,1400
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KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
Karora Resources Inc.	CA48575L1076
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/26 MTN REGS	XS2050933899
KASACHSTAN 19/34 MTN REGS	XS2050933626

Kasikornbank PCL	TH0016010017
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KAZATOMPROM GDR REGS 1/1	US63253R2013
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 19/29 MTN FLR	BE0002664457
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
2020-07-08 14:12:15	20 - 57,8400
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KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
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-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
Kering S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9Q4
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
2020-07-08 19:56:03	15	21,8200	-
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KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407

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KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinepolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinross Gold Corp.			CA4969024047
2020-07-08 15:30:37	70	-	6,5960
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Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GROUP AG			DE000KGX8881
2020-07-08 17:14:39	10	57,7600	-
2020-07-08 16:02:20	9	57,7600	-
2020-07-08 15:43:56	20	-	57,5400
2020-07-08 08:45:29	200	-	57,7800
2020-07-08 08:38:21	48	57,7800	-
2020-07-08 08:35:14	200	57,7400	-
2020-07-08 08:12:20	100	-	57,6200
2020-07-08 07:58:11	100	57,6600	-
KKR & Co. Inc.			US48251W1045
2020-07-08 18:40:39	40	-	29,4000
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741

Klepierre S.A.			FR0000121964
2020-07-08 10:51:56	300	16,3550	-
Klepierre S.A. EO-Med.-Term Note			FR0013121753
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-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
2020-07-08 17:42:20	50	-	19,1300
2020-07-08 17:34:01	11	-	19,0300
2020-07-08 10:25:50	100	-	18,5320
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
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				XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
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
2020-07-08 09:05:16	104	-		2,4140
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
2020-07-08 11:17:17	120	1,0000		-
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
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBB54
KRAFT HEINZ 20/31 REGS				USU5009LBC38
Kraft Heinz Co., The				US5007541064
2020-07-08 10:05:45	50	-		28,3800
2020-07-08 07:26:32	22	28,3100		-
2020-07-08 06:01:33	13	28,4400		-
KRAFT HEINZ F. 16/26				US50077LAD82
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
KRED.F.WIED.01/28 MTN				XS0138037733
KRED.F.WIED.10/20 MTN AD				AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD				AU0000KFWHR2
KRED.F.WIED.14/20 MTN ND				XS1100379459
KRED.F.WIED.14/25 MTN AD				AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK				XS1333145040
KRED.F.WIED.15/20 MTN NK				XS1284557284
KRED.F.WIED.15/23 MTN DL				XS1272810844

KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
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.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
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.17/2022 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.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

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

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

Kroger Co., The **US5010441013**

2020-07-08 16:43:45	160	28,8400	-
2020-07-08 13:24:26	10	29,9050	-
2020-07-08 07:58:27	30	-	29,7450

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2020-07-08 09:07:18	50	-	57,3500
2020-07-08 09:01:09	15	-	57,4000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-07-08 09:19:05	2.000	-	99,1000
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KS Aktiengesellschaft NA **DE000KSAG888**

2020-07-08 18:56:15	100	-	5,8400
2020-07-08 17:51:55	100	-	5,8400
2020-07-08 17:51:55	100	-	5,8400
2020-07-08 15:29:42	100	-	5,7880
2020-07-08 14:28:56	100	5,7700	-
2020-07-08 13:59:16	100	-	5,8000
2020-07-08 13:08:00	200	-	5,7660
2020-07-08 12:13:03	1.000	5,7640	-
2020-07-08 12:05:51	200	5,7700	-
2020-07-08 12:04:50	400	5,7700	-
2020-07-08 11:12:07	100	-	5,8200
2020-07-08 10:45:35	200	5,7920	-
2020-07-08 10:14:02	250	-	5,7940
2020-07-08 10:13:42	90	5,8000	-
2020-07-08 09:51:36	1.000	-	5,8220
2020-07-08 09:50:31	25	-	5,8180
2020-07-08 09:46:26	2.500	-	5,8220
2020-07-08 09:44:34	100	5,8200	-
2020-07-08 09:24:35	250	-	5,8620
2020-07-08 08:48:30	44	-	5,8740
2020-07-08 08:27:42	100	5,8640	-
2020-07-08 08:06:49	100	5,8600	-
2020-07-08 07:21:59	100	5,8800	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-07-08 13:45:24	50	-	210,0000
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KST Beteiligungs AG **DE000A161309**

KT Corp.			US48268K1016
2020-07-08 06:20:34	10	8,7500	-
KTM Industries AG			AT0000KTMI02
2020-07-08 09:52:14	1	-	47,4000
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2020-07-08 14:09:43	131	-	39,9000
2020-07-08 10:07:28	150	40,5000	-
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
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-07-08 13:54:30	20	286,6000	-
2020-07-08 13:01:13	10	-	284,9000
2020-07-08 09:35:51	35	287,1000	-
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
2020-07-08 16:14:44	42	-	17,1520
2020-07-08 13:12:50	60	17,1560	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-07-08 07:25:17	4.000	-	2,9860
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
L&G Germany Equity UCITS ETF				IE00BFXR5X08
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
2020-07-08 14:58:53	20	-		52,7500
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B				DE000A2PWZD7
L&G US Energy Infrastructure MLP				IE00BHZKHS06
L&G US Equity (Responsible Exclu				IE00BKLWY790
L&G US Equity UCITS ETF				IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be				DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac				LU1686830065
L. I. Fd - L. F. E./N. US Act. N				LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac				LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C				FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C				FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C				FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E				FR0010037242
La Banq. Postale Home Loan SFH E				FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.				FR0011855865
La Banque Postale EO-Medium-Term				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 POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
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
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2

LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW 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	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
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	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK DL 15/25	US515110BN30

LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
2020-07-08 17:09:23	25	-	47,4700
2020-07-08 06:32:18	15	-	47,7400
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
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
2020-07-08 10:50:36	2.500	-	0,1460
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
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 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 19/27	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-FONDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO 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 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
2020-07-08 13:54:03	9
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	95,0000
LEASEPLAN 16/21 MTN	XS1418631930

LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-Me				XS1960260021
LeasePlan Corporation N.V. EO-Me				XS2051659915
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 -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A14ZT85
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. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2020-07-08 18:45:43	1.000	0,5338		-
Leonardo S.p.A.				IT0003856405
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
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
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
2020-07-08 06:13:01	44	-	57,7000
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99

LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
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
2020-07-08 14:57:51	5	9,3500	-
2020-07-08 07:31:32	70	-	9,4500
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Global PLC			GB00B8W67779
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2020-07-08 14:55:48	23	149,0600	-
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
Linde AG 1,75 % Med.-Term Nts.v.			XS0828235225
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5

LINDE 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.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

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2020-07-08 19:48:48	30	195,3500	-
2020-07-08 19:35:18	6	195,5500	-
2020-07-08 19:28:32	20	195,4000	-
2020-07-08 19:25:44	100	195,5500	-
2020-07-08 19:25:03	26	195,6000	-
2020-07-08 19:25:03	10	195,6000	-
2020-07-08 19:23:28	30	-	195,0500
2020-07-08 19:18:50	17	195,5500	-
2020-07-08 19:17:29	15	195,5000	-
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2020-07-08 18:22:31	7	193,8500	-
2020-07-08 17:54:42	11	-	194,0500
2020-07-08 17:44:57	10	194,5000	-
2020-07-08 17:21:31	3	-	194,4500
2020-07-08 17:15:22	25	195,0000	-
2020-07-08 17:02:46	150	195,9500	-
2020-07-08 16:44:59	5	196,0500	-
2020-07-08 16:30:17	5	196,4000	-
2020-07-08 16:27:29	2	196,5500	-
2020-07-08 16:00:55	15	196,8500	-
2020-07-08 15:57:11	50	197,1000	-
2020-07-08 15:56:20	50	197,0500	-
2020-07-08 15:56:07	50	197,2000	-
2020-07-08 15:53:48	25	197,1000	-
2020-07-08 15:38:28	10	197,3000	-
2020-07-08 15:16:53	100	197,5500	-
2020-07-08 15:08:31	51	197,6000	-
2020-07-08 15:06:15	10	198,1000	-
2020-07-08 14:59:15	75	198,6000	-
2020-07-08 14:57:00	11	198,6000	-
2020-07-08 14:49:29	50	198,6500	-
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2020-07-08 13:14:32	50	200,6000	-
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2020-07-08 12:35:57	55	-	201,3000
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2020-07-08 12:28:02	125	201,3000	-
2020-07-08 12:19:28	5	201,0000	-
2020-07-08 12:05:40	50	201,4000	-
2020-07-08 11:50:19	10	202,2000	-
2020-07-08 11:49:08	34	-	202,2000
2020-07-08 11:05:48	50	202,3000	-
2020-07-08 11:02:40	370	-	202,0000
2020-07-08 10:49:38	3	-	201,3000
2020-07-08 10:18:53	25	201,1000	-
2020-07-08 09:41:42	17	-	201,1000
2020-07-08 09:41:03	420	-	200,8000
2020-07-08 09:37:54	7	201,3000	-
2020-07-08 09:37:41	12	201,3000	-
2020-07-08 09:35:49	100	-	201,3000
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2020-07-08 09:16:05	14	-	201,4000
2020-07-08 09:10:22	4	-	201,6000
2020-07-08 08:47:48	200	-	202,0000
2020-07-08 08:44:24	11	201,9000	-
2020-07-08 08:39:42	154	-	202,2000

2020-07-08 08:36:31	13	-	202,6000
2020-07-08 08:19:06	105	200,7000	-
2020-07-08 07:53:08	15	-	201,0000
2020-07-08 07:52:25	20	201,0000	-
2020-07-08 07:25:24	27	-	199,8500
2020-07-08 07:22:53	30	-	200,2000
2020-07-08 07:18:56	50	199,8500	-
2020-07-08 07:15:44	25	199,4500	-
2020-07-08 06:35:59	100	-	197,6000

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 20/30 MTN **XS2168038847**

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

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

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

Litauen, Republik EO-Medium-Term **XS2013678086**

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

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

2020-07-08 08:16:05	25	40,0000	-
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Livent Corp. **US53814L1089**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
Lloyds Banking Group PLC				GB0008706128
2020-07-08 17:09:18	1.000	-		0,3455
Lloyds Banking Group PLC EO-FLR				XS1788982996
Lloyds Banking Group PLC EO-FLR				XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/25 MTN				XS2109394077
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
LOEWEN-AKTIENFONDS				DE0009769802
LOGICOR FIN. 19/24 MTN				XS2027364244
LOGICOR FINANCING SARL				XS1909057306

LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
2020-07-08 08:57:11	140	19,4000	-
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-07-08 17:48:31	200	-	21,2500
2020-07-08 17:27:56	220	-	21,2500
2020-07-08 13:36:12	15	21,2500	-
2020-07-08 12:36:25	198	-	21,1500
2020-07-08 08:24:08	80	20,5500	-
2020-07-08 08:21:40	150	-	20,5000
2020-07-08 08:17:09	200	-	20,4500
2020-07-08 06:14:19	235	-	21,1000
LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LTC Properties Inc.			US5021751020
2020-07-08 14:30:56	50	33,0400	-

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

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

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2020-07-08 18:50:46	355	9,0060	-
2020-07-08 17:42:05	50	-	8,9860
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2020-07-08 17:04:00	70	-	8,9760
2020-07-08 16:20:26	200	9,0040	-
2020-07-08 16:16:05	500	-	8,9900
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2020-07-08 15:41:03	230	-	8,9900
2020-07-08 15:30:00	100	9,0640	-
2020-07-08 15:06:41	5	-	9,0560
2020-07-08 14:58:57	30	9,0180	-
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2020-07-08 13:06:02	1.000	-	9,0060
2020-07-08 12:13:52	20	8,9320	-
2020-07-08 12:10:27	10	-	8,9220
2020-07-08 11:20:02	100	8,9520	-
2020-07-08 10:28:30	86	8,9360	-
2020-07-08 10:26:57	70	-	8,9360
2020-07-08 10:16:24	1.100	8,9220	-
2020-07-08 10:15:44	115	-	8,9260
2020-07-08 10:11:25	1.000	8,9200	-
2020-07-08 10:09:29	15	-	8,9220
2020-07-08 10:07:13	30	8,9180	-
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2020-07-08 09:00:28	600	8,9240	-
2020-07-08 08:34:07	227	8,9400	-
2020-07-08 08:22:15	500	8,9580	-
2020-07-08 08:11:21	1.100	8,9300	-
2020-07-08 08:08:45	1.750	8,9660	-
2020-07-08 08:01:41	90	8,9400	-
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2020-07-08 07:47:53	40	8,9640	-
2020-07-08 07:47:43	27	8,9720	-
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2020-07-08 07:24:22	540	9,0260	-
2020-07-08 07:23:07	2.700	-	9,0440
2020-07-08 07:15:29	28	8,9980	-
2020-07-08 06:26:50	165	-	9,0280

LUKOIL PJSC ADR

US69343P1057

2020-07-08 15:54:25	20	67,1400	-
2020-07-08 08:04:41	20	67,8000	-

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.			US5500211090
2020-07-08 14:59:59	45	274,5000	-
Lumentum Holdings Inc.			US55024U1097
LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA RETURN-R			DE000A0MS734
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-07-08 17:58:55	2	-	400,3500
2020-07-08 16:41:01	12	-	400,0500
2020-07-08 16:02:05	2	400,1500	-
2020-07-08 14:10:28	26	-	401,1500
2020-07-08 14:06:03	13	401,7000	-
2020-07-08 12:22:43	130	400,4500	-
2020-07-08 09:44:38	50	397,5500	-
2020-07-08 08:01:04	85	-	400,9000
2020-07-08 07:49:38	25	-	401,6500
2020-07-08 07:06:51	1	-	399,9500
			DE000A2DBSE0

				DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index				DE000A2BL9F7
LVMH SE Faktor 10 Short Daily Gross Return Index				DE000A2BL9G5
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
2020-07-08 15:41:35	30	27,7200	-	
2020-07-08 15:33:02	100	27,6950	-	
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				LU1812090543
Lyxor BOFAML EUR High Yield Ex-F				FR0010975771
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
2020-07-08 11:39:00	12	-	159,0850	
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2020-07-08 08:35:51	1	-	159,0150	
Lyxor Core US Treasury 7-10Y (DR)				LU1407888053
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
LYXOR ETF 2X SHORT				FR0010424143
LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2020-07-08 06:14:36	1.500	2,6090	-	
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
2020-07-08 06:45:40	7	196,7200	-
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
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	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Inflation	LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF	FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr	FR0010037234

Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
2020-07-08 18:36:33	2	126,7530	-
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 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 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 Utiliti. A			LU1834988864
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243

Lyxor Index-L.Co.St.EO 600(DR) A	LU0908500753
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	FR0010204073
Lyxor MSCI Eastern Europe ex Rus	LU1900066462
Lyxor MSCI EM Asia UCITS ETF	LU1781541849
Lyxor MSCI EM Latin America UCIT	LU1900066629
Lyxor MSCI Emerging Mkts U.ETF	FR0010429068
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	FR0010326140
Lyxor MSCI Russia UCITS ETF	LU1923627092
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
2020-07-08 10:37:18	11	-		30,6050
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
2020-07-08 08:34:15	272	39,0250	-	
2020-07-08 06:50:01	30	38,9350	-	
M&G EUR INDEX TRACK-E-A-ACC				GB0030929417
M&G EUROPEAN SM CO-E-A-ACC				GB0030929748
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G 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			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-07-08 09:13:39	200	36,9550	-
2020-07-08 08:33:05	810	36,9300	-
2020-07-08 07:37:20	125	-	36,9450
2020-07-08 07:27:46	382	-	36,9200
2020-07-08 06:00:02	10	36,8550	-
2020-07-08 06:00:02	40	36,8550	-
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
2020-07-08 13:52:43	60	-	26,7600
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnite Inc.			US55955D1000
2020-07-08 13:21:01	300	6,3000	-
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
Maire Tecnimont S.p.A.			IT0004931058

Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-07-08 07:53:07	5	-	47,2000
MAN SE Vz.A.			DE0005937031
2020-07-08 15:29:49	100	49,0000	-
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-07-08 15:17:45	10	19,6500	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
2020-07-08 14:50:01	10	-	790,2000
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
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**

2020-07-08 17:47:31	15	78,1600	-
2020-07-08 09:02:44	50	77,9500	-

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**

2020-07-08 14:37:58	3.000	-	0,5455
2020-07-08 10:17:29	400	-	0,5330

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**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-07-08 17:29:13	30	-	263,0500
2020-07-08 14:34:47	16	264,0000	-
2020-07-08 14:01:25	6	265,0000	-
2020-07-08 13:59:45	8	265,1000	-
2020-07-08 12:03:37	3	266,2500	-
2020-07-08 09:45:06	5	266,6000	-
2020-07-08 07:39:51	35	-	265,6000

Masterflex SE **DE0005492938**

Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
2020-07-08 11:57:52	260	20,0000	-
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
MAX Automation SE NA			DE000A2DA588
2020-07-08 14:06:50	600	3,4000	-
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
2020-07-08 13:11:24	12	-	64,0000
Mayr-Melnhof Karton AG			AT0000938204
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2020-07-08 13:07:00	278	63,4000	-
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.			US58013MFK53
McDonalds Corp.			US58013MFJ80
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. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963745234
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
2020-07-08 17:09:36	10	0,9994	-
2020-07-08 09:54:38	150	-	0,9422
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 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
2020-07-08 11:04:05	250		1,3350	-
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-07-08 19:26:25	900	-		5,2200
2020-07-08 18:57:12	600	5,2400		-
2020-07-08 14:51:12	550	-		5,1200
2020-07-08 14:45:56	140	-		5,1200
2020-07-08 14:36:42	490	5,1300		-
2020-07-08 14:34:25	100	5,1300		-
2020-07-08 14:09:08	150	5,1300		-
2020-07-08 11:28:46	200	5,0700		-
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
2020-07-08 09:21:02	100	-		39,7000
2020-07-08 07:17:09	50	38,9000		-
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			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2020-07-08 15:22:16	45	-	80,1200
Meet Group Inc., The			US58513U1016
2020-07-08 11:57:49	300	5,5820	-
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-07-08 15:39:32	30	22,8850	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-07-08 07:57:23	145	-	48,4000
Mercadolibre Inc.			US58733R1023
2020-07-08 07:40:05	4	-	894,6000
MERCER INTL. 18/25			US588056AY72
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555

Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
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. 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 SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
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
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
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 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
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
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-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 CONCNRD GR-A1USD	LU0094555157

MFS MER-US VALUE FUND-A1USD				LU0125979160
MFS Meridian Funds - Global Eq				LU0094560744
MFS Meridian Funds SICAV - Asia				LU0219441226
MFS Meridian Funds SICAV - Asia				LU0219418679
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
2020-07-08 12:39:43	300	-		1,1800
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
2020-07-08 14:11:57	150	-		43,7150
2020-07-08 13:16:13	10	43,8350		-
MICROSOFT 09/39				US594918AD65
MICROSOFT 10/20				US594918AH79
MICROSOFT 10/40				US594918AJ36
MICROSOFT 11/41				US594918AM64
MICROSOFT 12/22				US594918AQ78
MICROSOFT 12/42				US594918AR51

MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
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
2020-07-08 16:04:00	2.500	0,8330	-
2020-07-08 14:53:05	2.500	0,8270	-

2020-07-08 13:27:54	2.500	0,8390	-
2020-07-08 12:50:26	2.600	-	0,8000
2020-07-08 12:35:08	550	0,8400	-
2020-07-08 12:14:49	1.500	0,7990	-
2020-07-08 12:10:14	10.000	0,8110	-
2020-07-08 11:50:12	15.000	-	0,7200
2020-07-08 11:40:00	800	0,7200	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-07-08 18:44:46	80	23,4300	-
2020-07-08 18:31:33	100	-	23,3800
2020-07-08 18:22:32	10	23,4600	-
2020-07-08 13:06:35	20	23,4400	-
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
Mitsubishi Corp.			JP3898400001
2020-07-08 06:24:20	310	18,9000	-
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
2020-07-08 14:30:57	1.500	-	3,5000
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. 19/29 MTN				XS2049630028
MIZUHO FIN.GRP KY 12/22				XS0803109270
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
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
2020-07-08 11:51:09	90	-		5,2600
2020-07-08 09:51:00	250	5,2900		-
MMS USA FIN. 19/25				FR0013425139
MMS USA FIN. 19/28				FR0013425147
MMS USA FIN. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
2020-07-08 15:29:35	15	7,9000		-
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
Model N Inc.				US6075251024
Moderna Inc.				US60770K1079
2020-07-08 15:25:26	100	52,8600		-
2020-07-08 15:25:25	120	52,8700		-
2020-07-08 14:41:09	100	-		53,9800
2020-07-08 11:11:20	20	-		54,0000
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
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
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
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	XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038

MoneyGram International Inc.	US60935Y2081
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 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 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 EO-FLR M.-Term Nt	XS1824289901		
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793		
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528		
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857		
Morgan Stanley Global Infrastruc	LU0384381660		
MORGEN AKTIEN GLOBAL UI-F	DE0008490723		
Morningstar Inc.	US6177001095		
Morphosys	DE0006632003		
2020-07-08 11:08:46	70	118,2000	-
2020-07-08 07:19:28	10	-	118,6000
Morphosys AG Faktor 3 Long Daily Net Return	DE000A2BL0D1		
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 FINCO 20/25	XS2166184916		
MOTOR OIL FIN. 17/22	XS1586710185		
Motorola Solutions Inc.	US6200763075		

Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
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
2020-07-08 16:50:25	8	62,0000	-
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-07-08 11:42:29	11	-	191,7400
2020-07-08 09:54:30	34	191,5400	-
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-07-08 19:34:33	63	-	149,8000
2020-07-08 18:27:03	35	149,3000	-

2020-07-08 16:39:43	5	149,2500	-
2020-07-08 15:29:02	14	148,6500	-
2020-07-08 14:12:39	40	149,4500	-
2020-07-08 14:05:45	100	-	148,4000
2020-07-08 13:01:11	173	-	149,2000
2020-07-08 12:24:30	35	148,1000	-
2020-07-08 12:19:14	18	-	148,2000
2020-07-08 11:52:15	174	-	148,4000
2020-07-08 11:51:06	174	148,7500	-
2020-07-08 11:30:44	100	147,9500	-
2020-07-08 11:19:21	174	148,7500	-
2020-07-08 11:12:16	50	146,4500	-
2020-07-08 11:06:18	250	146,7000	-
2020-07-08 10:46:48	300	-	146,8000
2020-07-08 10:42:57	150	146,9500	-
2020-07-08 10:30:53	60	-	146,4000
2020-07-08 10:27:17	50	146,9500	-
2020-07-08 10:14:25	300	147,4000	-
2020-07-08 10:01:55	150	147,9500	-
2020-07-08 09:55:00	12	-	148,0000
2020-07-08 09:05:46	12	150,5000	-
2020-07-08 08:53:01	5	-	150,0000
2020-07-08 08:13:50	325	150,9500	-
2020-07-08 06:32:17	40	-	152,2500

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

MUENCH.HYP.BK. MTN-PF1650

DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-07-08 19:55:09	50	-	233,4000
2020-07-08 15:49:54	100	-	232,4000
2020-07-08 15:49:50	100	-	232,4000
2020-07-08 15:49:45	100	-	232,4000
2020-07-08 15:41:26	5	-	231,7000
2020-07-08 15:28:08	400	231,6000	-
2020-07-08 15:23:09	2	231,6000	-
2020-07-08 15:15:08	215	232,6000	-
2020-07-08 15:14:24	215	232,6000	-
2020-07-08 14:39:07	10	233,2000	-
2020-07-08 14:27:23	400	-	233,8000
2020-07-08 14:07:58	9	-	233,7000
2020-07-08 13:53:17	22	233,7000	-
2020-07-08 10:59:15	200	-	233,1000
2020-07-08 10:15:25	70	-	231,4000
2020-07-08 09:34:20	200	232,1000	-
2020-07-08 09:07:11	50	-	232,6000
2020-07-08 08:36:05	20	-	234,9000
2020-07-08 07:52:29	86	233,3000	-
2020-07-08 07:26:09	30	-	231,3000
2020-07-08 06:26:02	100	-	231,2000
2020-07-08 06:25:58	100	-	231,2000
2020-07-08 06:25:53	100	-	231,2000
2020-07-08 06:19:41	75	231,2000	-

MUL - Lyxor MSCI CHINA ETF Act.

LU1841731745

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-07-08 10:57:43	35	152,4500	-
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 East.Eur.ex Russ. A			LU2090063160
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			LU2090063327
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
2020-07-08 15:07:14	12	335,9500	-
2020-07-08 06:39:10	1	338,7000	-
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
2020-07-08 06:25:06	1	-		363,0500
MUL-LYX.MSCI Wd.Mats TR UC.ETF				LU0533033824
MUL-Lyx.MSCI Wrl.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
MUL-LYXOR DAX (DR) UCITS ETF Act				LU2090062436
MUL-LYXOR FTSE 100 UCITS ETF Inh				LU1650492256
MUL-Lyxor Green Bond(DR)UC.ETF I				LU1563454823
MUL-LYXOR S&P 500 UCITS ETF				LU0496786574
Mulberry Group PLC				GB0006094303
Muller - die lila Logistik AG				DE0006214687
2020-07-08 11:04:08	100	7,1000		-
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				DE000MHB21J0
Munchener Ruckvers.-Ges. AG				XS0608392550

Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/24 MTN				XS1935275237
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
				DE000A2G9173
				DE000A2BL8R4
				DE000A2BLW18
				DE000A2G9157
				DE000A2G9165
mVISE AG				DE0006204589
2020-07-08 12:30:44	1.250	2,4600	-	
2020-07-08 11:52:19	20	2,4700	-	
MVV Energie				DE000A0H52F5
mwb				DE0006656101
Mycronic AB				SE0000375115
MyHammer				DE000A11QWW6
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
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
NanoFocus AG				DE0005400667

Nanoform Finland OYJ			FI4000330972
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-07-08 13:59:23	1	-	107,6200
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
2020-07-08 15:52:47	15	-	30,0000
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844
Nationwide Building Society			XS0527239221
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211

NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	XS1026110475
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
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/23			US63946BAH33
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
2020-07-08 10:35:14	300	14,9000	-
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-07-08 14:37:32	66	46,0000	-
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 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 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907

2020-07-08 14:48:49	155	-	63,1500
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NEOEN S.A.			FR0011675362
2020-07-08 07:05:17	150	-	38,3000
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
2020-07-08 10:07:42	7.000	-	110,6800
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
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.			US6410694060

Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
2020-07-08 18:55:11	200	9,7950	-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
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. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
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 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
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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
Nexi S.p.A.			IT0005366767
2020-07-08 10:21:12	225	-	16,1550
NeXR Technologies SE			DE000A1K03W5
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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
NGG FINANCE 19/79 FLR			XS2010044977
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
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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
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(20)			NL0009348242
Niederlande EO-Anl. 2010(42)			NL0009446418
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.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
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 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
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Nikola Corp.			US6541101050
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2020-07-08 17:31:03	55	-	44,3000
2020-07-08 17:19:54	300	-	43,8000
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2020-07-08 17:05:39	50	-	44,3000
2020-07-08 17:04:43	25	-	44,4000
2020-07-08 16:59:08	7	44,6000	-
2020-07-08 16:53:12	10	-	43,7000
2020-07-08 16:43:08	15	43,8000	-
2020-07-08 15:57:17	20	43,9000	-
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2020-07-08 15:08:43	50	-	42,8000
2020-07-08 15:03:23	100	-	43,1000
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2020-07-08 14:51:45	10	42,9000	-
2020-07-08 14:51:41	150	42,9000	-
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2020-07-08 14:39:46	14	-	43,3000

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2020-07-08 14:28:52	25	44,4000	-
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2020-07-08 14:19:59	25	44,7000	-
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2020-07-08 14:03:10	12	-	43,6000
2020-07-08 13:59:44	37	-	44,1000
2020-07-08 13:55:30	200	-	43,4000
2020-07-08 13:54:22	720	-	42,7000
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2020-07-08 13:44:08	180	-	43,1000
2020-07-08 13:43:32	150	-	43,1000
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2020-07-08 13:36:12	90	40,8000	-
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2020-07-08 13:26:23	100	40,3000	-
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2020-07-08 12:55:01	30	40,1000	-
2020-07-08 12:30:59	154	-	38,9000
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2020-07-08 11:45:38	25	38,4000	-
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2020-07-08 08:39:03	25	39,4000	-
2020-07-08 08:24:37	10	-	38,9000
2020-07-08 08:17:49	2	39,3000	-
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2020-07-08 07:54:52	150	-	39,6000
2020-07-08 07:54:06	80	-	39,8000
2020-07-08 07:48:02	540	41,1000	-
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2020-07-08 07:39:08	15	40,7000	-
2020-07-08 07:35:27	15	40,6000	-
2020-07-08 07:33:07	10	40,4000	-
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2020-07-08 06:15:21	150	37,1000	-
2020-07-08 06:11:07	5	37,3000	-
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2020-07-08 06:00:45	6	37,0000	-
2020-07-08 06:00:45	28	37,0000	-
2020-07-08 06:00:45	10	37,0000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-07-08 13:22:56	5	-	404,5000
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Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

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2020-07-08 18:39:51	600	-	11,5500
2020-07-08 17:53:55	67	11,9500	-
2020-07-08 17:47:57	26	-	11,8000
2020-07-08 16:52:22	60	12,7500	-
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2020-07-08 14:43:53	50	-	12,8000
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2020-07-08 14:29:47	39	-	13,1500
2020-07-08 14:25:12	20	13,2000	-
2020-07-08 14:03:30	250	-	13,2000
2020-07-08 13:41:53	100	13,1500	-
2020-07-08 11:12:06	25	12,4500	-
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2020-07-08 07:34:02	10	11,7500	-
2020-07-08 07:15:06	50	11,7000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2020-07-08 06:00:00	615	3,2500	-
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Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

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2020-07-08 18:43:33	30	19,8500	-
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2020-07-08 08:48:27	97	20,9000	-
2020-07-08 08:21:24	33	20,6000	-

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 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-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 Inc.			US6550441058
2020-07-08 12:35:36	100	7,9500	-
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
2020-07-08 14:58:24	1	9,2400	-
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORDASIA.COM			DE0009792176
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR			LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR			LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986
Nordea 1 SICAV - North American			LU0772958525
Nordea 1-Norwegian Equity Fund A			LU0173784223
NORDEA 1-STABLE RET.BP-EO			LU0227384020
NORDEA BANK 19/26 MTN			XS2003499386
NORDEA BANK 20/27 MTN			XS2171874519
Nordea Bank AB EO-Medium-Term No			XS1842961440
Nordea Bank Abp			FI4000297767

Nordea Bank Abp EO-FLR Med.-T. N			XS1317439559
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-07-08 19:49:03	335	-	9,0200
2020-07-08 19:39:03	200	-	9,0100
2020-07-08 19:23:57	220	-	8,9350
2020-07-08 15:10:53	245	-	8,8700
2020-07-08 14:25:27	50	-	8,8600
2020-07-08 14:24:10	50	-	8,8600
2020-07-08 14:05:11	1.000	-	8,8850
2020-07-08 10:38:08	150	8,8150	-
2020-07-08 09:30:05	300	8,8050	-
2020-07-08 08:30:45	1.000	8,8500	-
2020-07-08 08:27:07	100	8,9000	-
2020-07-08 07:58:34	1.000	8,9450	-
2020-07-08 07:51:45	200	8,9500	-
2020-07-08 07:12:28	750	-	8,9550
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		
NORDLB LUX 20/27 MTN	XS2186093410		
NORDLB OPF.S.12	DE000NLB2DX9		
NORDMAZEDONIEN 18/25 REGS	XS1744744191		
Nordrhein Westfalen, Land Med.T.	DE000NRWOLA3		
NORDRHEIN-WEST 04/17/23	DE000NRW0GS5		
Nordrhein-Westfalen, Land Landes	DE000NRW0F91		
Nordrhein-Westfalen, Land Landes	DE000NRW2111		
Nordrhein-Westfalen, Land Med.T.	DE000NRW0JJ8		
Nordrhein-Westfalen, Land Med.T.	DE000NRW0LM8		
Nordrhein-Westfalen, Land MTN LS	DE000NRW0K03		
Nordrhein-Westfalen. Land Landes	DE000NRW0KB3		
NORDSTROM 19/30	US655664AT70		
Nordstrom Inc.	US6556641008		
NORDSTROM INC. 14/44	US655664AR15		
NORDWEST IND IHS 19/25	DE000A2TSDK9		
NORFOLK SOUT 19/29	US655844CE60		
NORFOLK SOUT 19/49	US655844CC05		
NORFOLK SOUT 19/49	US655844CD87		
NORFOLK SOUTHERN 18/28	US655844BZ09		
NORIS - FONDS	DE0008492356		
NORMA	DE000A1H8BV3		
2020-07-08 08:38:22	1.000	23,5600	-
2020-07-08 07:40:09	88	-	23,3400
Norsk Hydro ASA	NO0005052605		
NORSKE SKOG 19/22 FLR	NO0010856123		

NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
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
2020-07-08 19:15:20	1.500	14,0960	-
2020-07-08 19:14:43	1.500	14,0960	-
2020-07-08 15:47:49	78	-	13,3340
2020-07-08 14:11:33	530	13,7500	-
2020-07-08 13:10:43	20	13,4560	-
2020-07-08 13:09:06	200	-	13,2640
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
2020-07-08 10:14:05	250	8,8240	-
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			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
2020-07-08 15:46:57	12	57,9000	-
2020-07-08 14:19:57	50	57,9400	-
2020-07-08 12:20:39	9	58,2600	-
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
2020-07-08 14:39:13	85	-	50,8200
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
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. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-07-08 07:42:36	40	-	71,0000
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-07-08 19:56:01	5	-	360,0000
2020-07-08 19:56:01	10	-	360,0000
2020-07-08 19:31:37	2	358,9000	-
2020-07-08 16:13:58	3	356,1500	-
2020-07-08 15:17:32	30	-	355,0000
2020-07-08 15:14:14	10	355,6000	-
2020-07-08 14:49:20	2	-	355,5000
2020-07-08 14:41:56	50	-	355,6500
2020-07-08 14:33:39	56	355,5500	-
2020-07-08 14:32:03	30	-	355,3500
2020-07-08 14:30:08	30	-	355,3000
2020-07-08 14:28:56	30	356,0500	-
2020-07-08 13:20:55	25	353,8500	-
2020-07-08 12:34:12	10	353,8000	-
2020-07-08 08:16:50	1	352,7000	-
2020-07-08 08:14:43	4	352,7000	-
2020-07-08 07:52:31	10	352,5000	-

2020-07-08 07:13:15	2	352,7000	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
2020-07-08 13:34:01	12	101,9800	-
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
Oasis Petroleum Inc. (New)			US6742151086
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
Obsidian Energy Ltd			CA6744822033
2020-07-08 09:45:08	1.200	0,3640	-
OC Oerlikon Corporation AG			CH0000816824
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22
Occidental Petroleum Corp.			US6745991058
2020-07-08 18:51:07	200	-	15,0040
2020-07-08 06:15:33	40	-	14,6220
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CY98

Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-07-08 18:18:46	6.600	0,6050	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
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-BUNDES0			AT0000A1FAP5
OHB SE			DE0005936124
2020-07-08 10:37:23	100	41,4000	-
2020-07-08 09:59:40	300	41,3000	-
Oil States International Inc.			US6780261052
OKOWORLD AG NA VzA			DE0005408686
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 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2020-07-08 13:19:20	100	-	29,5000
2020-07-08 12:43:13	30	-	29,4200
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
2020-07-08 10:14:34	30	24,7950		-
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. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
ONTARIO PROV. 2023				CA68323ABN33
Ontario, Provinz 3 %				XS0544936817
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Onxeo S.A.				FR0010095596
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPA. 20/24 MTN				XS2197342129
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-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
2020-07-08 16:47:15	4.000	-		3,5405
2020-07-08 15:47:43	3.350	-		3,5020
2020-07-08 15:21:31	2.850	3,4855		-
2020-07-08 15:14:27	1.000	3,4925		-
2020-07-08 11:52:07	500	-		3,4070
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 20/30				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
2020-07-08 13:27:59	2.830	10,5900	-	
2020-07-08 10:52:06	500	-	10,6350	
2020-07-08 09:50:16	1.000	10,6150	-	
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
Orange S.A. EO-Med.-Term Notes				FR0013241536
Orange S.A. EO-Med.-Term Notes 2				FR0013310224
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
Orange S.A. Faktor 10 Long Daily Net Return EUR Index				DE000A2BL9K7
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
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
Orient Overseas (Intl.) Ltd.				BMG677491539
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
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2020-07-08 19:56:07	5.000	-		1,5810
2020-07-08 14:46:35	200	-		1,5830
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				XS0473783891
Orsted A/S EO-Medium-Term Notes				XS0829114999
Osaka Gas Co. Ltd.				JP3180400008
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
2020-07-08 13:41:10	300	9,5980		-
Osisko Mining Inc.				CA6882811046
2020-07-08 10:09:32	50	-		2,5240
Osram Licht AG				DE000LED4000
2020-07-08 07:23:59	1	-		42,1200
2020-07-08 06:33:19	30	-		42,0100
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-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4
OTE 19/26 MTN	XS2055106137
OTE PLC EO-Medium-Term Notes 201	XS1857022609

Otonomy Inc.				US68906L1052
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
2020-07-08 14:28:48	2.000	100,2000		-
2020-07-08 10:57:46	5.000	100,2000		-
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
2020-07-08 10:19:46	5.000	99,5900		-
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Overstock.com Inc.				US6903701018
Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
Owens Corning New				US6907421019
OYSTER EURO FX INC-C EUR				LU0095343264
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

Pagerduty Inc.			US69553P1003
2020-07-08 16:48:48	115	26,2000	-
Painted Pony Energy Ltd			CA6957791081
Palatin Technologies Inc.			US6960774031
2020-07-08 19:28:11	1.000	-	0,4503
2020-07-08 14:41:56	10.000	-	0,4602
2020-07-08 14:31:25	200	0,4640	-
2020-07-08 13:27:32	1.000	0,4649	-
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
Pan American Silver Corp.			CA6979001089
2020-07-08 13:57:00	360	28,4850	-
2020-07-08 09:57:17	5	-	26,9550
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-07-08 14:44:21	100	7,8720	-
2020-07-08 06:52:06	290	-	7,9620
Pandora A/S			DK0060252690
2020-07-08 19:57:37	100	52,5000	-
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 Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
Parker-Hannifin Corp.			US7010941042
2020-07-08 14:24:31	14	160,8000	-

Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-07-08 09:44:31	30	-	318,0000
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
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE 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			DE000A2YPFY1
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.20/24			DE000A254TZ0
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
2020-07-08 07:28:13	20.000	0,0395	-
2020-07-08 06:43:49	15.000	0,0395	-
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
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. 17/22			US713448DT28
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-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2020-07-08 08:52:50	2	-	141,7500
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
PERSIMMON PLC			GB0006825383
2020-07-08 10:18:52	120	-	26,4600
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. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307

PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-07-08 11:52:46	780	2,4900	-
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. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 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			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
PETROCHINA YC1 ADR/100			US71646E1001

Petrofac Ltd.				GB00B0H2K534
Petroleo Brasileiro S.A.				BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO				BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR				US71654V4086
PETROLEOS MEXICA 04/21/27				XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M				XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M				XS0997484430
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
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2020-07-08 14:34:25	10.000	-	0,2820	
2020-07-08 11:00:00	6.500	0,2800	-	
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 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
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
2020-07-08 10:36:55	40	172,2000	-
2020-07-08 09:24:59	6	173,0000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
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 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2020-07-08 15:07:19	100	29,9000	-
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2020-07-08 11:20:24	150	-	30,1000
2020-07-08 10:06:33	100	30,3000	-

PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
2020-07-08 19:54:54	100	-	9,8800
2020-07-08 09:58:28	100	-	9,9150
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
2020-07-08 11:11:18	120	4,2400	-
2020-07-08 09:48:10	400	4,2400	-
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
Philip Morris Internat. Inc.			US7181721090
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
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 Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
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-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673

PICTET-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-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294

PICTET-WATER-REUR				LU0104885248
Piedmont Lithium Ltd.				AU000000PLL5
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLS0
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
2020-07-08 06:01:24	50	14,5000		-
Pininfarina S.p.A.				IT0003056386
PIRAEUS BANK 20/30 FLRMTN				XS2121408996
Piraeus Bank S.A.				GRS014003024
2020-07-08 13:44:39	355	1,4100		-
2020-07-08 09:32:43	2.000	-		1,4335
PIRAEUS FIN. 19/24 FLRMTN				XS2018638648
Pirelli & C. S.p.A.				IT0005278236
Pitney-Bowes Inc.				US7244791007
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
Playtech PLC EO-Notes 2019(22/26				XS1956187550
Plug Power				US72919P2020

2020-07-08 19:48:01	118	8,4310	-
2020-07-08 19:35:13	2.000	-	8,3620
2020-07-08 19:32:22	1.000	-	8,3810
2020-07-08 19:01:07	800	8,4080	-
2020-07-08 18:09:02	230	8,3550	-
2020-07-08 17:03:54	200	-	8,3020
2020-07-08 16:59:56	70	8,3740	-
2020-07-08 16:47:12	400	8,3920	-
2020-07-08 16:07:04	50	8,3490	-
2020-07-08 15:44:21	150	-	8,3460
2020-07-08 15:44:20	140	8,3780	-
2020-07-08 15:33:38	250	8,2580	-
2020-07-08 14:40:24	220	8,3350	-
2020-07-08 14:27:11	735	-	8,2550
2020-07-08 14:05:15	80	8,3230	-
2020-07-08 13:47:53	250	8,4180	-
2020-07-08 13:44:13	300	8,3180	-
2020-07-08 13:42:29	1.000	-	8,3410
2020-07-08 13:38:06	3.000	-	8,3310
2020-07-08 13:25:30	140	-	8,5310
2020-07-08 13:04:31	500	8,5910	-
2020-07-08 13:00:05	65	-	8,6480
2020-07-08 12:55:10	250	8,7530	-
2020-07-08 12:34:28	600	8,5910	-
2020-07-08 12:28:45	20	-	8,5600
2020-07-08 12:27:24	120	8,6000	-
2020-07-08 12:18:20	116	8,5990	-
2020-07-08 11:53:33	6	8,4800	-
2020-07-08 11:44:38	600	-	8,4800
2020-07-08 11:30:51	150	8,4780	-
2020-07-08 11:24:07	100	8,4800	-
2020-07-08 10:40:40	200	-	8,2400
2020-07-08 10:36:40	500	8,2640	-
2020-07-08 09:40:27	1.000	8,3230	-
2020-07-08 09:36:06	55	8,3290	-
2020-07-08 09:34:54	600	-	8,2990
2020-07-08 09:26:14	120	8,3660	-
2020-07-08 09:21:37	1.200	-	8,3310
2020-07-08 08:35:29	30	8,2200	-
2020-07-08 08:27:51	600	-	8,0510
2020-07-08 07:28:54	900	8,1480	-
2020-07-08 07:26:56	10	8,1940	-
2020-07-08 07:25:58	150	8,1790	-
2020-07-08 07:14:23	500	-	8,0010
2020-07-08 06:55:20	500	-	7,9500
2020-07-08 06:54:27	1.000	-	7,9110
2020-07-08 06:47:24	1.950	-	7,9510
2020-07-08 06:47:02	500	-	8,0310
2020-07-08 06:37:55	200	-	8,0410
2020-07-08 06:29:17	700	8,2090	-
2020-07-08 06:23:28	400	-	8,1300
2020-07-08 06:22:43	367	8,2000	-
2020-07-08 06:04:23	120	8,3600	-
2020-07-08 06:00:17	40	8,3990	-

Pluralsight Inc.

US72941B1061

PLUS PRODUCTS(SUB.VTG SH)

CA72941N1006

Plus500 Ltd.

IL0011284465

2020-07-08 16:32:06	150	-	15,1250
2020-07-08 12:35:23	50	-	15,1700

PNC Financial Services Group

US6934751057

PNC FINL SVCL 19/24

US693475AV76

PNE AG

DE000A0JBPG2

2020-07-08 09:24:26	400	-	4,9950
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PNE AG Anleihe v. 2018(2021/2023	DE000A2LQ3M9
POET Technologies Inc.	CA73044W1041
POHJOLA PANKKI OYJ EO-MEDIUM-TER	XS1040272533
POLEN 08-29	PL0000105391
POLEN 10-21 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 17-23	PL0000110151
POLEN 18-24	PL0000111191
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 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1346201616

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566558**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1209947271**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymetal Intl PLC **JE00B6T5S470**

2020-07-08 14:08:06	50	-	17,6750
2020-07-08 11:57:45	400	-	17,6350
2020-07-08 09:27:19	150	-	17,5750

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-07-08 19:28:30	27	-	52,0800
2020-07-08 19:27:22	25	-	52,1200
2020-07-08 19:25:42	62	-	52,1200
2020-07-08 19:22:42	77	-	52,2400
2020-07-08 19:21:24	57	-	52,2800
2020-07-08 19:19:35	28	-	52,2400
2020-07-08 19:17:48	30	-	52,2400
2020-07-08 19:13:19	35	-	52,2000
2020-07-08 19:11:56	38	-	52,1800
2020-07-08 19:10:14	56	-	52,1400
2020-07-08 19:03:59	85	-	52,0400
2020-07-08 19:02:21	31	-	52,0400
2020-07-08 19:00:34	27	-	52,0600
2020-07-08 18:59:32	45	-	52,0400
2020-07-08 18:58:12	29	-	51,9600
2020-07-08 18:56:38	62	-	51,9600
2020-07-08 18:54:57	30	-	51,9400
2020-07-08 18:47:24	23	-	51,9400
2020-07-08 18:45:08	110	-	51,9200
2020-07-08 18:27:02	38	-	52,0800
2020-07-08 18:24:05	32	-	52,0800
2020-07-08 18:22:11	85	-	52,0400
2020-07-08 18:18:58	57	-	52,0400
2020-07-08 18:11:30	85	-	52,0000
2020-07-08 17:01:51	60	52,2400	-
2020-07-08 15:23:39	20	52,0200	-
2020-07-08 15:22:53	10	-	52,0000
2020-07-08 15:01:33	6	-	52,3400
2020-07-08 14:43:29	500	52,3200	-
2020-07-08 13:44:19	20	-	52,5800
2020-07-08 13:43:39	20	-	52,5600
2020-07-08 13:42:55	21	-	52,5800
2020-07-08 13:42:10	60	-	52,5200
2020-07-08 13:41:23	30	-	52,5600
2020-07-08 13:36:38	75	-	52,5000
2020-07-08 12:03:31	180	-	52,7800
2020-07-08 10:38:59	10	-	52,5000
2020-07-08 09:54:04	700	52,6600	-
2020-07-08 09:09:44	18	-	52,9400
2020-07-08 08:54:13	700	-	53,0400

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 6 Long Daily Net Return Index	DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	DE000A2LZ5B6
PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/27	PTOTEMOE0035
PORTUGAL 20/30	PTOTELOE0028
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
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

PowerCell Sweden AB**SE0006425815**

2020-07-08 19:44:02	60	33,5200	-
2020-07-08 19:29:11	200	33,5200	-
2020-07-08 19:07:33	100	33,3800	-
2020-07-08 18:06:03	50	-	33,4200
2020-07-08 16:54:14	60	-	33,1800
2020-07-08 16:35:27	10	33,2000	-
2020-07-08 16:20:06	500	-	33,0000
2020-07-08 15:02:57	25	33,2000	-
2020-07-08 14:36:36	22	-	32,9800
2020-07-08 14:12:02	50	-	32,7800
2020-07-08 13:33:38	100	-	32,8400
2020-07-08 12:45:22	500	-	32,9600
2020-07-08 12:21:02	26	-	33,0600
2020-07-08 11:11:59	310	32,3800	-
2020-07-08 10:49:50	32	-	32,6800
2020-07-08 10:32:37	150	32,3400	-
2020-07-08 10:25:02	50	32,5200	-
2020-07-08 10:05:40	150	-	32,2000
2020-07-08 09:44:48	150	32,4200	-
2020-07-08 09:42:34	150	32,5800	-
2020-07-08 08:16:45	50	-	32,1600
2020-07-08 08:06:52	100	-	32,6600
2020-07-08 07:50:27	1.000	-	32,3200
2020-07-08 07:36:52	24	-	32,7600
2020-07-08 07:10:24	150	34,0200	-
2020-07-08 06:43:26	16	-	32,7800
2020-07-08 06:40:17	200	-	32,7800
2020-07-08 06:37:14	100	32,7400	-
2020-07-08 06:25:30	122	-	32,9400
2020-07-08 06:11:44	68	-	33,0400
2020-07-08 06:06:42	100	-	33,3000

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**

2020-07-08 18:41:34	74	-	21,7100
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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****IE00B23D9133****PowerShs Glob.Clea.Energ.U.ETF****IE00B23D9240****PowerShs Global Water UCIT.ETF****IE00B23D9026****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
PPL Corp.	US69351T1060
PRA Health Sciences Inc.	US69354M1080
Praxair Inc. DL-Notes 2013(13/23)	US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)	XS1362384262
Precigen Inc.	US74017N1054
PRECIOUS METALS T-ETC	XS0417152781
Precision Biosciences Inc.	US74019P1084
Precision Drilling Corp.	CA74022D3085
Premier Gold Mines Ltd.	CA74051D1042
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
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
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.			US7427181091
2020-07-08 18:30:40	5	108,5000	-
2020-07-08 07:05:43	5	-	106,0000
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
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
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761

Prosegur - Compania de Seguridad	ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return	DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return	DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return	DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return	DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE	DE000A11QFA7
Prospect Capital Corp.	US74348T1025
PROTON POWER SYS LS -,01	GB00B140Y116
2020-07-08 14:47:59	360 - 0,8500
2020-07-08 14:41:24	580 - 0,8620
2020-07-08 14:34:33	180 0,8740 -
2020-07-08 12:52:52	3.000 0,8860 -
2020-07-08 10:50:08	5.000 - 0,8660
2020-07-08 08:55:46	1.400 0,8840 -
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 Financial Inc.	US7443201022
PRUDENTIAL FINL 17/47 FLR	US744320AW24
PRUDENTIAL FINL 2028 MTN	US74432QCC78
PRUDENTIAL FINL 2044 MTN	US74432QCA13
Prudential PLC	GB0007099541
Prysmian S.p.A.	IT0004176001
PS EURO STOXX HI DIV LOW VOL	IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV	IE00BYYXBF44
PS US HIGHYIELD FALLEN ANGEL	IE00BD0Q9673
PSA Banque France S.A. EO-Medium	XS1808861840
PSI Software AG	DE000A0Z1JH9
PSM GROWTH UI	DE0006636590

PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
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			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2020-07-08 10:39:40	800	-	10,5600
2020-07-08 08:54:53	100	10,6000	-
2020-07-08 08:18:12	250	-	10,6400
PVH Corp.			US6936561009
Pyrolyx AG			DE000A2E4L42
PYXUS INTERNATIONAL 2021			US018772AS22
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-07-08 10:20:24	50	38,3500	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-07-08 16:45:38	245	82,1800	-

Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
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
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
2020-07-08 12:30:44	400	1,6500	-
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
2020-07-08 09:55:15	150	- 20,0000
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 14/21 MTN		XS1095588932
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 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		XS1355183010
RABOBK NL (AU BR.) 16/21		XS1414826377
Radian Group Inc.		US7502361014
Radius Health Inc.		US7504692077
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.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
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-VT	AT0000785308
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-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927

Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
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
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
2020-07-08 13:36:34	300	60,5000	-
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Range Resources Corp.			US75281A1097
Rational			DE0007010803
2020-07-08 15:26:44	2	502,5000	-
2020-07-08 08:12:57	1	-	500,0000
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
RBS MARKET ACCESS NYSE ARCA			LU0259322260

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				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-07-08 09:22:28	2.000	-		98,4610
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
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
RCS MediaGroup S.p.A.				IT0004931496
2020-07-08 12:44:56	59	-		0,6310
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-07-08 17:54:34	11	-		51,5600
2020-07-08 12:54:29	2	-		52,2000
2020-07-08 09:59:57	60	53,0000		-
RECK.B.T.S. 20/26 REGS				XS2177013252

RECK.B.T.S. 20/32 REGS			XS2177006983
Recordati - Industria Chimica e			IT0003828271
2020-07-08 14:34:37	75	-	45,9600
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2020-07-08 07:08:30	100	16,7100	-
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
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
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
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206

RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-07-08 15:24:13	300	-	22,0050
2020-07-08 07:51:24	500	22,7350	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9R2
Renault S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9S0
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
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			XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2020-07-08 07:10:02	500	7,8000	-
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0

REPUBLIC OF KAZAKHSTAN			XS1901718335
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
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2020-07-08 15:37:53	5.000	-	0,7602
Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035
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
Reynolds Consumer Product.Inc.			US76171L1061
RHEINLAND-PFALZ, LANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-07-08 08:37:54	400	78,9800	-
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
RIB			DE000A0Z2XN6
2020-07-08 09:30:22	138	26,2000	-
2020-07-08 08:55:31	386	26,2200	-
2020-07-08 07:52:25	108	-	25,9600
Ribbon Communications Inc.			US7625441040

RICHEM.INTL HLDG 18/26	XS1789751531
RICHEMONT IH 20/28	XS2170736180
RICHEMONT IH 20/32	XS2170736263
Ricoh Co. Ltd.	JP3973400009
Rieter Holding AG	CH0003671440
Rigel Pharmaceutical Inc.	US7665596034
Rightmove PLC	GB00BGDT3G23
RingCentral Inc.	US76680R2067
Ringmetall AG	DE0006001902
RIO TINTO FIN.USA 12/42	US76720AAG13
RIO TINTO FIN.USA 12/42	US76720AAD81
Rio Tinto Finance PLC 2,875 % EO	XS0863127279
Rio Tinto Ltd.	AU000000RIO1
Rio Tinto PLC	GB0007188757
Rio Tinto PLC (Spons.ADRs)1/	US7672041008
Rize Cyber Security + Data Priva	IE00BJXRZJ40
Rize Medical Cannabis + Life Sci	IE00BJXRZ273
RLB OOE 20/35	AT0000A2CFT1
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
Robeco Capital Growth Funds SICA	LU0387754996
Robeco Capital Growth Funds SICA	LU0329355670
Robeco Capital Growth Funds SICA	LU0187077218
Robeco Capital Growth Funds SICA	LU0582533245
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 Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-07-08 16:35:31	1.000	0,3900	-
Rocket Internet AG			DE000A12UKK6
2020-07-08 10:23:12	60	-	19,8200
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
2020-07-08 11:53:03	63	-	32,1000
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-07-08 13:41:37	1.350	-	4,4990
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 Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
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 Caribbean Cruises Ltd.			LR0008862868
2020-07-08 12:17:03	50	-	41,8850
2020-07-08 11:23:28	50	42,7000	-
2020-07-08 07:20:37	50	-	41,7200
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
2020-07-08 18:34:08	1.600	-	14,4440
2020-07-08 18:06:36	800	-	14,4020
2020-07-08 16:42:47	1.000	-	14,4340

2020-07-08 13:46:04	60	14,4740	-
2020-07-08 13:36:14	77	-	14,3980
2020-07-08 12:33:03	4	-	14,4240
2020-07-08 09:44:23	200	-	14,4120
2020-07-08 09:15:12	1.500	14,5000	-
2020-07-08 07:56:52	100	-	14,5820
2020-07-08 07:10:55	10	14,4880	-
2020-07-08 07:09:27	10	14,5280	-
2020-07-08 06:00:02	75	-	14,5940

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2020-07-08 07:33:55	2.000	-	1,9115
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ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

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 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

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-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 2019(2	XS1934867547
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
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

2020-07-08 19:39:43	60	32,3300	-
2020-07-08 19:25:26	500	-	32,2900
2020-07-08 19:08:05	500	-	32,2600
2020-07-08 18:45:02	6	32,2300	-
2020-07-08 18:32:28	20	32,2300	-
2020-07-08 17:27:08	20	32,1800	-
2020-07-08 15:09:23	19	-	32,1300
2020-07-08 14:41:44	20	-	32,0800

2020-07-08 13:45:25	700	-	32,0100
2020-07-08 12:52:32	200	-	32,1600
2020-07-08 12:46:18	79	-	32,0900
2020-07-08 12:27:38	1	-	32,0700
2020-07-08 11:09:41	310	-	32,0600
2020-07-08 11:02:04	325	31,9200	-
2020-07-08 10:42:34	1.000	-	31,9100
2020-07-08 10:23:57	1.000	31,7800	-
2020-07-08 10:20:13	15	31,8100	-
2020-07-08 09:41:38	100	-	31,8400
2020-07-08 09:19:12	30	31,8500	-
2020-07-08 08:01:56	458	-	31,9900
2020-07-08 07:59:15	200	32,0200	-
2020-07-08 07:55:21	1.000	32,0700	-
2020-07-08 07:49:11	400	-	32,1100
2020-07-08 07:46:15	100	32,0700	-
2020-07-08 07:39:26	500	-	32,0700
2020-07-08 07:36:58	458	32,0600	-
2020-07-08 07:28:27	75	-	31,9100
2020-07-08 07:26:36	125	-	31,9000
2020-07-08 07:26:28	450	-	31,9000
2020-07-08 06:16:07	400	31,6300	-
2020-07-08 06:14:39	500	31,5900	-

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

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

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

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

Ryanair Holdings PLC **IE00BYTBXV33**

2020-07-08 17:52:31	100	-	10,6250
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Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2020-07-08 12:10:43	1.000	1,2570	-
2020-07-08 10:10:04	100	-	1,2150
SABRA HLTH CARE REIT			US78573L1061
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-07-08 15:12:41	1.200	5,1300	-
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.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-07-08 14:10:18	100	13,0750	-
2020-07-08 09:45:41	200	13,1850	-
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
2020-07-08 16:12:07	50	2,4620	-
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
2020-07-08 06:01:40	6	880,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-07-08 11:13:06	10	-	982,0000
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
2020-07-08 16:06:26	300	3,5590	-
Sandstorm Gold Ltd.			CA80013R2063
2020-07-08 10:11:23	10	-	8,5980
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-07-08 15:47:46	120	-	9,0970
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2020-07-08 19:20:24	3	91,6500	-
2020-07-08 13:33:02	1.055	-	90,8100
2020-07-08 10:27:01	400	-	91,7700
2020-07-08 09:34:43	20	91,5900	-
2020-07-08 07:14:23	200	-	91,5400
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			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
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	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
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**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2020-07-08 19:47:08	3	129,8200	-
2020-07-08 19:46:56	40	129,8600	-
2020-07-08 18:24:48	15	-	129,1000
2020-07-08 17:13:29	10	-	129,0400
2020-07-08 16:58:16	10	129,4400	-
2020-07-08 15:25:14	30	128,2400	-
2020-07-08 14:30:20	150	-	128,9200
2020-07-08 14:13:10	46	-	128,9800
2020-07-08 14:08:45	100	-	128,7400
2020-07-08 13:56:19	300	-	128,9400
2020-07-08 13:44:14	100	-	128,5200
2020-07-08 13:19:47	460	128,2200	-
2020-07-08 12:23:06	30	-	128,1400
2020-07-08 12:21:55	400	128,2400	-
2020-07-08 12:11:48	23	128,2200	-
2020-07-08 11:59:02	100	-	128,5000
2020-07-08 11:55:51	10	-	128,5400
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2020-07-08 11:43:00	20	-	128,2800
2020-07-08 10:41:58	170	-	128,3400
2020-07-08 10:17:55	110	128,3800	-
2020-07-08 09:55:07	60	128,1200	-
2020-07-08 09:43:18	350	-	128,2000
2020-07-08 09:42:05	12	128,3000	-
2020-07-08 09:40:05	175	128,2800	-
2020-07-08 09:38:07	100	-	128,4000
2020-07-08 09:37:44	15	128,4200	-
2020-07-08 09:26:40	150	128,2000	-
2020-07-08 09:23:59	14	128,3400	-
2020-07-08 09:00:07	23	129,2200	-
2020-07-08 08:49:49	100	-	129,2200
2020-07-08 08:43:32	400	-	129,1400
2020-07-08 08:38:22	55	129,2800	-
2020-07-08 08:28:12	15	128,7200	-
2020-07-08 08:15:03	8	-	128,3600
2020-07-08 08:03:07	20	-	128,3800
2020-07-08 07:56:12	55	-	128,7400
2020-07-08 07:49:01	50	-	128,9000
2020-07-08 07:46:37	50	128,6600	-
2020-07-08 07:43:58	116	-	128,6400
2020-07-08 07:36:48	100	-	128,9000
2020-07-08 07:28:47	100	-	128,6200
2020-07-08 07:28:26	69	-	128,6000
2020-07-08 07:27:59	120	-	128,5800
2020-07-08 07:19:49	20	-	128,8000
2020-07-08 07:15:48	360	-	128,7200
2020-07-08 06:18:56	22	-	127,0800
2020-07-08 06:15:09	1	127,4600	-

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

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

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

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28			DE000A2TSTF5
SAP SE IS FLR 18/20			DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027			DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
Saracen Mineral Holdings Ltd.			AU000000SAR9
2020-07-08 18:39:01	1.000	-	3,8100
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2020-07-08 19:24:13	4	259,0000	-
2020-07-08 14:28:50	4	-	257,0000
2020-07-08 13:50:40	15	-	258,0000
2020-07-08 12:25:24	4	258,0000	-
2020-07-08 09:18:10	10	258,0000	-
Sartorius AG Vz.A.			DE0007165631
2020-07-08 16:44:55	2	315,2000	-
2020-07-08 10:27:40	7	315,6000	-
2020-07-08 10:13:59	7	316,4000	-
2020-07-08 09:58:13	50	-	315,8000
2020-07-08 08:09:32	30	-	315,6000
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208

Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te				XS1982116136
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
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
2020-07-08 14:33:48	160	-		10,4050
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
2020-07-08 12:31:36	2.000	-		2,0550
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
Schaeffler AG VzA				DE000SHA0159
2020-07-08 14:28:02	300	6,6150	-	
2020-07-08 13:43:35	50	6,6150	-	
2020-07-08 13:30:31	1.000	6,6050	-	
2020-07-08 08:21:51	100	6,7450	-	
SCHAEFFLER FIN 05/15/25				XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN				XS1490159495
Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048

Schalke 04 Anleihe v.2016 (2020/	DE000A2AA030
Schaltbau Holding AG	DE000A2NBTL2
Scherzer & Co. AG	DE0006942808
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 19/29 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 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 EO-MED.-TE	FR0012939841

Schneider Electric SE EO-Med.-Te			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
2020-07-08 17:14:08	200	-	24,2000
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A			AT0000913926
SCHRODER INT ASIAN EQ YLD-AD			LU0192582467
SCHRODER INT-G CLIM CH-AUSDA			LU0302445910
SCHRODER INT-GL EM M OP-A-A			LU0269904917
Schroder International Selection			LU0133703115
Schroder International Selection			LU0091253459
SCHRODER INTL BRIC-A AC EUR			LU0232931963
SCHRODER INTL EMG EUROPE-AAC			LU0106817157
SCHRODER INTL EMG EUROPE-BAC			LU0106819104
SCHRODER INTL EU EQ YLD-A DI			LU0012050729
SCHRODER INTL EU EQ YLD-B AC			LU0106236424
SCHRODER INTL EU EQ YLD-B DI			LU0062647861
SCHRODER INTL EUR SM CO-A AC			LU0106237406
SCHRODER INTL EUR SM CO-A DI			LU0053902499
SCHRODER INTL EUR SM CO-B DI			LU0057074394
SCHRODER INTL EURO BOND-A AC			LU0106235533
SCHRODER INTL EURO BOND-A DI			LU0093472081
SCHRODER INTL EURO EQT-A ACC			LU0106235293
SCHRODER INTL EURO EQT-A1ACC			LU0133706308
SCHRODER INTL EURO EQT-B DIS			LU0091116110
SCHRODER INTL EURO SHT T-AAC			LU0106234643
SCHRODER INTL EURO SHT T-ADI			LU0085618261
SCHRODER INTL EURPN L/C-A1AC			LU0133709740

SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
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 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	LU0161305163
Schroder ISF.- European Value	LU0161305593
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 EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Scout24 AG	DE000A12DM80
SCREEN Holdings Co. Ltd.	JP3494600004
Seagate Technology PLC	IE00B58JVZ52
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 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 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
secunet			DE0007276503
2020-07-08 13:49:01	18	222,0000	-
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2020-07-08 09:14:06	30	221,0000	-
2020-07-08 07:40:55	4	-	221,0000
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
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
Sensient Technologies Corp			US81725T1007

Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-07-08 11:32:40	100	5,6000	-
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
2020-07-08 15:08:49	275	-	16,8400
2020-07-08 13:39:20	500	-	16,8200
2020-07-08 13:31:39	300	16,9000	-
2020-07-08 11:59:15	300	-	16,5600
2020-07-08 11:21:35	200	16,4200	-
2020-07-08 11:14:18	100	-	16,3000
2020-07-08 10:13:49	100	16,1800	-
2020-07-08 09:48:54	308	16,1200	-
2020-07-08 06:16:26	250	16,5400	-
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2020-07-08 15:13:37	400	-	3,3000
2020-07-08 13:42:34	384	-	3,2650
2020-07-08 13:42:31	700	-	3,2650
2020-07-08 09:41:41	300	3,2900	-
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
Shanghai Pharmaceuticals Holding	CNE1000012B3
Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
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

Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHINHAN BK 19/24 MTN	XS2058731717
SHIRE ACQUIST.I.IE 16/26	US82481LAD10
Shopify Inc.	CA82509L1076
Shoprite Holdings Ltd.	ZAE000012084
SHORT CRUDE OIL	DE000A0V9XY2
SHORT GOLD	DE000A0V9X09
SHORT PLATINUM	DE000A0V9YD4
SHORT SILVER	DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM	DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM	DE000A0V9XJ3
SHORTCOCOA	DE000A0V9YF9
SHORTCORN	DE000A0V9XW6
SHORTCOTTON	DE000A0V9XX4
SHORTENERGYDJ-UBSCISM	DE000A0V9XK1
SHORTGRAINDJ-UBSCISM	DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82
SHORTSUGAR	DE000A0V9X90
SHORTTIN	DE000A0V9YE2
SHS AG	DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In	LU1899270539
Siegfried Holding AG	CH0014284498
Siemens AG Faktor 10 Long Daily Net Return	DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return	DE000A2G92L7
Siemens AG Faktor 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 EUROINVEST AKTIEN	DE0009772582
SIEMENS FIN 19/39 MTN	XS1955187932
SIEMENS FIN 20/22 MTN	XS2182049291
SIEMENS FIN 20/23 MTN	XS2182062120
SIEMENS FIN 20/23 MTN	XS2118276539
SIEMENS FIN 20/24 MTN	XS2182055181
SIEMENS FIN 20/25 MTN	XS2118273866
SIEMENS FIN 20/26 MTN	XS2118280218
SIEMENS FIN 20/26 MTN	XS2118276026
SIEMENS FIN 20/26 MTN	XS2182054887
SIEMENS FIN 20/26 MTN	XS2118273601
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 Global Growth	DE0009772657
Siemens Healthineers AG	DE000SHL1006
2020-07-08 18:54:32	130 - 41,5400
2020-07-08 13:52:16	524 41,6450 -
2020-07-08 10:23:54	1 - 41,7550
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 Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
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2020-07-08 10:29:43	8	-	91,4200
2020-07-08 07:43:53	25	-	91,0000
Silver One Resources Inc.			CA8280621092
2020-07-08 09:59:40	350	-	0,3300
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
2020-07-08 13:15:17	700	8,0550	-
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
SISF EUROPEAN SPEC SIT FD-B			LU0246036106

SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt SE			DE0007231326
2020-07-08 15:16:37	10	71,2500	-
2020-07-08 15:07:54	25	71,4000	-
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2020-07-08 14:56:05	35	-	71,3000
2020-07-08 14:05:15	8	72,0000	-
2020-07-08 13:16:30	2	71,7500	-
2020-07-08 08:49:24	66	-	72,5500
2020-07-08 07:50:25	50	-	72,9500
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
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
SL Green Realty Corp.			US78440X1019
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2020-07-08 08:54:16	50	-	42,8000
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
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
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SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
Smith & Wesson Brands Inc.			US8317541063
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
2020-07-08 14:54:58	8	-	22,9850
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
SNP Schneider-Neureither & Partn			DE0007203705
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SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300812
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 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-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
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.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/25	XS2163320679
SODEXO 20/29	XS2163333656
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1811213864

SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1793255941
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
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SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
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2020-07-08 09:31:19	10	131,9800	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
Solutions 30 SE			FR0013379484
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
Sorrento Therapeutics Inc.				US83587F2020
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Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source JPX-Nikkei 400 UCITS ETF				IE00BVG66645
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
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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. 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
2020-07-08 10:00:10	1.000	-		0,1490
SOUTHW.AIRL 20/23				US844741BH05

SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
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 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3

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 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/27 MTN	XS2199484929
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
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
SPDR GLOBAL REAL ESTATE	IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo	IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg	IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe	IE00B44Z5B48
2020-07-08 06:00:03	2
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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
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SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
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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
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SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
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2020-07-08 08:17:39	2.732	-	18,1720
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SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
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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
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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
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SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-07-08 07:11:59	1.005	-	38,5350
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-07-08 13:04:06	304	-	37,2540
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SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
2020-07-08 09:49:19	25	-	13,3300
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045

2020-07-08 14:54:07	20	-	177,0200
2020-07-08 13:17:17	5	-	173,6800
2020-07-08 10:21:06	25	175,4200	-
2020-07-08 08:40:09	10	176,0600	-
2020-07-08 08:01:24	9	175,8200	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
2020-07-08 14:31:41	1.000	13,0000	-
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
2020-07-08 19:12:04	100	6,0710	-
2020-07-08 17:34:01	668	6,0620	-
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-07-08 18:12:31	8	117,0000	-
2020-07-08 16:35:45	13	117,7200	-
2020-07-08 15:37:40	25	116,7600	-
2020-07-08 15:18:58	31	116,2200	-
2020-07-08 15:12:31	24	116,2000	-
2020-07-08 14:47:29	10	-	115,8800
2020-07-08 12:17:16	4	-	113,6400
2020-07-08 10:42:32	15	113,8800	-
2020-07-08 09:52:51	8	-	113,3400
2020-07-08 09:31:50	6	114,1600	-
2020-07-08 07:40:02	50	113,1800	-
2020-07-08 07:34:39	33	113,1800	-
2020-07-08 07:21:50	35	-	112,5400
2020-07-08 06:30:03	4	-	112,0200
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SSE 20/UND.FLR			XS2195190520
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 SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-07-08 13:26:39	267	37,8250	-
2020-07-08 09:16:44	28	-	37,6500
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
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
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
2020-07-08 09:21:32	2.000	-	100,9300
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

STADT HAMBURG LSA A.3/17	DE000A1685W8
STADT HAMBURG LSA A.3/30	DE000A2LQPC1
STADT HAMBURG LSA A.5/12	DE000A1H3EM7
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 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 20/50	US855244AX79
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
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 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			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
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
Steinhoff International Holdings			NL0011375019
2020-07-08 19:00:00	10.000	-	0,0511
2020-07-08 14:48:03	10.000	0,0514	-
2020-07-08 14:41:19	250.000	-	0,0513
2020-07-08 14:15:41	250.000	-	0,0510
2020-07-08 13:24:58	10.000	-	0,0515
2020-07-08 11:00:22	10.000	0,0522	-
2020-07-08 10:22:55	18.600	0,0532	-
2020-07-08 09:05:45	10.000	-	0,0509

STEMMER IMAGING AG			DE000A2G9MZ9
2020-07-08 13:28:35	300	15,5500	-
2020-07-08 10:20:09	350	16,0000	-
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 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-07-08 11:15:22	30	100,0000	-
2020-07-08 08:32:17	8	-	99,9000
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
2020-07-08 13:27:02	6	10,2820	-
Strabag SE			AT000000STR1

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

2020-07-08 14:55:25	55	93,6000	-
2020-07-08 14:54:29	55	93,6000	-

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-07-08 11:35:48	10	-	159,8800
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STS Group AG **DE000A1TNU68**

2020-07-08 08:24:31	350	2,5900	-
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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**

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
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 Electric Ind. Ltd.	JP3407400005
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
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
Sunrun Inc.	US86771W1053
Sunworks Inc.	US86803X2045

Super Micro Computer Inc.	US86800U1043
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
SuRo Capital Corp.	US86887Q1094
SURTECO GROUP SE	DE0005176903
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
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 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	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
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 EO-Medium-Term Notes			XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES			XS1328699878
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
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 19/22 MTN REGS			XS1957338640
SWEDEN,KINGDOM 18/23 REGS			XS1756338551
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Sweet Earth Holdings Corp.			CA87039X1096
2020-07-08 15:47:44	6.000	0,1300	-
2020-07-08 09:16:52	6.750	-	0,1405
2020-07-08 09:16:06	10.000	-	0,1405
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				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0112800569
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
Switch Inc.				US87105L1044
SYDBANK 18/23 MTN				XS1880919383
Sydbank A/S				DK0010311471
Symrise AG				DE000SYM9999
2020-07-08 19:54:38	7		-	106,5000
2020-07-08 15:11:13	10		106,2000	-
2020-07-08 10:11:36	5		105,1500	-
SYMRISE AG ANL.19/25				DE000SYM7720
Synaptics Inc.				US87157D1090
Synchrony Financial DL-Notes 201				US87165BAP85
SYNGENTA FIN. 14-29 MTN				CH0240672235
SYNGENTA FIN. 20/22				CH0525158439
SYNGENTA FIN. 20/26				CH0525158447
SYNGENTA FINANCE 09/10/27				XS1199954691
Synopsys Inc.				US8716071076
SYNTHOMER 20/25 REGS				XS2194288390
Syrah Resources Ltd.				AU000000SYR9

SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2020-07-08 07:45:53	12	-	46,8500
Systemair AB			SE0002133975
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			US87264AAQ85
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
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
2020-07-08 07:48:53	1.000	22,0600	-
2020-07-08 07:13:17	600	22,0600	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-07-08 13:33:09	8	129,9800	-
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
2020-07-08 10:02:53	100	-	31,2200
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-07-08 13:48:05	50	-	33,5800
2020-07-08 07:16:05	450	33,9000	-
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
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 CORP 20/30			US87612EBJ47
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
2020-07-08 10:04:55	30	6,4000	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
2020-07-08 15:04:40	300	1,6095	-
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-07-08 17:01:57	119	-	51,7600
2020-07-08 16:56:25	1	52,1200	-
2020-07-08 15:54:25	90	52,0400	-
2020-07-08 15:17:08	100	51,7600	-
2020-07-08 15:07:07	20	51,9400	-
2020-07-08 14:47:46	100	51,9000	-
2020-07-08 13:59:30	300	-	51,9000
2020-07-08 13:44:00	100	52,0400	-
2020-07-08 13:09:50	100	51,8000	-
2020-07-08 13:09:41	500	51,7800	-
2020-07-08 13:05:54	100	51,7600	-
2020-07-08 13:04:06	50	51,8200	-
2020-07-08 13:03:02	100	51,7600	-
2020-07-08 12:47:48	100	52,0400	-
2020-07-08 12:44:00	150	52,0600	-
2020-07-08 12:18:31	10	51,5000	-
2020-07-08 12:00:08	100	51,4000	-
2020-07-08 11:48:23	100	51,7000	-
2020-07-08 11:39:43	200	51,9800	-
2020-07-08 11:07:09	200	51,1800	-
2020-07-08 10:30:13	19	-	52,2600
2020-07-08 10:18:47	200	52,8200	-
2020-07-08 10:09:19	16	52,8600	-
2020-07-08 09:15:32	200	52,9000	-
2020-07-08 09:11:12	42	-	52,9600
2020-07-08 08:40:17	65	52,7800	-
2020-07-08 08:23:38	50	-	52,8800

2020-07-08 08:02:10	30	52,6600	-
2020-07-08 07:57:03	98	52,6600	-
2020-07-08 06:34:12	200	51,9400	-
2020-07-08 06:08:57	200	51,9800	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL9E0
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
TechnipFMC Ltd.			GB00BDSFG982
2020-07-08 15:51:18	160	6,5240	-
technotrans SE			DE000A0XYGA7
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
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-07-08 16:04:01	14	-	195,3200
2020-07-08 14:40:25	25	198,4400	-
2020-07-08 13:21:58	8	195,9400	-
2020-07-08 10:08:21	16	-	194,0200
2020-07-08 09:30:00	3	194,8600	-
2020-07-08 07:13:39	1	-	194,0200
2020-07-08 07:00:05	9	-	195,0000
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2

TELEFON.EMI. 19/24 MTN				XS1946004451
TELEFON.EMI. 19/39 MTN				XS2020583618
TELEFON.EMI. 20/27 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
2020-07-08 06:00:08	5	-		2,6230
TELEFONICA EM. 18/25 MTN				XS1877846110
TELEFONICA EM.18/38				US87938WAV54
TELEFONICA EM.18/48				US87938WAW38
Telefonica Emisiones S.A.U. 3,98				XS0874864860
Telefonica Emisiones S.A.U. EO-M				XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
Telefonica Emisiones S.A.U. EO-M				XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1394777665
Telefonica Emisiones S.A.U. EO-M				XS1756296965
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica S.A.				ES0178430E18
2020-07-08 19:40:26	1.500	-		4,0860
2020-07-08 15:42:40	2.500	4,0450		-
2020-07-08 15:08:31	200	-		4,0000
2020-07-08 10:45:52	124	-		4,0580
2020-07-08 10:31:04	125	-		4,0520
2020-07-08 09:48:42	176	-		4,0360
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
TELES AG	DE0007454902
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/UND FLR	XS2082429890
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
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2020 MTN	AU3CB0152940
Telstra Corp. Ltd.	AU0000000TLS2
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	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Temasek Financial (I) Ltd. EO-Me	XS1373130902

Temasek Financial (I) Ltd. EO-Me			XS1373131546
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
2020-07-08 18:19:04	2	62,2900	-
2020-07-08 18:07:38	240	62,2900	-
2020-07-08 18:04:08	10	62,4400	-
2020-07-08 17:26:49	9	62,1000	-
2020-07-08 15:30:37	39	61,6800	-
2020-07-08 14:16:34	25	61,9900	-
2020-07-08 12:27:37	32	61,7900	-
2020-07-08 10:42:35	30	61,4900	-
2020-07-08 09:42:28	25	61,7000	-
2020-07-08 08:51:51	35	-	62,1000
2020-07-08 08:34:27	110	-	62,0000
2020-07-08 07:55:12	10	62,2200	-
2020-07-08 07:45:30	300	62,4100	-
2020-07-08 07:42:05	24	62,2900	-
2020-07-08 06:58:44	40	-	62,0400
2020-07-08 06:58:07	11	-	62,0300
2020-07-08 06:37:50	6	62,0900	-
2020-07-08 06:34:56	40	-	61,8600
2020-07-08 06:24:59	13	62,0500	-
2020-07-08 06:00:05	25	62,0500	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-07-08 19:55:49	100	-	62,0000
2020-07-08 19:36:02	20	62,6000	-
2020-07-08 17:18:26	10	62,2000	-
2020-07-08 15:54:51	150	62,2000	-
2020-07-08 13:57:51	10	62,0000	-
2020-07-08 13:32:06	10	62,0000	-
2020-07-08 10:42:24	250	-	61,2000
2020-07-08 09:35:25	25	62,0000	-
2020-07-08 09:29:44	60	-	61,6000
2020-07-08 09:25:57	29	62,2000	-
2020-07-08 08:40:52	200	-	61,6000
2020-07-08 08:11:07	140	-	61,6000
2020-07-08 07:50:29	30	-	62,0000
2020-07-08 07:18:42	8	62,2000	-
2020-07-08 06:03:09	20	-	61,8000
Tencent Music Entertainment Grou			US88034P1093
2020-07-08 13:08:01	25	-	14,5000
2020-07-08 11:11:29	69	-	14,6000
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	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 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 PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
Tesco PLC 5,125 %	XS0295018070
TESCO TRE.SV 19/26 MTN	XS2086868010
TESCO TRE.SV 20/30 MTN	XS2163089563
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tessengerlo Group S.A.	BE0003555639

TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
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
2020-07-08 08:53:36	100	-	10,0000
2020-07-08 08:04:51	30	-	10,0400
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-07-08 15:57:19	10	113,5600	-
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 Chemours Co.	US1638511089
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
The Swatch Group AG	CH0012255144
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. 20/25	US883556CF73
THERMO FISH. 20/27	XS2010032022
THERMO FISH. 20/32	XS2010032451
THERMO FISHER SCIENTIFIC INC. EO	XS1405775708
THERMO FISHER SCIENTIFIC INC. EO	XS1405775534
THERMO FISHER SCIENTIFIC INC. EO	XS1250034276
Think Glo.Equity UCITS ETF Aande	NL0009690221
Thomson Reuters Corp.	CA8849037095
Thor Industries Inc.	US8851601018
THREADNEEDLE JAPAN-YEN-1-ACC	GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC	GB0002769866

THREADNEEDLE-PAN EURO E-AE				LU0061476155
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
ThyssenKrupp AG Faktor 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				DE000A14J587
thyssenkrupp AG Medium Term Note				DE000A14J579
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
Tick Trading Software AG				DE000A0LA304
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
TIFFANY + CO. 2044				US886546AD24
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2020-07-08 15:25:12	20	6,7970	-	
2020-07-08 11:40:31	300	-	6,7860	
2020-07-08 07:28:43	80	6,9000	-	
2020-07-08 06:01:04	274	6,9290	-	
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
TKH Group N.V.				NL0000852523
2020-07-08 15:31:16	14	-	34,1800	

TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-07-08 13:11:01	35	-	18,0600
2020-07-08 12:32:53	300	-	17,9500
2020-07-08 09:50:32	600	-	17,8400
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-07-08 17:06:26	30	32,5900	-
2020-07-08 11:42:16	250	-	32,6200
2020-07-08 09:35:22	80	-	32,5600
2020-07-08 07:52:27	50	-	32,8700
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
Torex Gold Resources Inc.			CA8910546032
2020-07-08 13:48:04	199	14,7300	-
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
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	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
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 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
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 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783

Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Act.Port.(Spons.ADRs)	US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 16	XS1413581205
Total S.A. Faktor 10 Long Daily Net Return Index	DE000A2BL9Z5
Total S.A. Faktor 10 Short Daily Gross Return Index	DE000A2BL902
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 CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
TOYOTA M.CRD 19/21 MTN	US89236TGJ88

TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
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
2020-07-08 09:34:34	49,8000
TRAFIGURA FDG 18/23 MTN	XS1793296465

Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
2020-07-08 06:00:03	1	-	363,3000
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
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
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
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
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 20/25			US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-07-08 19:33:21	250	4,1180	-
2020-07-08 19:19:50	100	4,0970	-
2020-07-08 18:55:25	50	-	4,0630
2020-07-08 18:10:52	24	4,0810	-
2020-07-08 17:32:02	1.000	4,0940	-
2020-07-08 16:19:36	1.000	-	4,0590
2020-07-08 16:12:55	250	4,0890	-
2020-07-08 15:58:09	300	4,0930	-
2020-07-08 15:39:41	500	4,0820	-
2020-07-08 15:20:41	150	4,0630	-
2020-07-08 14:58:05	1.000	4,0600	-
2020-07-08 14:39:09	1.500	-	4,0770
2020-07-08 14:01:47	1.000	-	4,0750
2020-07-08 13:36:01	3.850	-	4,0660
2020-07-08 13:26:04	250	4,0730	-
2020-07-08 13:14:03	2.125	-	4,0540
2020-07-08 13:10:13	800	-	4,0500
2020-07-08 13:03:10	800	-	4,0610

2020-07-08 12:56:29	485	4,0610	-
2020-07-08 12:55:43	2.000	4,0660	-
2020-07-08 12:35:05	60	4,0440	-
2020-07-08 12:14:56	100	-	4,0750
2020-07-08 12:10:29	2.500	4,0880	-
2020-07-08 12:06:40	1.000	4,0980	-
2020-07-08 12:05:24	124	-	4,0980
2020-07-08 12:00:31	2.500	4,1080	-
2020-07-08 11:57:20	300	-	4,0620
2020-07-08 11:50:48	2.500	4,0590	-
2020-07-08 11:41:01	261	-	4,0580
2020-07-08 11:39:05	3.000	-	4,0520
2020-07-08 11:33:14	70	4,0540	-
2020-07-08 11:29:20	1.500	4,0450	-
2020-07-08 11:21:19	50	-	4,0520
2020-07-08 10:50:13	100	4,0740	-
2020-07-08 10:46:07	500	4,0710	-
2020-07-08 10:39:17	1.300	-	4,0620
2020-07-08 10:19:49	125	4,0530	-
2020-07-08 10:18:11	1.000	4,0530	-
2020-07-08 10:15:08	2.000	4,0430	-
2020-07-08 10:01:33	1.000	4,0260	-
2020-07-08 09:58:01	20	-	4,0200
2020-07-08 09:52:57	500	4,0120	-
2020-07-08 09:52:56	232	4,0120	-
2020-07-08 09:44:50	125	4,0120	-
2020-07-08 09:44:23	150	4,0080	-
2020-07-08 09:36:51	1.000	4,0200	-
2020-07-08 09:34:45	200	4,0220	-
2020-07-08 09:26:46	1.000	-	4,0270
2020-07-08 09:22:49	39	-	4,0240
2020-07-08 09:20:58	3.000	4,0300	-
2020-07-08 09:15:12	30	4,0450	-
2020-07-08 09:00:17	250	4,0680	-
2020-07-08 08:37:47	10.000	4,0900	-
2020-07-08 08:37:39	740	4,0760	-
2020-07-08 08:24:09	100	4,0770	-
2020-07-08 08:15:04	1.500	4,0420	-
2020-07-08 08:13:59	120	-	4,0350
2020-07-08 08:11:54	1.000	-	4,0320
2020-07-08 08:01:56	120	4,0290	-
2020-07-08 08:01:32	900	4,0280	-
2020-07-08 08:00:42	2.000	4,0330	-
2020-07-08 07:59:16	1.200	-	4,0270
2020-07-08 07:52:26	1.440	4,0620	-
2020-07-08 07:49:36	124	4,0530	-
2020-07-08 07:24:09	1.000	-	4,0380
2020-07-08 07:18:58	500	3,9960	-
2020-07-08 07:18:26	100	3,9870	-
2020-07-08 07:17:03	500	3,9980	-
2020-07-08 07:17:03	2.000	3,9980	-
2020-07-08 07:17:03	1.000	3,9980	-
2020-07-08 07:14:42	180	-	4,0000
2020-07-08 07:11:54	300	4,0240	-
2020-07-08 07:11:38	100	4,0220	-
2020-07-08 07:11:35	600	4,0190	-
2020-07-08 07:07:44	125	4,0060	-
2020-07-08 07:07:44	1.000	4,0060	-
2020-07-08 07:03:47	170	4,0390	-

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

XS1504103984

Tullow Oil PLC

GB0001500809

TURKEY 00/30

US900123AL40

TURKEY 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
Turning Point Brands Inc.			US90041L1052
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-07-08 16:21:24	2	214,9000	-
2020-07-08 13:23:55	5	208,6000	-
2020-07-08 08:47:35	5	207,8000	-
2020-07-08 08:30:21	5	207,8000	-
2020-07-08 06:52:49	5	207,8500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-07-08 16:46:48	100	-	31,8000
2020-07-08 15:56:36	36	-	31,1800
2020-07-08 15:18:18	150	30,7450	-
2020-07-08 14:40:46	100	30,8450	-
2020-07-08 14:38:08	220	-	30,2650
2020-07-08 14:34:51	100	29,7300	-
2020-07-08 12:17:27	30	-	29,3900
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
2020-07-08 06:49:26	3.800	-	1,1000
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL910
U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL928
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
2020-07-08 15:35:07	100	29,2450	-
2020-07-08 15:27:09	244	-	29,2250
2020-07-08 12:38:37	50	-	29,1550
Ubisoft Entertainment S.A.			FR0000054470
2020-07-08 12:12:47	30	-	79,1000
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-07-08 15:54:41	200	18,0280	-
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 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	LU1048314949
UBS ETF - Barclays US Liquid Cor	LU1048315243
UBS ETF - Bloomberg Barclays MSC	LU1215461325
UBS ETF - Factor MSCI EMU Low Vo	LU1215454460
UBS ETF - Factor MSCI EMU Total	LU1215455947
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	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 - S&P 500 ESG UC	IE00BHXMHK04
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-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 USA USD-PA	LU0038842364
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 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-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
2020-07-08 08:46:53	250	25,9800	-
2020-07-08 08:46:46	250	25,9900	-
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
2020-07-08 15:08:42	120	-	60,1800
2020-07-08 10:34:09	445	60,3400	-
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
2020-07-08 14:40:41	15	93,6500	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-07-08 15:56:28	300	17,2520	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-07-08 13:05:25	111	91,6200	-
2020-07-08 08:44:34	10	-	91,7900
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 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
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
2020-07-08 16:22:18	200	27,1200	-
2020-07-08 13:58:39	30	27,7400	-
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2020-07-08 19:06:36	10	43,8500	-

Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
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-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236

UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEM GLOBAL-A			LU0115904467
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
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 -NET-			DE0009750174
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619

2020-07-08 19:39:53	35	47,0100	-
2020-07-08 14:05:58	10	46,6800	-
2020-07-08 12:38:24	50	46,8200	-
2020-07-08 12:34:12	1	-	46,8100
2020-07-08 12:02:15	425	46,8400	-
2020-07-08 09:10:22	125	46,7700	-

2020-07-08 08:16:37	200	46,9800	-
2020-07-08 07:36:11	75	-	46,9500
2020-07-08 07:28:14	154	-	46,8500
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
2020-07-08 10:15:44	50	-	47,8800
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
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2020-07-08 06:00:08	40	-	29,4200
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050

UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Company RUSAL PLC			JE00B5BCW814
United Continental Holdg. Inc.			US9100471096
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2020-07-08 07:15:22	50	-	28,4000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
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2020-07-08 13:31:46	76	39,0100	-
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United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YD60
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027

UnitedHealth Group Inc.	US91324P1021
Unity Biotechnology Inc.	US91381U1016
UNIVALUEFONDS	LU0126315885
UNIVALUEFONDS: EUROPA-A	LU0126314995
UNIVALUEFONDS: EUROPA-NET-A	LU0126315372
Univar Inc.	US91336L1070
UNIVERSAL AG OSTALB GLBL FND	DE000A0Q2SC0
Universal Display Corp.	US91347P1057
UNIVERSAL FLOOR FUND - R	DE0008490772
Universal Health Services Inc.	US9139031002
UNIVERSAL-SHARECONCEPT-BC I	DE000A0BLTJ4
Unum Group	US91529Y1064
UNUM GROUP 19/49	US91529YAP16
UOL Group Ltd.	SG1S83002349
UPCO INTERNATIONAL INC.	CA9152971052
UPJOHN FINAN 20/22	XS2193968992
UPJOHN FINAN 20/24	XS2193969370
UPJOHN FINAN 20/27	XS2193982803
UPJOHN FINAN 20/32	XS2193983108
Upland Software Inc.	US91544A1097
UPM Kymmene Corp.	FI0009005987
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UPS INC 19/49	US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE	XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/30 MTN	FR0013506821

US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US912828VV95
US TREASURY 2020	US9128282Q23
US TREASURY 2020	US9128282Z22
US TREASURY 2020	US912828XU94
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US TREASURY 2020	US912828Y461
US TREASURY 2020	US912828L997
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828N480
US TREASURY 2020	US912828L658
US TREASURY 2020	US912828XM78
US TREASURY 2020	US912828VP28
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US TREASURY 2020	US912828VZ00
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828QN35
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828RR30

US TREASURY 2021	US912828N894
US TREASURY 2021	US912828B584
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US TREASURY 2021	US912828U659
US TREASURY 2021	US912828WN60
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US TREASURY 2021	US9128284W72
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US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128285L09
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US TREASURY 2022	US912828V723
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US TREASURY 2023	US912828S356

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US TREASURY 2024	US912828W481
US TREASURY 2024 15.11	US912810ES34
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US TREASURY 2025	US9128284R87
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US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
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US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
USA 18-20	US9128285S51
USA 19/21	US912828YT13
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128287F13
USA 19/21	US912828YJ31
USA 19/21	US9128286V71
USA 19/22	US9128286C90

USA 19/22	US912828YF19
USA 19/22	US912828YW42
USA 19/22	US912828YK04
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US9128286H87
USA 19/22	US9128286U98
USA 19/23	US912828Z294
USA 19/24	US912828Y875
USA 19/24	US9128286Z85
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/24	US912828YH74
USA 19/24	US9128286R69
USA 19/24	US9128286G05
USA 19/25	US912828Z526
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SF66
USA 20/22	US912828ZA13
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USA 20/22	US912828ZG82

USA 20/22	US912828Z609
USA 20/22	US912828ZR48
USA 20/23	US912828ZU76
USA 20/23	US912828ZP81
USA 20/23	US912828Z864
USA 20/25	US912828ZL77
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USA 20/25	US912828ZT04
USA 20/27	US912828ZN34
USA 20/27	US912828ZB95
USA 20/27	US912828ZS21
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/22	US918204AZ14

V.F. 20/25				US918204BA53
V.F. 20/27				US918204BB37
V.F. 20/30				US918204BC10
V.F. Corp.				US9182041080
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V.F. CORP. 20/28				XS2123970167
V.F. CORP. 20/32				XS2123970241
Vale S.A. - Spons. ADRs				US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2				XS0802953165
Valeo S.A.				FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018				FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES				FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL621
VALEO SA 17-23 MTN				FR0013230943
Valero Energy Corp.				US91913Y1001
VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Valvoline Inc.				US92047W1018
Van Lanschot Kempen N.V.				NL0000302636
VanEck V.GL.F.Angels HY Bd U.E R				IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R				IE00BDS67326

VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-GI.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
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VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-07-08 07:06:09	10	78,5100	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42

VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-07-08 07:49:57	600	58,3300	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-07-08 15:23:45	26	25,7050	-
2020-07-08 07:06:44	28	25,9550	-
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
2020-07-08 19:24:02	75	-	31,4400
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
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
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
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 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
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Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
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
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
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029

Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
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 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-07-08 18:13:44	16	259,1000	-
2020-07-08 08:57:22	3	264,7000	-
VERTICAL HOL REGS 20/28			XS2198191962

VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
Vestas Wind Systems AS			DK0010268606
2020-07-08 11:55:55	5	97,6400	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
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
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-07-08 12:58:53	154	81,0400	-
2020-07-08 09:58:34	120	-	81,2000
2020-07-08 09:40:36	35	-	81,1600
2020-07-08 07:04:11	75	81,8000	-
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 MONEY 19/26 MTN				XS2049803575
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
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
2020-07-08 14:19:50	100	-		58,2500
Viscom AG				DE0007846867
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 19/28 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 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vodafone Group PLC				GB00BH4HKS39
2020-07-08 14:26:39	2		-	1,4056
2020-07-08 09:07:54	400		1,4206	-
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				XS1499604905
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17/21 MTN				XS1574681620
VODAFONE GRP 17/22 MTN				AU3CB0249365
VODAFONE GRP 17/27 MTN				AU3CB0249373
VODAFONE GRP 17/37 MTN				XS1721422902
VODAFONE GRP 18/79 FLR				XS1888179477
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			AT0000A19S18
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
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 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/20			XS1893632221
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
2020-07-08 13:44:39	9.000	101,4000	-
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
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 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			XS1830986326
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480

Volkswagen Bank GmbH Med.Term.Nt	XS1734548487		
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644		
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 INTL 10/20	USN93695BL23		
VOLKSWAGEN INTL 18/26	XS1910948089		
VOLKSWAGEN INTL 18/31	XS1910948592		
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342		
Volkswagen Intl Finance N.V. EO-	XS1586555606		
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012		
Volkswagen Intl Finance N.V. EO-	XS1629658755		
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283		
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407		
Volkswagen Intl Finance N.V. EO-	XS1629774230		
Volkswagen Intl Finance N.V. EO-	XS1586555861		
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442		
VOLKSWAGEN LEASING 17/20	XS1692348847		
Volkswagen Leasing GmbH 2,375 %	XS0823975585		
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254		
2020-07-08 09:20:30	2.000	-	105,2700
Volkswagen Leasing GmbH Med.Term	XS1865186594		
Volkswagen Leasing GmbH Med.Term	XS2014292937		
Volkswagen Leasing GmbH Med.Term	XS1273507100		
Volkswagen Leasing GmbH Med.Term	XS1692347526		
Volkswagen Leasing GmbH Med.Term	XS2014291616		
Volkswagen preferred Leva 3 Long Daily Net Return EUR	DE000A2DBSN1		
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	DE000A2DBSP6		

Voltabox AG			DE000A2E4LE9
2020-07-08 15:16:45	425	4,2400	-
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
2020-07-08 08:45:17	40	14,8000	-
Von Roll Holding AG			CH0003245351
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			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
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-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
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-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Vossloh AG	DE0007667107
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
VW BANK GMBH MTN 19/22	XS2023306140

VW CRED.CAN. 19/22	CA918423AU81
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
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VW, Vz. A.	DE0007664039
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2020-07-08 15:22:51	200	135,1200	-
2020-07-08 15:14:30	50	-	135,8000
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2020-07-08 14:27:51	29	136,6200	-
2020-07-08 14:13:14	20	136,6200	-
2020-07-08 14:10:57	47	-	136,5200
2020-07-08 14:03:08	180	136,5000	-
2020-07-08 13:52:58	193	-	136,7200
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2020-07-08 13:18:32	7	-	135,5200
2020-07-08 13:18:28	2	135,5000	-
2020-07-08 13:16:28	180	135,6400	-
2020-07-08 12:54:39	100	136,1400	-
2020-07-08 12:51:05	15	-	136,1200
2020-07-08 12:48:53	100	136,1200	-
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2020-07-08 11:16:10	25	136,6800	-
2020-07-08 10:45:22	20	-	136,8200
2020-07-08 09:54:55	135	-	136,8800
2020-07-08 09:53:42	1	-	136,8200
2020-07-08 09:47:50	180	-	136,9600
2020-07-08 09:45:44	15	136,9400	-
2020-07-08 09:34:24	193	137,6400	-
2020-07-08 09:26:16	192	-	137,6800
2020-07-08 09:18:12	35	-	137,6600
2020-07-08 09:17:22	100	-	137,6800
2020-07-08 09:15:17	200	-	137,6200
2020-07-08 09:08:00	192	137,7000	-
2020-07-08 08:54:02	1	-	137,9600
2020-07-08 08:54:02	22	137,9800	-
2020-07-08 08:36:12	191	-	138,4000
2020-07-08 08:20:03	191	137,3200	-
2020-07-08 08:07:07	500	-	137,6800
2020-07-08 07:34:26	40	-	137,7200

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2020-07-08 07:27:40	191	137,4000	-
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2020-07-08 07:11:55	190	-	137,6800
2020-07-08 06:07:43	190	137,1600	-
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2020-07-08 14:05:24	46	111,1800	-
2020-07-08 13:59:57	65	-	110,9800
2020-07-08 13:26:40	72	113,8000	-
2020-07-08 10:49:52	6	113,7800	-
2020-07-08 08:24:48	3	113,8600	-
2020-07-08 08:11:28	15	113,3800	-
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
2020-07-08 15:24:12	70	37,2650	-
2020-07-08 13:08:32	50	38,5500	-
2020-07-08 10:03:44	100	37,7600	-
2020-07-08 10:00:05	75	37,7850	-
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
2020-07-08 11:16:27	27	-	57,6000
2020-07-08 08:07:35	45	-	58,2000
WALMART 18/21			US931142EJ83

WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2037	US931142CK74
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
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 FLR	US254687FH41
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/24	US254687FK79
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	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-RENTEN PLUS-FONDS	DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND	DE0006780265
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036

Warrior Met Coal Inc. US93627C1018

Wartsila Corp. FI0009003727

WashTec AG DE0007507501

2020-07-08 13:09:35	79	38,1000	-
2020-07-08 10:16:29	100	-	38,1000
2020-07-08 09:56:10	100	-	37,7000

Waste Connections Inc. CA94106B1013

WASTE MGMT 19/39 US94106LBJ70

WASTE MGMT 19/49 US94106LBK44

Waters Corp. US9418481035

Wayfair Inc. Cl.A US94419L1017

WD-40 Co. US9292361071

WEC Energy Group Inc. US92939U1060

Weibo Corp. US9485961018

Weimob Inc. KYG9T20A1060

Weir Group PLC GB0009465807

Welbilt Inc. (neu) US9490901041

WELLS FARGO & CO. 2,25 % EO-MEDI XS0968433135

Wells Fargo & Co. 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 13/23 MTN US94974BFN55

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 19/24 MTN	US95000U2C66
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	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483
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
WEST PHARMACEUTIC.SERVICES INC	US9553061055
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055

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 DIGITAL 2026				US958102AM75
Westpac Banking Corp.				AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691
Westpac Banking Corp. EO-Medium-				XS1856797219
Westpac Banking Corp. EO-Medium-				XS1856797300
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 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
2020-07-08 19:29:50	3,000	1,3600	-	
2020-07-08 15:41:28	800	1,4000	-	
WestRock Co.				US96145D1054

Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2020-07-08 14:37:34	30	8,7400	-
2020-07-08 07:36:51	300	-	8,6060
Wex Inc.			US96208T1043
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2020-07-08 18:42:10	100	50,3800	-
2020-07-08 08:28:10	25	-	50,3000
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-07-08 13:35:03	30	40,9650	-
2020-07-08 08:07:15	10	40,0000	-
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
2020-07-08 11:16:17	7.000	-	1,2970
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
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

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2020-07-08 19:16:52	420	-	2,7545
2020-07-08 18:50:07	50	-	2,7595
2020-07-08 18:23:57	500	-	2,7555
2020-07-08 18:16:25	19	-	2,7555
2020-07-08 18:13:51	77	2,7855	-
2020-07-08 17:38:16	200	-	2,7625
2020-07-08 17:27:19	710	-	2,8335
2020-07-08 16:51:17	30	-	2,8240
2020-07-08 16:43:12	1	-	2,8225
2020-07-08 16:36:26	7	-	2,8235
2020-07-08 16:10:34	3.000	-	2,9025
2020-07-08 15:55:22	3.000	2,8965	-
2020-07-08 15:53:06	60	2,8775	-
2020-07-08 15:48:01	1.000	-	2,8135
2020-07-08 15:41:24	420	2,8145	-
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2020-07-08 15:30:18	860	2,8675	-
2020-07-08 15:23:43	20	-	2,8865
2020-07-08 15:23:33	20	-	2,8855
2020-07-08 15:22:10	700	-	2,8770
2020-07-08 15:07:17	150	-	3,0065
2020-07-08 15:05:54	63	-	3,0055
2020-07-08 15:02:31	10	-	3,0145
2020-07-08 15:00:26	10	-	2,9985
2020-07-08 14:57:20	699	2,9885	-
2020-07-08 14:54:13	25	-	2,9750
2020-07-08 14:52:40	820	-	3,0355
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2020-07-08 14:30:59	13	-	2,9410
2020-07-08 14:17:19	222	-	2,9235
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2020-07-08 13:53:25	1	-	2,8710
2020-07-08 13:41:05	30	-	2,9070
2020-07-08 13:27:48	3.500	-	2,9050
2020-07-08 13:23:12	14	-	2,9040
2020-07-08 13:21:29	1.400	-	2,8950
2020-07-08 13:04:58	10	-	2,8745
2020-07-08 12:54:52	22	-	2,9280
2020-07-08 12:45:49	3.000	-	2,9040
2020-07-08 12:44:25	100	-	2,9040
2020-07-08 12:43:02	57	-	2,9040
2020-07-08 12:38:18	40	-	2,9045
2020-07-08 12:36:41	820	2,8785	-
2020-07-08 12:31:43	400	-	2,8745
2020-07-08 12:29:20	22	-	2,8620
2020-07-08 11:58:18	30	2,8690	-
2020-07-08 11:57:20	2.500	2,8695	-
2020-07-08 11:55:48	50	-	2,8700
2020-07-08 11:43:02	50	-	2,8760
2020-07-08 11:40:38	3	-	2,8755
2020-07-08 11:34:59	100	-	2,8830
2020-07-08 11:23:10	820	-	2,8935
2020-07-08 11:21:17	120	-	2,9015
2020-07-08 11:11:55	20	-	2,8930
2020-07-08 11:07:33	135	-	2,8910
2020-07-08 10:51:15	45	-	2,8960

2020-07-08 10:46:44	3.000	2,8790	-
2020-07-08 10:25:46	70	-	2,9370
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2020-07-08 10:14:30	4.000	-	2,9455
2020-07-08 10:12:31	115	-	2,9265
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2020-07-08 10:07:29	40	-	2,9045
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2020-07-08 09:43:30	12	-	2,8130
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2020-07-08 09:22:42	83	2,8255	-
2020-07-08 09:19:43	560	-	2,8280
2020-07-08 09:16:30	500	2,8410	-
2020-07-08 09:15:47	74	-	2,8275
2020-07-08 09:14:33	150	-	2,8310
2020-07-08 09:13:35	30	-	2,8365
2020-07-08 08:48:24	50	-	2,7900
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2020-07-08 08:40:17	70	-	2,7530
2020-07-08 08:37:17	20	-	2,7530
2020-07-08 08:35:36	820	2,7905	-
2020-07-08 08:35:06	200	-	2,7945
2020-07-08 08:35:05	50	-	2,7945
2020-07-08 08:29:29	40	-	2,8200
2020-07-08 08:29:00	200	-	2,8215
2020-07-08 08:26:19	100	2,8400	-
2020-07-08 08:20:58	100	2,8590	-
2020-07-08 08:19:42	45	-	2,8410
2020-07-08 08:13:31	1.000	2,8250	-
2020-07-08 08:11:20	100	2,8730	-
2020-07-08 08:04:36	1.000	-	2,8550
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2020-07-08 07:48:43	1.000	2,9155	-
2020-07-08 07:45:54	83	2,9255	-
2020-07-08 07:44:57	795	-	2,8815
2020-07-08 07:44:27	4.000	2,9810	-
2020-07-08 07:43:43	500	2,9895	-
2020-07-08 07:43:25	2	-	3,0070
2020-07-08 07:37:09	500	-	3,1185
2020-07-08 07:36:24	660	-	3,0770
2020-07-08 07:30:42	4.000	-	3,1365
2020-07-08 07:28:58	250	-	3,0425
2020-07-08 07:28:28	105	-	3,0600
2020-07-08 07:20:09	250	-	2,9155
2020-07-08 07:15:06	100	-	3,1035
2020-07-08 07:14:25	100	-	3,0150
2020-07-08 07:08:45	200	-	2,7965
2020-07-08 07:08:40	86	-	2,7950
2020-07-08 07:05:22	15	-	2,8570
2020-07-08 06:47:51	90	-	2,8755
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2020-07-08 06:40:42	1.100	2,9150	-
2020-07-08 06:39:46	3.000	-	2,9065
2020-07-08 06:37:10	1.100	-	2,8150
2020-07-08 06:33:45	1.000	-	2,9065
2020-07-08 06:25:37	400	2,9860	-
2020-07-08 06:23:20	1.000	-	3,1155
2020-07-08 06:22:16	250	3,1350	-
2020-07-08 06:21:03	100	-	3,1900
2020-07-08 06:18:47	40	-	3,2055
2020-07-08 06:16:09	1.000	-	3,2065
2020-07-08 06:11:46	1.350	3,3385	-
2020-07-08 06:01:56	700	-	3,1910
2020-07-08 06:01:48	400	-	3,0910
2020-07-08 06:00:05	100	3,2590	-

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

Wirecard AG Faktor 3 Long Daily Net Return

DE000A2BLOX9

Wirecard AG Faktor 3 Short Daily Gross Return

DE000A2BLOY7

Wirecard AG Faktor 4 Long Daily Net Return			DE000A2BL0Z4
Wirecard AG Faktor 5 Long Daily Net Return			DE000A2BL019
Wirecard AG Faktor 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
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WISDOMTREE E.M.SC.DIV.DZ			DE000A14ND04
WISDOMTREE EM EQ INC ACC			DE000A2ARXF9
WisdomTree Emerging Asia Equity			DE000A140SG3
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
Wisdomtree 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
2020-07-08 14:35:41	10	261,2000	-
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227

Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
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 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UY45
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	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/20	US459058GA50
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
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	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
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 19/50 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	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
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 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
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBPOA38
Wustenrot&Wuerttembergische AG			DE0008051004
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2020-07-08 12:59:20	400	-	15,4800
WW International Inc.			US98262P1012
Wyndham Worldwide Corp.			US98310W1080
2020-07-08 07:23:00	100	-	25,6000
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2020-07-08 14:13:36	29	-	64,7400
2020-07-08 09:18:09	10	-	64,2400
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072

Xilinx Inc.				US9839191015
2020-07-08 14:07:12	150		-	88,0000
2020-07-08 14:04:10	75		88,3300	-
Xinjiang Goldwind Science & Tech				CNE100000PP1
Xinyuan Real Estate Co. Ltd.				US98417P1057
2020-07-08 13:08:17	120		2,0400	-
Xior Student Housing N.V.				BE0974288202
XLMedia PLC				JE00BH6XDL31
XP Inc.				KYG982391099
XPHYTO THERAPEUTICS				CA98421R1055
2020-07-08 14:02:40	200		1,9450	-
2020-07-08 12:18:45	200		1,9450	-
2020-07-08 07:52:45	180		1,9300	-
Xtr.(IE) - MSCI USA Reg.Shares 2				IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R				IE00BGV5VN51
2020-07-08 09:55:16	36		54,7100	-
Xtr.(IE)-Future Mobility U.ETF R				IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R				IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re				IE00BCHWNQ94
Xtrackers (IE) Plc - Xtrackers				IE00BL25JP72
Xtrackers (IE) Plc - Xtrackers E				IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E				IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F				IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G				IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J				IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers J				IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HM91
2020-07-08 17:53:52	30		18,1280	-
Xtrackers (IE) Plc - Xtrackers M				IE00BK1PV551
2020-07-08 17:32:49	28		53,2690	-
Xtrackers (IE) Plc - Xtrackers M				IE00BGQYRS42
2020-07-08 13:16:53	23		43,1850	-
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HT60
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2020-07-08 11:24:51	300		37,4850	-
2020-07-08 09:56:28	296		37,4450	-
2020-07-08 09:04:14	266		37,5500	-

2020-07-08 08:46:49	660	37,5250	-
2020-07-08 07:58:08	120	37,4750	-
2020-07-08 06:44:58	85	-	37,4550

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
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2020-07-08 12:51:18	290	34,6500	-
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2020-07-08 08:47:41	700	34,6750	-

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2020-07-08 08:03:53	2	-	58,8540
2020-07-08 07:04:17	30	58,9280	-
2020-07-08 06:21:39	16	58,8400	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
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2020-07-08 07:04:19	100	22,2200	-
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Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
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Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
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Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
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Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
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Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
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Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
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Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
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Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
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Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
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Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
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Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
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2020-07-08 08:18:20	3	176,9600	-
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Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
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Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
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Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
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Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-07-08 08:18:38	50	-	13,4900
Xtrackers - Xtrackers DAX Income			LU0838782315
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-07-08 19:55:20	1	-	121,0400
2020-07-08 14:25:22	100	-	120,8200
2020-07-08 13:22:38	1	-	120,3000
2020-07-08 12:21:11	2	-	120,4800
2020-07-08 12:19:54	5	120,4800	-
2020-07-08 11:02:38	1	-	120,8200
2020-07-08 09:36:40	1	-	120,6600
2020-07-08 09:17:25	5	120,6600	-
2020-07-08 08:49:36	1	-	121,5000
2020-07-08 07:59:06	1	-	121,0400
2020-07-08 07:46:28	1	-	121,0000
2020-07-08 07:36:56	30	-	121,1200
2020-07-08 07:17:49	100	-	120,6800
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-07-08 09:12:47	13	-	49,7350
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-07-08 07:27:52	1.054	-	34,6500
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747

Xtrackers - Xtrackers FTSE China				LU0292109856
Xtrackers - Xtrackers FTSE MIB U				LU0274212538
Xtrackers - Xtrackers FTSE Vietn				LU0322252924
Xtrackers - Xtrackers Harvest CS				LU0875160326
Xtrackers - Xtrackers Harvest FT				LU1310477036
Xtrackers - Xtrackers LevDAX Dai				LU0411075376
2020-07-08 07:04:30	50	101,9600	-	
Xtrackers - Xtrackers LPX Privat				LU0322250712
Xtrackers - Xtrackers MSCI AC As				LU0322252171
Xtrackers - Xtrackers MSCI Afric				LU0592217524
Xtrackers - Xtrackers MSCI Bangl				LU0659579220
Xtrackers - Xtrackers MSCI Brazi				LU0292109344
Xtrackers - Xtrackers MSCI Canad				LU0476289540
Xtrackers - Xtrackers MSCI China				LU0514695690
2020-07-08 13:45:43	52	19,2980	-	
2020-07-08 09:10:17	1.000	-	19,2440	
Xtrackers - Xtrackers MSCI EM As				LU0292107991
Xtrackers - Xtrackers MSCI EM Eu				LU0292109005
Xtrackers - Xtrackers MSCI Emerg				LU0292107645
2020-07-08 12:19:00	150	-	41,0900	
Xtrackers - Xtrackers MSCI EMU U				LU0846194776
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI Europ				LU0322253732
Xtrackers - Xtrackers MSCI Europ				LU0322253906
Xtrackers - Xtrackers MSCI Europ				LU0274209237
Xtrackers - Xtrackers MSCI Europ				LU1242369327
Xtrackers - Xtrackers MSCI India				LU0514695187
Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0659580079
Xtrackers - Xtrackers MSCI Japan				LU0274209740
Xtrackers - Xtrackers MSCI Korea				LU0292100046

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
2020-07-08 06:42:43	325	-		1,1230
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-07-08 07:44:53	14	-		58,0740
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410
Xtrackers - Xtrackers ShortDAX D				LU0292106241
2020-07-08 06:26:28	300	18,2320		-
2020-07-08 06:24:38	30	18,2240		-
2020-07-08 06:02:42	220	-		18,2040
Xtrackers - Xtrackers ShortDAX x				LU0411075020
2020-07-08 11:27:48	200	2,4890		-
2020-07-08 11:04:26	800	-		2,4790
2020-07-08 09:03:42	400	-		2,4690
2020-07-08 07:34:49	300	-		2,4710
2020-07-08 06:17:37	200	-		2,5100
2020-07-08 06:16:27	200	2,5150		-

Xtrackers - Xtrackers SLI UCITS				LU0322248146
Xtrackers - Xtrackers Spain UCIT				LU0592216393
Xtrackers - Xtrackers Spain UCIT				LU0994505336
Xtrackers - Xtrackers Stoxx Euro				LU0292101796
Xtrackers - Xtrackers Stoxx Euro				LU0292106084
Xtrackers - Xtrackers Stoxx Euro				LU0292103651
Xtrackers - Xtrackers Stoxx Euro				LU0292100806
Xtrackers - Xtrackers Stoxx Euro				LU0292105359
Xtrackers - Xtrackers Stoxx Euro				LU0292104469
Xtrackers - Xtrackers Stoxx Euro				LU0292104899
Xtrackers - Xtrackers Stoxx Euro				LU0328475792
Xtrackers - Xtrackers Stoxx Euro				LU0292103222
Xtrackers - Xtrackers Stoxx Glob				LU0292096186
2020-07-08 10:03:33	95	22,6050	-	
2020-07-08 09:48:22	220	22,5750	-	
Xtrackers - Xtrackers Switzerlan				LU0274221281
Xtrackers ? Xtrackers Euro Stoxx				LU0292095535
Xtrackers ? Xtrackers FTSE Devel				LU0489337690
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 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 Japan ESG UCITS E				IE00BG36TC12

Xtrackers MSCI Pakistan Swap Inh				LU0659579147
Xtrackers MSCI World ESG UCITS E				IE00BZ02LR44
2020-07-08 09:26:45	120	-		21,2850
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
Xylem Inc.				US98419M1009
2020-07-08 14:16:18	25	58,1400		-
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2020-07-08 12:34:17	1.000	-		4,9760
2020-07-08 10:46:50	500	-		4,9505
Yandex N.V.				NL0009805522
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
Yext Inc.				US98585N1063
YOC AG				DE0005932735
2020-07-08 10:17:49	55	-		2,7600
YORKSH.BLDG 19/24 MTN				XS1991186500
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
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080

Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-07-08 18:02:19	10	66,4200	-
2020-07-08 17:07:02	8	66,4600	-
2020-07-08 13:02:16	650	-	66,4000
2020-07-08 12:44:04	262	-	66,4800
2020-07-08 10:38:12	70	-	65,5800
2020-07-08 09:10:25	49	-	65,8400
2020-07-08 08:00:59	10	-	65,4400
2020-07-08 07:49:23	50	65,3800	-
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
ZF EUROPE FI 19/23			XS2010040124
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 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

2020-07-08 13:35:14	13	123,5800	-
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Zoom Video Communications Inc. **US98980L1017**

2020-07-08 15:52:00	3	-	234,0000
2020-07-08 15:29:40	45	-	233,0000
2020-07-08 14:37:39	5	236,0000	-
2020-07-08 11:24:00	2	236,0000	-
2020-07-08 11:22:51	2	236,0000	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-07-08 16:10:27	60	9,0420	-
2020-07-08 14:27:10	1.000	9,0810	-
2020-07-08 09:47:32	300	9,1180	-
2020-07-08 09:12:48	110	9,1880	-
2020-07-08 07:17:43	200	8,9780	-

ZYPERN 18/28 MTN **XS1883942648**